



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
2425 - Chris Calvert	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311041		08/02/2013	09/19/2013	09/19/2013		09/25/2013	459.96	
1966 - Dave Dunlop	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311042		08/27/2013	09/19/2013	09/19/2013		09/25/2013	364.22	
2426 - Pat Habel	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311043		08/02/2013	09/19/2013	09/19/2013		09/25/2013	666.98	
2427 - Ron Holland	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311044		08/02/2013	09/19/2013	09/19/2013		09/25/2013	459.96	
2318 - Mike Jacobson	Travel/100413	2013 WEFTEC Conference/Chicago. IL	Paid by Check # 311046		09/19/2013	09/19/2013	09/19/2013		09/25/2013	385.00	
1960 - Rick Johnson	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311047		08/27/2013	09/19/2013	09/19/2013		09/25/2013	404.22	
2173 - Mike Judge	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311048		08/02/2013	09/19/2013	09/19/2013		09/25/2013	459.96	
2423 - Jake Mansch	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311049		08/02/2013	09/19/2013	09/19/2013		09/25/2013	459.96	
2422 - Jeff Newton	Travel/092813	FBI National Academy/Quantico, VA	Paid by Check # 311050		09/06/2013	09/19/2013	09/19/2013		09/25/2013	600.00	
2424 - Randall Rappe	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311051		08/02/2013	09/19/2013	09/19/2013		09/25/2013	509.96	
2219 - Scott Rodger	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311052		08/22/2013	09/19/2013	09/19/2013		09/25/2013	658.40	
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water School Bozeman MT	Paid by Check # 311053		09/16/2013	09/19/2013	09/19/2013		09/25/2013	327.00	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 12	\$5,755.62
Object <b>20110 - Accounts Payable</b>											
1226 - Associated Veterinary Services	ALTER/RAB/762 19	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310750		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(202.00)	
1226 - Associated Veterinary Services	ALTER/RAB/762 19	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310750		09/10/2013	09/10/2013	09/18/2013		09/18/2013	202.00	
Heather Berger	ALTER/BERGER	Alter Cert # 13 0290 (Vet redeem \$187 & Rabies Cert)	Paid by Check # 310894		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(13.00)	
Heather Berger	ALTER/BERGER	Alter Cert # 13 0290 (Vet redeem \$187 & Rabies Cert)	Paid by Check # 310894		09/10/2013	09/10/2013	09/18/2013		09/18/2013	13.00	
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter Certificate Refund	Paid by Check # 310755		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(300.00)	
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter Certificate Refund	Paid by Check # 310755		09/10/2013	09/10/2013	09/18/2013		09/18/2013	300.00	
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310756		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)	



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Object <b>20110 - Accounts Payable</b>										
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310756		09/10/2013	09/10/2013	09/18/2013		09/18/2013	30.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310757		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(34.00)
1491 - Best Friends Animal Hospital PC	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310757		09/10/2013	09/10/2013	09/18/2013		09/18/2013	34.00
1607 - Big Sky Animal Medical Center	GUARDIAN/189 988	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/189 988	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013		09/18/2013	100.00
1607 - Big Sky Animal Medical Center	GUARDIAN/189 986	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/189 986	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013		09/18/2013	100.00
1607 - Big Sky Animal Medical Center	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(90.00)
1607 - Big Sky Animal Medical Center	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013		09/18/2013	90.00
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check # 310765		08/29/2013	09/11/2013	09/11/2013		09/18/2013	(193.52)
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check # 310765		08/29/2013	09/11/2013	09/18/2013		09/18/2013	193.52
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(24.00)
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/18/2013		09/18/2013	24.00
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310773		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310773		09/10/2013	09/10/2013	09/18/2013		09/18/2013	15.00
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP13	Paid by Check # 310775		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(332.43)
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP13	Paid by Check # 310775		09/01/2013	09/10/2013	09/18/2013		09/18/2013	332.43
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(111.54)
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013		09/18/2013	111.54



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Object <b>20110 - Accounts Payable</b>										
1145 - De Lage Landen	19387423	Animal Shelter Monthly Copier Lease	Paid by Check # 310784		09/07/2013	09/10/2013	09/10/2013		09/18/2013	(180.00)
1145 - De Lage Landen	19387423	Animal Shelter Monthly Copier Lease	Paid by Check # 310784		09/07/2013	09/10/2013	09/18/2013		09/18/2013	180.00
1140 - Ecolab Inc	9993053	Animal Shelter Monthly Pest Control	Paid by Check # 310786		09/11/2013	09/10/2013	09/10/2013		09/18/2013	(59.00)
1140 - Ecolab Inc	9993053	Animal Shelter Monthly Pest Control	Paid by Check # 310786		09/11/2013	09/10/2013	09/18/2013		09/18/2013	59.00
1325 - Forsyth Paint & Decorating Supply Inc	74365	paint for Lions Park airplane maintenance	Paid by Check # 310793		09/03/2013	09/11/2013	09/11/2013		09/18/2013	(95.80)
1325 - Forsyth Paint & Decorating Supply Inc	74365	paint for Lions Park airplane maintenance	Paid by Check # 310793		09/03/2013	09/11/2013	09/18/2013		09/18/2013	95.80
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year renewal 101613	Paid by Check # 310899		08/26/2013	09/10/2013	09/10/2013		09/18/2013	(400.00)
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year renewal 101613	Paid by Check # 310899		08/26/2013	09/10/2013	09/18/2013		09/18/2013	400.00
Barbara Krings	ALTER/RABIES/KRI	Alter Cert # 13 02145/ Rabies # 84192	Paid by Check # 310901		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(215.00)
Barbara Krings	ALTER/RABIES/KRI	Alter Cert # 13 02145/ Rabies # 84192	Paid by Check # 310901		09/10/2013	09/10/2013	09/18/2013		09/18/2013	215.00
2331 - Leisure Lawn	750	Animal Shelter Repairs	Paid by Check # 310809		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(65.00)
2331 - Leisure Lawn	750	Animal Shelter Repairs	Paid by Check # 310809		09/04/2013	09/10/2013	09/18/2013		09/18/2013	65.00
1075 - Mastercard Processing Center	1723/090613	Animal Shelter MasterCard Payment	Paid by Check # 310814		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(67.29)
1075 - Mastercard Processing Center	1723/090613	Animal Shelter MasterCard Payment	Paid by Check # 310814		09/06/2013	09/10/2013	09/18/2013		09/18/2013	67.29
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription	Paid by Check # 310814		08/31/2013	09/11/2013	09/11/2013		09/18/2013	(97.41)
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription	Paid by Check # 310814		08/31/2013	09/11/2013	09/18/2013		09/18/2013	97.41
Erika McClain	ALTER/MCCLAIN	Alter Cert # 13 02142	Paid by Check # 310902		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(200.00)
Erika McClain	ALTER/MCCLAIN	Alter Cert # 13 02142	Paid by Check # 310902		09/09/2013	09/10/2013	09/18/2013		09/18/2013	200.00
1078 - Pickwicks Office City	5347250	Animal Shelter Office Supplies	Paid by Check # 310828		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(38.72)
1078 - Pickwicks Office City	5347250	Animal Shelter Office Supplies	Paid by Check # 310828		09/06/2013	09/10/2013	09/18/2013		09/18/2013	38.72
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check # 310904		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(15.00)
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check # 310904		09/09/2013	09/10/2013	09/18/2013		09/18/2013	15.00



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Object <b>20110 - Accounts Payable</b>										
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(235.19)
			# 310837							
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	235.19
			# 310837							
1785 - Skyline Veterinary Clinic	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
		Certificate Refund	# 310839							
1785 - Skyline Veterinary Clinic	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/18/2013		09/18/2013	30.00
		Certificate Refund	# 310839							
1243 - Temp Track LLC	51239	Animal Shelter Temp	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(2,263.20)
		Hire Fees	# 310847							
1243 - Temp Track LLC	51239	Animal Shelter Temp	Paid by Check		09/10/2013	09/10/2013	09/18/2013		09/18/2013	2,263.20
		Hire Fees	# 310847							
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SE P13	Animal Shelter Spay/Neuter Clinic Contribution	Paid by Check		08/12/2013	09/10/2013	09/10/2013		09/18/2013	(5,000.00)
			# 310848							
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SE P13	Animal Shelter Spay/Neuter Clinic Contribution	Paid by Check		08/12/2013	09/10/2013	09/18/2013		09/18/2013	5,000.00
			# 310848							
Amber Verbera	ALTER/RABIES/VER	Alter Cert # 13 02157/ Rabies # 84215	Paid by Check		09/11/2013	09/10/2013	09/10/2013		09/18/2013	(65.00)
			# 310905							
Amber Verbera	ALTER/RABIES/VER	Alter Cert # 13 02157/ Rabies # 84215	Paid by Check		09/11/2013	09/10/2013	09/18/2013		09/18/2013	65.00
			# 310905							
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill	Paid by Check		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(63.87)
			# 310859							
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill	Paid by Check		09/04/2013	09/10/2013	09/18/2013		09/18/2013	63.87
			# 310859							
1786 - Westside Animal Clinic	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
		Certificate Refund	# 310864							
1786 - Westside Animal Clinic	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/18/2013		09/18/2013	30.00
		Certificate Refund	# 310864							
1786 - Westside Animal Clinic	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(12.00)
			# 310865							
1786 - Westside Animal Clinic	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check		09/10/2013	09/10/2013	09/18/2013		09/18/2013	12.00
			# 310865							
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Check		08/30/2013	09/11/2013	09/11/2013		09/18/2013	(394.68)
			# 310764							
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Check		08/30/2013	09/11/2013	09/18/2013		09/18/2013	394.68
			# 310764							
1102 - CenturyLink	7278070/SEP13	4067278070901B/SEP13	Paid by Check		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(218.91)
			# 310775							
1102 - CenturyLink	7278070/SEP13	4067278070901B/SEP13	Paid by Check		09/01/2013	09/11/2013	09/18/2013		09/18/2013	218.91
			# 310775							
1102 - CenturyLink	7278505/SEP13	4067278505902B/SEP13	Paid by Check		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(50.62)
			# 310775							



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Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7278505/SEP13	4067278505902B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013		09/18/2013	50.62
1102 - CenturyLink	7278076/SEP13	4067278076193B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(50.62)
1102 - CenturyLink	7278076/SEP13	4067278076193B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013		09/18/2013	50.62
1102 - CenturyLink	7270538/SEP13	4067270538904B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(50.62)
1102 - CenturyLink	7270538/SEP13	4067270538904B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013		09/18/2013	50.62
1102 - CenturyLink	7711523/SEP13	4067711523906B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(65.11)
1102 - CenturyLink	7711523/SEP13	4067711523906B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013		09/18/2013	65.11
1405 - Guest Services Inc	JOHNSON2013	NFA MEAL TICKET FM JOHNSON	Paid by Check # 310870		09/11/2013	09/11/2013	09/11/2013		09/18/2013	(300.48)
1405 - Guest Services Inc	JOHNSON2013	NFA MEAL TICKET FM JOHNSON	Paid by Check # 310870		09/11/2013	09/11/2013	09/18/2013		09/18/2013	300.48
1915 - Highline Communications	72646	RADIO REPAIR	Paid by Check # 310800		08/23/2013	09/11/2013	09/11/2013		09/18/2013	(135.00)
1915 - Highline Communications	72646	RADIO REPAIR	Paid by Check # 310800		08/23/2013	09/11/2013	09/18/2013		09/18/2013	135.00
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(16.32)
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/18/2013		09/18/2013	16.32
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check # 310814		09/11/2013	09/11/2013	09/11/2013		09/18/2013	(501.98)
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check # 310814		09/11/2013	09/11/2013	09/18/2013		09/18/2013	501.98
1078 - Pickwicks Office City	5347581	LAMINATING POUCH ID	Paid by Check # 310828		09/09/2013	09/11/2013	09/11/2013		09/18/2013	(23.94)
1078 - Pickwicks Office City	5347581	LAMINATING POUCH ID	Paid by Check # 310828		09/09/2013	09/11/2013	09/18/2013		09/18/2013	23.94
1078 - Pickwicks Office City	5347580	OFFICE SUPPLIES	Paid by Check # 310828		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(100.71)
1078 - Pickwicks Office City	5347580	OFFICE SUPPLIES	Paid by Check # 310828		09/06/2013	09/11/2013	09/18/2013		09/18/2013	100.71
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Check # 310861		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(54.26)
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Check # 310861		09/01/2013	09/11/2013	09/18/2013		09/18/2013	54.26
2259 - Jason Furr	TRAVEL/090213 R	Hazmat Continuing Challenge Sacramento CA Recnciliation	Paid by Check # 310868		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(754.40)



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2259 - Jason Furr	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Recnciliation	Paid by Check # 310868		09/12/2013	09/10/2013	09/18/2013		09/18/2013	754.40
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310872		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(1,207.42)
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310872		09/12/2013	09/10/2013	09/18/2013		09/18/2013	1,207.42
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310873		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310873		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.00
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310874		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310874		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
Vining Sparks IBG LP	01053390S/090313	Investment fees on Safekeeping account	Paid by Check # 310906		09/03/2013	09/10/2013	09/10/2013		09/18/2013	(25.00)
Vining Sparks IBG LP	01053390S/090313	Investment fees on Safekeeping account	Paid by Check # 310906		09/03/2013	09/10/2013	09/18/2013		09/18/2013	25.00
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310878		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310878		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310879		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310879		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
1274 - Montana League of Cities and Towns	Reg/Sara Sexe	MT League of Cities & Towns Annual Conf.	Paid by Check # 310887		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	(100.00)
1274 - Montana League of Cities and Towns	Reg/Sara Sexe	MT League of Cities & Towns Annual Conf.	Paid by Check # 310887		09/12/2013	09/13/2013	09/18/2013	09/12/2013	09/18/2013	100.00
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check # 310828		09/10/2013	09/04/2013	09/04/2013	09/10/2013	09/18/2013	(40.11)
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check # 310828		09/10/2013	09/04/2013	09/18/2013	09/10/2013	09/18/2013	40.11



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	(15.68)
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/18/2013	09/12/2013	09/18/2013	15.68
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/04/2013	09/04/2013	09/18/2013	(64.38)
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/18/2013	09/04/2013	09/18/2013	64.38
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(297.50)
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/18/2013		09/18/2013	297.50
Falls Sign Service	091013/RANGE	4x8 10ct sign for range	Paid by Check # 310896		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(146.10)
Falls Sign Service	091013/RANGE	4x8 10ct sign for range	Paid by Check # 310896		09/10/2013	09/09/2013	09/18/2013		09/18/2013	146.10
1508 - Cory D Hessel	SEPT13/3MS	Pre-employment interviews / assessment fee X3	Paid by Check # 310799		09/04/2013	09/09/2013	09/09/2013		09/18/2013	(435.00)
1508 - Cory D Hessel	SEPT13/3MS	Pre-employment interviews / assessment fee X3	Paid by Check # 310799		09/04/2013	09/09/2013	09/18/2013		09/18/2013	435.00
2408 - Highwood Creek Outfitters LLC	GTFPD2	5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013	09/09/2013		09/18/2013	(1,585.00)
2408 - Highwood Creek Outfitters LLC	GTFPD2	5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013	09/18/2013		09/18/2013	1,585.00
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811		08/02/2013	09/09/2013	09/09/2013		09/18/2013	(1,815.00)
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811		08/02/2013	09/09/2013	09/18/2013		09/18/2013	1,815.00
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(306.42)
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	306.42
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(309.96)
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	309.96
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013		09/18/2013	(666.97)
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/18/2013		09/18/2013	666.97
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(63.98)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	63.98
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/09/2013		09/18/2013	(155.00)
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/18/2013		09/18/2013	155.00
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013		09/18/2013	50.00
Amigo Lounge	1115451	Refund to sponsor d/t doing rec league	Paid by Check # 310893		09/09/2013	09/09/2013	09/09/2013		09/18/2013	(100.00)
Amigo Lounge	1115451	Refund to sponsor d/t doing rec league	Paid by Check # 310893		09/09/2013	09/09/2013	09/18/2013		09/18/2013	100.00
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill bit/ cap screw/cotter	Paid by Check # 310752		08/27/2013	09/06/2013	09/06/2013		09/18/2013	(218.43)
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill bit/ cap screw/cotter	Paid by Check # 310752		08/27/2013	09/06/2013	09/18/2013		09/18/2013	218.43
1104 - Big R Stores	6034471	battery term cleaner/battery alkaline d	Paid by Check # 310758		09/05/2013	09/06/2013	09/06/2013		09/18/2013	(13.18)
1104 - Big R Stores	6034471	battery term cleaner/battery alkaline d	Paid by Check # 310758		09/05/2013	09/06/2013	09/18/2013		09/18/2013	13.18
1104 - Big R Stores	6028751	1- greasejt tube 14oz - shop	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013		09/18/2013	(59.80)
1104 - Big R Stores	6028751	1- greasejt tube 14oz - shop	Paid by Check # 310758		08/27/2013	09/06/2013	09/18/2013		09/18/2013	59.80
1104 - Big R Stores	6027971	pump 4 roller/ coupler 5/8" nova jaw -tow behind sprayer	Paid by Check # 310758		08/26/2013	09/06/2013	09/06/2013		09/18/2013	(121.98)
1104 - Big R Stores	6027971	pump 4 roller/ coupler 5/8" nova jaw -tow behind sprayer	Paid by Check # 310758		08/26/2013	09/06/2013	09/18/2013		09/18/2013	121.98
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(123.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013		09/18/2013	123.00





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wire - Gibson period lighting	Paid by Check # 310780		08/16/2013	09/06/2013	09/06/2013		09/18/2013	(29.09)
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wire - Gibson period lighting	Paid by Check # 310780		08/16/2013	09/06/2013	09/18/2013		09/18/2013	29.09
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check # 310792		08/28/2013	09/06/2013	09/06/2013		09/18/2013	(11.90)
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check # 310792		08/28/2013	09/06/2013	09/18/2013		09/18/2013	11.90
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/06/2013		09/18/2013	(89.50)
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/18/2013		09/18/2013	89.50
1325 - Forsyth Paint & Decorating Supply Inc	74307	3- gal brown paint - WestBank shelter	Paid by Check # 310793		08/29/2013	09/10/2013	09/10/2013		09/18/2013	(117.00)
1325 - Forsyth Paint & Decorating Supply Inc	74307	3- gal brown paint - WestBank shelter	Paid by Check # 310793		08/29/2013	09/10/2013	09/18/2013		09/18/2013	117.00
1100 - Great Falls Ace	3723633	hasp fxd stpl 1 3/4zn- hasp fxd stpl 4 1/2"zn - Belview park	Paid by Check # 310796		02/23/2013	09/06/2013	09/06/2013		09/18/2013	(8.28)
1100 - Great Falls Ace	3723633	hasp fxd stpl 1 3/4zn- hasp fxd stpl 4 1/2"zn - Belview park	Paid by Check # 310796		02/23/2013	09/06/2013	09/18/2013		09/18/2013	8.28
` Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets	Paid by Check # 310897		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(662.00)
` Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets	Paid by Check # 310897		09/10/2013	09/09/2013	09/18/2013		09/18/2013	662.00
Dan Hollow	1116362	refund on park rental	Paid by Check # 310898		09/12/2013	09/09/2013	09/09/2013		09/18/2013	(35.00)
Dan Hollow	1116362	refund on park rental	Paid by Check # 310898		09/12/2013	09/09/2013	09/18/2013		09/18/2013	35.00
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners	Paid by Check # 310807		09/03/2013	09/06/2013	09/06/2013		09/18/2013	(7.50)
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners	Paid by Check # 310807		09/03/2013	09/06/2013	09/18/2013		09/18/2013	7.50
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck	Paid by Check # 310807		08/28/2013	09/06/2013	09/06/2013		09/18/2013	(17.37)
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck	Paid by Check # 310807		08/28/2013	09/06/2013	09/18/2013		09/18/2013	17.37
1144 - Masco	062391	pumice sticks/handy brush/scouring pad/purple scour pad	Paid by Check # 310813		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(31.57)
1144 - Masco	062391	pumice sticks/handy brush/scouring pad/purple scour pad	Paid by Check # 310813		08/29/2013	09/06/2013	09/18/2013		09/18/2013	31.57



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1144 - Masco	062540	env disinfect/liq bac/bath tissue/ tyco liners/bowl cleaner/soap	Paid by Check # 310813		09/09/2013	09/06/2013	09/06/2013		09/18/2013	(440.47)
1144 - Masco	062540	env disinfect/liq bac/bath tissue/ tyco liners/bowl cleaner/soap	Paid by Check # 310813		09/09/2013	09/06/2013	09/18/2013		09/18/2013	440.47
Doug Miller	1115793	refund of golf membership	Paid by Check # 310903		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(471.00)
Doug Miller	1115793	refund of golf membership	Paid by Check # 310903		09/10/2013	09/09/2013	09/18/2013		09/18/2013	471.00
1061 - National Laundry	43722/2581	clean red shop rags/and dust mop	Paid by Check # 310823		08/21/2013	09/06/2013	09/06/2013		09/18/2013	(4.00)
1061 - National Laundry	43722/2581	clean red shop rags/and dust mop	Paid by Check # 310823		08/21/2013	09/06/2013	09/18/2013		09/18/2013	4.00
1061 - National Laundry	40248/2581	clean red towels/dust mop - park shop	Paid by Check # 310823		08/07/2013	09/06/2013	09/06/2013		09/18/2013	(9.05)
1061 - National Laundry	40248/2581	clean red towels/dust mop - park shop	Paid by Check # 310823		08/07/2013	09/06/2013	09/18/2013		09/18/2013	9.05
1224 - Northwest Pipe Fittings Inc	2177399	3" pvc sch 80 slip cap - grandevista irr.	Paid by Check # 310824		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(16.46)
1224 - Northwest Pipe Fittings Inc	2177399	3" pvc sch 80 slip cap - grandevista irr.	Paid by Check # 310824		08/29/2013	09/06/2013	09/18/2013		09/18/2013	16.46
1224 - Northwest Pipe Fittings Inc	2153188	6 delany - broadwater restroom	Paid by Check # 310824		07/23/2013	09/06/2013	09/06/2013		09/18/2013	(229.24)
1224 - Northwest Pipe Fittings Inc	2153188	6 delany - broadwater restroom	Paid by Check # 310824		07/23/2013	09/06/2013	09/18/2013		09/18/2013	229.24
1224 - Northwest Pipe Fittings Inc	2170248	15 5 1/4 X1 valve box riser	Paid by Check # 310824		08/14/2013	09/06/2013	09/06/2013		09/18/2013	(214.05)
1224 - Northwest Pipe Fittings Inc	2170248	15 5 1/4 X1 valve box riser	Paid by Check # 310824		08/14/2013	09/06/2013	09/18/2013		09/18/2013	214.05
1224 - Northwest Pipe Fittings Inc	2176162	1- PRF 1" control zone kit filter	Paid by Check # 310824		08/27/2013	09/06/2013	09/06/2013		09/18/2013	(37.24)
1224 - Northwest Pipe Fittings Inc	2176162	1- PRF 1" control zone kit filter	Paid by Check # 310824		08/27/2013	09/06/2013	09/18/2013		09/18/2013	37.24
1224 - Northwest Pipe Fittings Inc	2176890	25-2x6" pvc sch 80 nipple/sxs coupling/1" elbow - irr	Paid by Check # 310824		08/28/2013	09/06/2013	09/06/2013		09/18/2013	(174.44)
1224 - Northwest Pipe Fittings Inc	2176890	25-2x6" pvc sch 80 nipple/sxs coupling/1" elbow - irr	Paid by Check # 310824		08/28/2013	09/06/2013	09/18/2013		09/18/2013	174.44
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check # 310825		06/26/2013	09/10/2013	09/10/2013		09/18/2013	(125.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check # 310825		06/26/2013	09/10/2013	09/18/2013		09/18/2013	125.00
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/06/2013		09/18/2013	(46.56)
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/18/2013		09/18/2013	46.56
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle - Belview park	Paid by Check # 310827		08/23/2013	09/06/2013	09/06/2013		09/18/2013	(9.33)
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle - Belview park	Paid by Check # 310827		08/23/2013	09/06/2013	09/18/2013		09/18/2013	9.33
1460 - Power Pro Equipment Co	20490	on/off switch - blower	Paid by Check # 310829		08/27/2013	09/06/2013	09/06/2013		09/18/2013	(4.25)
1460 - Power Pro Equipment Co	20490	on/off switch - blower	Paid by Check # 310829		08/27/2013	09/06/2013	09/18/2013		09/18/2013	4.25
1084 - Probuild	1633631	paint tray/pad brush/foam brushes/paint brush - Westbank shelter	Paid by Check # 310831		08/29/2013	09/10/2013	09/10/2013		09/18/2013	(32.29)
1084 - Probuild	1633631	paint tray/pad brush/foam brushes/paint brush - Westbank shelter	Paid by Check # 310831		08/29/2013	09/10/2013	09/18/2013		09/18/2013	32.29
1107 - Smith Equipment Co	242971	4- rawl studs - belview park	Paid by Check # 310840		08/26/2013	09/06/2013	09/06/2013		09/18/2013	(2.68)
1107 - Smith Equipment Co	242971	4- rawl studs - belview park	Paid by Check # 310840		08/26/2013	09/06/2013	09/18/2013		09/18/2013	2.68
1087 - The Office Center Inc	165535	service/copies 7/15- 8/14 colored/black - park & rec office	Paid by Check # 310850		08/21/2013	09/10/2013	09/10/2013		09/18/2013	(196.58)
1087 - The Office Center Inc	165535	service/copies 7/15- 8/14 colored/black - park & rec office	Paid by Check # 310850		08/21/2013	09/10/2013	09/18/2013		09/18/2013	196.58
1817 - Tifco Industries Inc	70882965	hand cleaner disp/hand cleaner/soap -	Paid by Check # 310852		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(299.25)
1817 - Tifco Industries Inc	70882965	hand cleaner disp/hand cleaner/soap -	Paid by Check # 310852		08/22/2013	09/10/2013	09/18/2013		09/18/2013	299.25
1226 - Associated Veterinary Services	RABIES/76279	Animal Shelter Rabies Certificate Refund	Paid by Check # 310934		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/76279	Animal Shelter Rabies Certificate Refund	Paid by Check # 310934		09/13/2013	09/17/2013	09/25/2013		09/25/2013	15.00
1226 - Associated Veterinary Services	ALTER/RABIE/0 916	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310934		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(177.88)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1226 - Associated Veterinary Services	ALTER/RABIE/0916	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310934		09/19/2013	09/17/2013	09/25/2013		09/25/2013	177.88
Annalisa Catron	ALTER/CATRON	Alter Cert # 13 02140	Paid by Check # 311055		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(100.00)
Annalisa Catron	ALTER/CATRON	Alter Cert # 13 02140	Paid by Check # 311055		09/19/2013	09/17/2013	09/25/2013		09/25/2013	100.00
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies Certificate Refund	Paid by Check # 310949		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies Certificate Refund	Paid by Check # 310949		09/19/2013	09/17/2013	09/25/2013		09/25/2013	15.00
Kayte Coleman	ALTER/COLEMAN	Alter Cert # 13 02160	Paid by Check # 311056		09/18/2013	09/17/2013	09/17/2013		09/25/2013	(200.00)
Kayte Coleman	ALTER/COLEMAN	Alter Cert # 13 02160	Paid by Check # 311056		09/18/2013	09/17/2013	09/25/2013		09/25/2013	200.00
Brian Connors	ALTER/CONNORS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(200.00)
Brian Connors	ALTER/CONNORS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/25/2013		09/25/2013	200.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36762	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36762	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/25/2013		09/25/2013	100.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36750	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(50.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36750	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/25/2013		09/25/2013	50.00
Kelly Kohler	RABIES/KOHLER	Rabies Cert # 84186	Paid by Check # 311062		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(15.00)
Kelly Kohler	RABIES/KOHLER	Rabies Cert # 84186	Paid by Check # 311062		09/13/2013	09/17/2013	09/25/2013		09/25/2013	15.00
Angela Lawrence	ALTER/LAWRENCE	Alter Cert # 13 02152 (Vet redeem \$162.88)	Paid by Check # 311063		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(37.12)
Angela Lawrence	ALTER/LAWRENCE	Alter Cert # 13 02152 (Vet redeem \$162.88)	Paid by Check # 311063		09/19/2013	09/17/2013	09/25/2013		09/25/2013	37.12
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check # 311066		09/16/2013	09/17/2013	09/17/2013		09/25/2013	(200.00)
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check # 311066		09/16/2013	09/17/2013	09/25/2013		09/25/2013	200.00
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter Veterinary Supplies	Paid by Check # 311001		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(147.60)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter	Paid by Check		09/13/2013	09/17/2013	09/25/2013		09/25/2013	147.60
		Veterinary Supplies	# 311001							
1611 - MWI Veterinary Supply Co	4636043	Animal Shelter	Paid by Check		09/16/2013	09/17/2013	09/17/2013		09/25/2013	(666.37)
		Veterinary Supplies	# 311001							
1611 - MWI Veterinary Supply Co	4636043	Animal Shelter	Paid by Check		09/16/2013	09/17/2013	09/25/2013		09/25/2013	666.37
		Veterinary Supplies	# 311001							
1061 - National Laundry	50274/2251	Animal Shelter Weekly	Paid by Check		09/17/2013	09/17/2013	09/17/2013		09/25/2013	(10.33)
		Mat Maintenance	# 311003							
1061 - National Laundry	50274/2251	Animal Shelter Weekly	Paid by Check		09/17/2013	09/17/2013	09/25/2013		09/25/2013	10.33
		Mat Maintenance	# 311003							
1061 - National Laundry	48575/2251	Animal Shelter Monthly	Paid by Check		09/10/2013	09/17/2013	09/17/2013		09/25/2013	(44.89)
		Mat Maintenance	# 311003							
1061 - National Laundry	48575/2251	Animal Shelter Monthly	Paid by Check		09/10/2013	09/17/2013	09/25/2013		09/25/2013	44.89
		Mat Maintenance	# 311003							
Kim Rowland	ALTER/ROWLA ND	Alter Cert # 13 0263	Paid by Check		09/19/2013	09/17/2013	09/17/2013		09/25/2013	(200.00)
			# 311069							
Kim Rowland	ALTER/ROWLA ND	Alter Cert # 13 0263	Paid by Check		09/19/2013	09/17/2013	09/25/2013		09/25/2013	200.00
			# 311069							
2425 - Chris Calvert	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(459.96)
		School/Bozeman, MT	# 311041							
2425 - Chris Calvert	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/25/2013		09/25/2013	459.96
		School/Bozeman, MT	# 311041							
1102 - CenturyLink	7278069/Sep13	406-727-8069-040B	Paid by Check		09/01/2013	09/20/2013	09/20/2013		09/25/2013	(40.43)
		September fax line	# 310950							
1102 - CenturyLink	7278069/Sep13	406-727-8069-040B	Paid by Check		09/01/2013	09/20/2013	09/25/2013		09/25/2013	40.43
		September fax line	# 310950							
1258 - Davis Business Machines Inc	139419	Contract base rate for	Paid by Check		09/11/2013	09/20/2013	09/20/2013		09/25/2013	(98.00)
		9/9/13-10/8/13	# 310957							
1258 - Davis Business Machines Inc	139419	Contract base rate for	Paid by Check		09/11/2013	09/20/2013	09/25/2013		09/25/2013	98.00
		9/9/13-10/8/13	# 310957							
1476 - Dell Marketing LP	XJ7426M72	Optiplex 3010 for PD	Paid by Check		08/29/2013	09/19/2013	09/19/2013		09/25/2013	(793.10)
		Adam Price	# 310959							
1476 - Dell Marketing LP	XJ7426M72	Optiplex 3010 for PD	Paid by Check		08/29/2013	09/19/2013	09/25/2013		09/25/2013	793.10
		Adam Price	# 310959							
1966 - Dave Dunlop	Travel/093013	Water	Paid by Check		08/27/2013	09/19/2013	09/19/2013		09/25/2013	(364.22)
		School/Bozeman, MT	# 311042							
1966 - Dave Dunlop	Travel/093013	Water	Paid by Check		08/27/2013	09/19/2013	09/25/2013		09/25/2013	364.22
		School/Bozeman, MT	# 311042							
1387 - Great Falls PreRelease Services Inc	09202013	September 2013	Paid by Check		09/20/2013	09/20/2013	09/20/2013		09/25/2013	(1,872.83)
		Monthly Contract	# 310979							
1387 - Great Falls PreRelease Services Inc	09202013	September 2013	Paid by Check		09/20/2013	09/20/2013	09/25/2013		09/25/2013	1,872.83
		Monthly Contract	# 310979							
2426 - Pat Habel	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(666.98)
		School/Bozeman, MT	# 311043							



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2426 - Pat Habel	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311043		08/02/2013	09/19/2013	09/25/2013		09/25/2013	666.98
2427 - Ron Holland	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311044		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(459.96)
2427 - Ron Holland	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311044		08/02/2013	09/19/2013	09/25/2013		09/25/2013	459.96
2318 - Mike Jacobson	Travel/100413	2013 WEFTEC Conference/Chicago. IL	Paid by Check # 311046		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(385.00)
2318 - Mike Jacobson	Travel/100413	2013 WEFTEC Conference/Chicago. IL	Paid by Check # 311046		09/19/2013	09/19/2013	09/25/2013		09/25/2013	385.00
1960 - Rick Johnson	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311047		08/27/2013	09/19/2013	09/19/2013		09/25/2013	(404.22)
1960 - Rick Johnson	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311047		08/27/2013	09/19/2013	09/25/2013		09/25/2013	404.22
2173 - Mike Judge	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311048		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(459.96)
2173 - Mike Judge	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311048		08/02/2013	09/19/2013	09/25/2013		09/25/2013	459.96
2423 - Jake Mansch	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311049		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(459.96)
2423 - Jake Mansch	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311049		08/02/2013	09/19/2013	09/25/2013		09/25/2013	459.96
1837 - Montana Interactive	370495	One time fee to access MT Driving Records	Paid by Check # 310997		08/31/2013	09/20/2013	09/20/2013		09/25/2013	(25.00)
1837 - Montana Interactive	370495	One time fee to access MT Driving Records	Paid by Check # 310997		08/31/2013	09/20/2013	09/25/2013		09/25/2013	25.00
2422 - Jeff Newton	Travel/092813	FBI National Academy/Quantico, VA	Paid by Check # 311050		09/06/2013	09/19/2013	09/19/2013		09/25/2013	(600.00)
2422 - Jeff Newton	Travel/092813	FBI National Academy/Quantico, VA	Paid by Check # 311050		09/06/2013	09/19/2013	09/25/2013		09/25/2013	600.00
2429 - Pascoe Energy Consulting LLC	671	Consultant fees for Gas and Electric RFP's	Paid by Check # 311008		09/10/2013	09/23/2013	09/23/2013		09/25/2013	(3,375.00)
2429 - Pascoe Energy Consulting LLC	671	Consultant fees for Gas and Electric RFP's	Paid by Check # 311008		09/10/2013	09/23/2013	09/25/2013		09/25/2013	3,375.00
1078 - Pickwicks Office City	5348260	Office Supplies	Paid by Check # 311010		09/10/2013	09/20/2013	09/20/2013		09/25/2013	(131.92)
1078 - Pickwicks Office City	5348260	Office Supplies	Paid by Check # 311010		09/10/2013	09/20/2013	09/25/2013		09/25/2013	131.92
1078 - Pickwicks Office City	5351190	Office Supply	Paid by Check # 311010		09/17/2013	09/20/2013	09/20/2013		09/25/2013	(25.99)
1078 - Pickwicks Office City	5351190	Office Supply	Paid by Check # 311010		09/17/2013	09/20/2013	09/25/2013		09/25/2013	25.99
2424 - Randall Rappe	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311051		08/02/2013	09/19/2013	09/19/2013		09/25/2013	(509.96)



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Object <b>20110 - Accounts Payable</b>										
2424 - Randall Rappe	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311051		08/02/2013	09/19/2013	09/25/2013		09/25/2013	509.96
2219 - Scott Rodger	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311052		08/22/2013	09/19/2013	09/19/2013		09/25/2013	(658.40)
2219 - Scott Rodger	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311052		08/22/2013	09/19/2013	09/25/2013		09/25/2013	658.40
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water School Bozeman MT	Paid by Check # 311053		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(327.00)
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water School Bozeman MT	Paid by Check # 311053		09/16/2013	09/19/2013	09/25/2013		09/25/2013	327.00
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/17/2013		09/25/2013	(1,360.00)
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/25/2013		09/25/2013	1,360.00
1592 - Vision Net Inc	10254	3 year T-1 Agreement Muni Court to Casc Cty Court plus Tax	Paid by Check # 311035		09/05/2013	09/20/2013	09/20/2013		09/25/2013	(229.08)
1592 - Vision Net Inc	10254	3 year T-1 Agreement Muni Court to Casc Cty Court plus Tax	Paid by Check # 311035		09/05/2013	09/20/2013	09/25/2013		09/25/2013	229.08
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check # 311010		09/16/2013	09/19/2013	09/19/2013	09/16/2013	09/25/2013	(9.37)
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check # 311010		09/16/2013	09/19/2013	09/25/2013	09/16/2013	09/25/2013	9.37
1137 - Benefis Hospitals Inc	MICCOGFPD/08 2213	Pre employment testing	Paid by Check # 310938		09/10/2013	09/16/2013	09/16/2013		09/25/2013	(346.00)
1137 - Benefis Hospitals Inc	MICCOGFPD/08 2213	Pre employment testing	Paid by Check # 310938		09/10/2013	09/16/2013	09/25/2013		09/25/2013	346.00
1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star grey black	Paid by Check # 310942		09/09/2013	09/16/2013	09/16/2013		09/25/2013	(167.50)
1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star grey black	Paid by Check # 310942		09/09/2013	09/16/2013	09/25/2013		09/25/2013	167.50
2414 - Creative Culture Insignia LLC	2533	K9 wreath tags	Paid by Check # 310954		09/09/2013	09/16/2013	09/16/2013		09/25/2013	(244.75)
2414 - Creative Culture Insignia LLC	2533	K9 wreath tags	Paid by Check # 310954		09/09/2013	09/16/2013	09/25/2013		09/25/2013	244.75
1145 - De Lage Landen	19422718	Sept 13 color copier lease X3	Paid by Check # 310958		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(589.00)
1145 - De Lage Landen	19422718	Sept 13 color copier lease X3	Paid by Check # 310958		09/07/2013	09/16/2013	09/25/2013		09/25/2013	589.00
1140 - Ecolab Inc	9993018	Sept 13 PD pest control	Paid by Check # 310964		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(103.50)
1140 - Ecolab Inc	9993018	Sept 13 PD pest control	Paid by Check # 310964		09/16/2013	09/16/2013	09/25/2013		09/25/2013	103.50



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1142 - Entenmann-Rovin Company	0093051IN	Detective Badge Price	Paid by Check # 310967		09/12/2013	09/16/2013	09/16/2013		09/25/2013	(91.50)
1142 - Entenmann-Rovin Company	0093051IN	Detective Badge Price	Paid by Check # 310967		09/12/2013	09/16/2013	09/25/2013		09/25/2013	91.50
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	Paid by Check # 310968		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(35.00)
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	Paid by Check # 310968		09/07/2013	09/16/2013	09/25/2013		09/25/2013	35.00
1093 - Identity Screenprinting & Embroidery Inc	31696	desk top holder	Paid by Check # 310985		09/13/2013	09/16/2013	09/16/2013		09/25/2013	(5.00)
1093 - Identity Screenprinting & Embroidery Inc	31696	desk top holder	Paid by Check # 310985		09/13/2013	09/16/2013	09/25/2013		09/25/2013	5.00
2419 - Microvision Northwest, Forensic Consulting Inc	MNW1311	Analytical fee for CR12-36676	Paid by Check # 310995		08/31/2013	09/16/2013	09/16/2013		09/25/2013	(1,000.00)
2419 - Microvision Northwest, Forensic Consulting Inc	MNW1311	Analytical fee for CR12-36676	Paid by Check # 310995		08/31/2013	09/16/2013	09/25/2013		09/25/2013	1,000.00
1061 - National Laundry	50428/2568	Sept 13 rugs and mats	Paid by Check # 311003		09/17/2013	09/16/2013	09/16/2013		09/25/2013	(130.57)
1061 - National Laundry	50428/2568	Sept 13 rugs and mats	Paid by Check # 311003		09/17/2013	09/16/2013	09/25/2013		09/25/2013	130.57
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	Meeting at HIDTA office 8/6/13	Paid by Check # 311006		08/06/2013	09/16/2013	09/16/2013		09/25/2013	(943.00)
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	Meeting at HIDTA office 8/6/13	Paid by Check # 311006		08/06/2013	09/16/2013	09/25/2013		09/25/2013	943.00
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check # 311010		09/13/2013	09/16/2013	09/16/2013		09/25/2013	(79.96)
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check # 311010		09/13/2013	09/16/2013	09/25/2013		09/25/2013	79.96
1078 - Pickwicks Office City	5351410	toner, clips and file folders	Paid by Check # 311010		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(191.86)
1078 - Pickwicks Office City	5351410	toner, clips and file folders	Paid by Check # 311010		09/16/2013	09/16/2013	09/25/2013		09/25/2013	191.86
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check # 311010		09/17/2013	09/16/2013	09/16/2013		09/25/2013	(159.92)
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check # 311010		09/17/2013	09/16/2013	09/25/2013		09/25/2013	159.92
1078 - Pickwicks Office City	5352160	HP45	Paid by Check # 311010		09/18/2013	09/16/2013	09/16/2013		09/25/2013	(81.98)
1078 - Pickwicks Office City	5352160	HP45	Paid by Check # 311010		09/18/2013	09/16/2013	09/25/2013		09/25/2013	81.98
1257 - S & C Auto Inc	GFPD/20112013	Misc. towing services 072411 to 042313	Paid by Check # 311015		05/19/2013	09/16/2013	09/16/2013		09/25/2013	(3,290.00)
1257 - S & C Auto Inc	GFPD/20112013	Misc. towing services 072411 to 042313	Paid by Check # 311015		05/19/2013	09/16/2013	09/25/2013		09/25/2013	3,290.00





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Object <b>20110 - Accounts Payable</b>										
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Check # 311016		09/11/2013	09/16/2013	09/16/2013		09/25/2013	(204.83)
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Check # 311016		09/11/2013	09/16/2013	09/25/2013		09/25/2013	204.83
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller plastic/3"brass glove valve	Paid by Check # 310932		09/09/2013	09/13/2013	09/13/2013		09/25/2013	(306.50)
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller plastic/3"brass glove valve	Paid by Check # 310932		09/09/2013	09/13/2013	09/25/2013		09/25/2013	306.50
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013	09/13/2013		09/25/2013	(57.98)
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013	09/25/2013		09/25/2013	57.98
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/13/2013		09/25/2013	(8.98)
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/25/2013		09/25/2013	8.98
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check # 310940		09/12/2013	09/13/2013	09/13/2013		09/25/2013	(29.99)
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check # 310940		09/12/2013	09/13/2013	09/25/2013		09/25/2013	29.99
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017-288B service at girlsclub playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/13/2013		09/25/2013	(37.94)
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017-288B service at girlsclub playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/25/2013		09/25/2013	37.94
1934 - Vicki Everson	091713	Sam's Club volunteer snacks - reimbursement	Paid by Check # 310969		09/17/2013	09/19/2013	09/19/2013		09/25/2013	(94.20)
1934 - Vicki Everson	091713	Sam's Club volunteer snacks - reimbursement	Paid by Check # 310969		09/17/2013	09/19/2013	09/25/2013		09/25/2013	94.20
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursement for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/13/2013		09/25/2013	(52.73)
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursement for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/25/2013		09/25/2013	52.73



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/13/2013		09/25/2013	(69.13)
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/25/2013		09/25/2013	69.13
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013		09/25/2013	(69.99)
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/25/2013		09/25/2013	69.99
1061 - National Laundry	47248/2581	clean red towels/ dust mop - park shop	Paid by Check # 311003		09/04/2013	09/13/2013	09/13/2013		09/25/2013	(7.56)
1061 - National Laundry	47248/2581	clean red towels/ dust mop - park shop	Paid by Check # 311003		09/04/2013	09/13/2013	09/25/2013		09/25/2013	7.56
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve - West Kiwanis	Paid by Check # 311005		09/06/2013	09/13/2013	09/13/2013		09/25/2013	(112.68)
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve - West Kiwanis	Paid by Check # 311005		09/06/2013	09/13/2013	09/25/2013		09/25/2013	112.68
1046 - Staples Credit Plan	1608312400401 840	visitor center supplies	Paid by Check # 311019		09/17/2013	09/19/2013	09/19/2013		09/25/2013	(239.77)
1046 - Staples Credit Plan	1608312400401 840	visitor center supplies	Paid by Check # 311019		09/17/2013	09/19/2013	09/25/2013		09/25/2013	239.77
1193 - TC Glass Distributor Inc	I018085	cleay poly cut to size - Westbank launch sign	Paid by Check # 311023		09/17/2013	09/13/2013	09/13/2013		09/25/2013	(70.88)
1193 - TC Glass Distributor Inc	I018085	cleay poly cut to size - Westbank launch sign	Paid by Check # 311023		09/17/2013	09/13/2013	09/25/2013		09/25/2013	70.88
1314 - The Fagenstrom Company	125233	30 90# premix concrete/pallet - park usage	Paid by Check # 311025		09/16/2013	09/13/2013	09/13/2013		09/25/2013	(145.50)
1314 - The Fagenstrom Company	125233	30 90# premix concrete/pallet - park usage	Paid by Check # 311025		09/16/2013	09/13/2013	09/25/2013		09/25/2013	145.50
1207 - Titan Machinery Inc	10471240001 Rent	rental single drum roller - clare park	Paid by Check # 311027		09/12/2013	09/13/2013	09/13/2013		09/25/2013	(333.45)
1207 - Titan Machinery Inc	10471240001 Rent	rental single drum roller - clare park	Paid by Check # 311027		09/12/2013	09/13/2013	09/25/2013		09/25/2013	333.45
1286 - Tool Box Inc	198874	3 pr channel lock- ironworker pliers- snowfence	Paid by Check # 311028		09/17/2013	09/13/2013	09/13/2013		09/25/2013	(99.00)
1286 - Tool Box Inc	198874	3 pr channel lock- ironworker pliers- snowfence	Paid by Check # 311028		09/17/2013	09/13/2013	09/25/2013		09/25/2013	99.00
1286 - Tool Box Inc	197831	ICS 15 pc left hand drill bits(reversal)	Paid by Check # 311028		08/07/2013	09/13/2013	09/13/2013		09/25/2013	(93.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1286 - Tool Box Inc	197831	ICS 15 pc left hand drill bits(reversal)	Paid by Check # 311028		08/07/2013	09/13/2013	09/25/2013		09/25/2013	93.00
1072 - United Materials of Great Falls Inc	87689	3/4 road materail Grande vista park - backflow	Paid by Check # 311031		08/28/2013	09/13/2013	09/13/2013		09/25/2013	(65.40)
1072 - United Materials of Great Falls Inc	87689	3/4 road materail Grande vista park - backflow	Paid by Check # 311031		08/28/2013	09/13/2013	09/25/2013		09/25/2013	65.40
1072 - United Materials of Great Falls Inc	87648	3/4" road material 6.6 ton-	Paid by Check # 311031		08/27/2013	09/13/2013	09/13/2013		09/25/2013	(79.20)
1072 - United Materials of Great Falls Inc	87648	3/4" road material 6.6 ton-	Paid by Check # 311031		08/27/2013	09/13/2013	09/25/2013		09/25/2013	79.20
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	350	\$0.00
Object <b>20321 - Rabies Certificates</b>										
1226 - Associated Veterinary Services	ALTER/RAB/76219	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310750		09/10/2013	09/10/2013	09/10/2013		09/18/2013	15.00
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310756		09/10/2013	09/10/2013	09/10/2013		09/18/2013	30.00
1607 - Big Sky Animal Medical Center	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	90.00
Barbara Krings	ALTER/RABIES/KRI	Alter Cert # 13 02145/ Rabies # 84192	Paid by Check # 310901		09/10/2013	09/10/2013	09/10/2013		09/18/2013	15.00
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check # 310904		09/09/2013	09/10/2013	09/10/2013		09/18/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310839		09/10/2013	09/10/2013	09/10/2013		09/18/2013	30.00
Amber Verbera	ALTER/RABIES/VER	Alter Cert # 13 02157/ Rabies # 84215	Paid by Check # 310905		09/11/2013	09/10/2013	09/10/2013		09/18/2013	15.00
1786 - Westside Animal Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310864		09/10/2013	09/10/2013	09/10/2013		09/18/2013	30.00
1226 - Associated Veterinary Services	RABIES/76279	Animal Shelter Rabies Certificate Refund	Paid by Check # 310934		09/13/2013	09/17/2013	09/17/2013		09/25/2013	15.00
1226 - Associated Veterinary Services	ALTER/RABIE/0916	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310934		09/19/2013	09/17/2013	09/17/2013		09/25/2013	15.00
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies Certificate Refund	Paid by Check # 310949		09/19/2013	09/17/2013	09/17/2013		09/25/2013	15.00
Kelly Kohler	RABIES/KOHLER	Rabies Cert # 84186	Paid by Check # 311062		09/13/2013	09/17/2013	09/17/2013		09/25/2013	15.00
Object <b>20321 - Rabies Certificates</b> Totals								Invoice Transactions	12	\$300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20322 - Spay/Neuter Deposits</b>										
1226 - Associated Veterinary Services	ALTER/RAB/76219	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310750		09/10/2013	09/10/2013	09/10/2013		09/18/2013	187.00
Heather Berger	ALTER/BERGER	Alter Cert # 13 0290 (Vet redeem \$187 & Rabies Cert)	Paid by Check # 310894		09/10/2013	09/10/2013	09/10/2013		09/18/2013	13.00
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter Certificate Refund	Paid by Check # 310755		09/10/2013	09/10/2013	09/10/2013		09/18/2013	300.00
Barbara Krings	ALTER/RABIES/KRI	Alter Cert # 13 02145/ Rabies # 84192	Paid by Check # 310901		09/10/2013	09/10/2013	09/10/2013		09/18/2013	200.00
Erika McClain	ALTER/MCCLAIN	Alter Cert # 13 02142	Paid by Check # 310902		09/09/2013	09/10/2013	09/10/2013		09/18/2013	200.00
Amber Verbera	ALTER/RABIES/VER	Alter Cert # 13 02157/ Rabies # 84215	Paid by Check # 310905		09/11/2013	09/10/2013	09/10/2013		09/18/2013	50.00
1226 - Associated Veterinary Services	ALTER/RABIE/0916	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check # 310934		09/19/2013	09/17/2013	09/17/2013		09/25/2013	162.88
Annalisa Catron	ALTER/CATRON	Alter Cert # 13 02140	Paid by Check # 311055		09/19/2013	09/17/2013	09/17/2013		09/25/2013	100.00
Kayte Coleman	ALTER/COLEMAN	Alter Cert # 13 02160	Paid by Check # 311056		09/18/2013	09/17/2013	09/17/2013		09/25/2013	200.00
Brian Connors	ALTER/CONNORS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/17/2013		09/25/2013	200.00
Angela Lawrence	ALTER/LAWRENCE	Alter Cert # 13 02152 (Vet redeem \$162.88)	Paid by Check # 311063		09/19/2013	09/17/2013	09/17/2013		09/25/2013	37.12
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check # 311066		09/16/2013	09/17/2013	09/17/2013		09/25/2013	200.00
Kim Rowland	ALTER/ROWLAND	Alter Cert # 13 0263	Paid by Check # 311069		09/19/2013	09/17/2013	09/17/2013		09/25/2013	200.00
							Object <b>20322 - Spay/Neuter Deposits</b> Totals	Invoice Transactions 13		\$2,050.00
Object <b>20340 - Undistributed Interest</b>										
Vining Sparks IBG LP	01053390S/090313	Investment fees on Safekeeping account	Paid by Check # 310906		09/03/2013	09/10/2013	09/10/2013		09/18/2013	25.00
							Object <b>20340 - Undistributed Interest</b> Totals	Invoice Transactions 1		\$25.00
Object <b>20361 - RecTrac Refund</b>										
Amigo Lounge	1115451	Refund to sponsor d/t doing rec league	Paid by Check # 310893		09/09/2013	09/09/2013	09/09/2013		09/18/2013	100.00
Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets	Paid by Check # 310897		09/10/2013	09/09/2013	09/09/2013		09/18/2013	662.00
Dan Hollow	1116362	refund on park rental	Paid by Check # 310898		09/12/2013	09/09/2013	09/09/2013		09/18/2013	35.00
Doug Miller	1115793	refund of golf membership	Paid by Check # 310903		09/10/2013	09/09/2013	09/09/2013		09/18/2013	471.00
							Object <b>20361 - RecTrac Refund</b> Totals	Invoice Transactions 4		\$1,268.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>11 - City Commission</b>										
Division <b>091 - City Commission</b>										
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
							Division <b>091 - City Commission</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
							Department <b>11 - City Commission</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>42290 - Other Operating Supplies</b>										
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check # 310765		08/29/2013	09/11/2013	09/11/2013		09/18/2013	193.52
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$193.52</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/17/2013		09/25/2013	340.00
							Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions 1		<u>\$340.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1325 - Forsyth Paint & Decorating Supply Inc	74365	paint for Lions Park airplane maintenance	Paid by Check # 310793		09/03/2013	09/11/2013	09/11/2013		09/18/2013	95.80
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$95.80</u>
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
							Division <b>111 - City Manager</b> Totals	Invoice Transactions 4		<u>\$666.50</u>
Division <b>114 - City Clerk</b>										
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
							Division <b>114 - City Clerk</b> Totals	Invoice Transactions 1		<u>\$37.18</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42120 - Computer Accessories</b>										
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year renewal 101613	Paid by Check # 310899		08/26/2013	09/10/2013	09/10/2013		09/18/2013	400.00
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$400.00</u>
Object <b>42150 - Volunteer Expenses</b>										
1075 - Mastercard Processing Center	1723/090613	Animal Shelter MasterCard Payment	Paid by Check # 310814		09/06/2013	09/10/2013	09/10/2013		09/18/2013	67.29
							Object <b>42150 - Volunteer Expenses</b> Totals	Invoice Transactions 1		<u>\$67.29</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5347250	Animal Shelter Office Supplies	Paid by Check # 310828		09/06/2013	09/10/2013	09/10/2013		09/18/2013	38.72	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>38.72</u>
Object <b>42290 - Other Operating Supplies</b>											
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	Paid by Check # 310837		09/12/2013	09/10/2013	09/10/2013		09/18/2013	235.19	
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter Veterinary Supplies	Paid by Check # 311001		09/13/2013	09/17/2013	09/17/2013		09/25/2013	147.60	
1611 - MWI Veterinary Supply Co	4636043	Animal Shelter Veterinary Supplies	Paid by Check # 311001		09/16/2013	09/17/2013	09/17/2013		09/25/2013	666.37	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$1,049.16</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	16.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP13	Paid by Check # 310775		09/01/2013	09/10/2013	09/10/2013		09/18/2013	332.43	
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 310859		09/04/2013	09/10/2013	09/10/2013		09/18/2013	63.87	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 2	<u>\$396.30</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1491 - Best Friends Animal Hospital PC	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310757		09/10/2013	09/10/2013	09/10/2013		09/18/2013	34.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/189986	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	100.00	
1243 - Temp Track LLC	51239	Animal Shelter Temp Hire Fees	Paid by Check # 310847		09/10/2013	09/10/2013	09/10/2013		09/18/2013	2,263.20	
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SEP13	Animal Shelter Spay/Neuter Clinic Contribution	Paid by Check # 310848		08/12/2013	09/10/2013	09/10/2013		09/18/2013	5,000.00	
1786 - Westside Animal Clinic	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310865		09/10/2013	09/10/2013	09/10/2013		09/18/2013	12.00	
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36750	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013		09/25/2013	50.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 6	<u>\$7,459.20</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
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	19387423	Animal Shelter Monthly Copier Lease	Paid by Check # 310784		09/07/2013	09/10/2013	09/10/2013		09/18/2013	180.00
1140 - Ecolab Inc	9993053	Animal Shelter Monthly Pest Control	Paid by Check # 310786		09/11/2013	09/10/2013	09/10/2013		09/18/2013	59.00
1061 - National Laundry	50274/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311003		09/17/2013	09/17/2013	09/17/2013		09/25/2013	10.33
1061 - National Laundry	48575/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 311003		09/10/2013	09/17/2013	09/17/2013		09/25/2013	44.89
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	4	<u>\$294.22</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
2331 - Leisure Lawn	750	Animal Shelter Repairs	Paid by Check # 310809		09/04/2013	09/10/2013	09/10/2013		09/18/2013	65.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions	1	<u>\$65.00</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1607 - Big Sky Animal Medical Center	GUARDIAN/189988	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013		09/18/2013	100.00
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310773		09/10/2013	09/10/2013	09/10/2013		09/18/2013	15.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36762	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013		09/25/2013	100.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions	3	<u>\$215.00</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions	23	<u>\$10,000.89</u>
Division <b>192 - City 7</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription	Paid by Check # 310814		08/31/2013	09/11/2013	09/11/2013		09/18/2013	97.41
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$97.41</u>
							Division <b>192 - City 7</b> Totals	Invoice Transactions	1	<u>\$97.41</u>
Division <b>195 - Miscellaneous Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2429 - Pascoe Energy Consulting LLC	671	Consultant fees for Gas and Electric RFP's	Paid by Check # 311008		09/10/2013	09/23/2013	09/23/2013		09/25/2013	3,375.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$3,375.00</u>
							Division <b>195 - Miscellaneous Admin</b> Totals	Invoice Transactions	1	<u>\$3,375.00</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	30	<u>\$14,176.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>281 - Court</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5348260	Office Supplies	Paid by Check # 311010		09/10/2013	09/20/2013	09/20/2013		09/25/2013	131.92	
1078 - Pickwicks Office City	5351190	Office Supply	Paid by Check # 311010		09/17/2013	09/20/2013	09/20/2013		09/25/2013	25.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$157.91</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/17/2013		09/25/2013	340.00	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1	<u>\$340.00</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1837 - Montana Interactive	370495	One time fee to access MT Driving Records	Paid by Check # 310997		08/31/2013	09/20/2013	09/20/2013		09/25/2013	25.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278069/Sep13	406-727-8069-040B September fax line	Paid by Check # 310950		09/01/2013	09/20/2013	09/20/2013		09/25/2013	40.43	
1592 - Vision Net Inc	10254	3 year T-1 Agreement Muni Court to Casc Cty Court plus Tax	Paid by Check # 311035		09/05/2013	09/20/2013	09/20/2013		09/25/2013	229.08	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$269.51</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	139419	Contract base rate for 9/9/13-10/8/13	Paid by Check # 310957		09/11/2013	09/20/2013	09/20/2013		09/25/2013	98.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Division <b>281 - Court</b> Totals	Invoice Transactions 7	<u>\$890.42</u>
Division <b>285 - Court Jail Alternatives</b>											
Object <b>43521 - Pre-Release Community Service</b>											
1387 - Great Falls PreRelease Services Inc	09202013	September 2013 Monthly Contract	Paid by Check # 310979		09/20/2013	09/20/2013	09/20/2013		09/25/2013	1,872.83	
									Object <b>43521 - Pre-Release Community Service</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division <b>285 - Court Jail Alternatives</b> Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 8	<u>\$2,763.25</u>
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check # 310828		09/10/2013	09/04/2013	09/04/2013	09/10/2013	09/18/2013	40.11	
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	15.68	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - General</b>											
Department <b>17 - Legal</b>											
Division <b>171 - City Attorney</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check # 311010		09/16/2013	09/19/2013	09/19/2013	09/16/2013	09/25/2013	9.37	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$65.16</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/17/2013		09/25/2013	340.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$340.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/04/2013	09/04/2013	09/18/2013	64.38	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$64.38</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1274 - Montana League of Cities and Towns	Reg/Sara Sexe	MT League of Cities & Towns Annual Conf.	Paid by Check # 310887		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	100.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division <b>171 - City Attorney</b> Totals	Invoice Transactions 6	<u>\$569.54</u>
									Department <b>17 - Legal</b> Totals	Invoice Transactions 6	<u>\$569.54</u>
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	306.42	
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013		09/18/2013	84.97	
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	63.98	
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check # 311010		09/13/2013	09/16/2013	09/16/2013		09/25/2013	79.96	
1078 - Pickwicks Office City	5351410	toner, clips and file folders	Paid by Check # 311010		09/16/2013	09/16/2013	09/16/2013		09/25/2013	191.86	
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check # 311010		09/17/2013	09/16/2013	09/16/2013		09/25/2013	159.92	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 6	<u>\$887.11</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811		08/02/2013	09/09/2013	09/09/2013		09/18/2013	1,815.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>1,823.00</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/17/2013		09/25/2013	340.00
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 1	<u>340.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	19422718	Sept 13 color copier lease X3	Paid by Check # 310958		09/07/2013	09/16/2013	09/16/2013		09/25/2013	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>589.00</u>
							Division <b>311 - Police Admin</b> Totals		Invoice Transactions 10	<u>\$3,639.11</u>
Division <b>312 - Patrol</b>										
Object <b>42250 - Firearm Supplies</b>										
2408 - Highwood Creek Outfitters LLC	GTFPD2	5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013	09/09/2013		09/18/2013	1,585.00
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 1	<u>\$1,585.00</u>
							Division <b>312 - Patrol</b> Totals		Invoice Transactions 1	<u>\$1,585.00</u>
Division <b>314 - Police Support Services</b>										
Object <b>42240 - Clothing &amp; Uniform</b>										
1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star grey black	Paid by Check # 310942		09/09/2013	09/16/2013	09/16/2013		09/25/2013	167.50
2414 - Creative Culture Insignia LLC	2533	K9 wreath tags	Paid by Check # 310954		09/09/2013	09/16/2013	09/16/2013		09/25/2013	244.75
1142 - Entenmann-Rovin Company	00930511N	Detective Badge Price	Paid by Check # 310967		09/12/2013	09/16/2013	09/16/2013		09/25/2013	91.50
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 3	<u>\$503.75</u>
Object <b>42250 - Firearm Supplies</b>										
Falls Sign Service	091013/RANGE	4x8 10ct sign for range	Paid by Check # 310896		09/10/2013	09/09/2013	09/09/2013		09/18/2013	146.10
							Object <b>42250 - Firearm Supplies</b> Totals		Invoice Transactions 1	<u>\$146.10</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	Paid by Check # 310968		09/07/2013	09/16/2013	09/16/2013		09/25/2013	35.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>43560 - Medical Services</b>											
1508 - Cory D Hessel	SEPT13/3MS	Pre-employment interviews / assessment fee X3	Paid by Check # 310799		09/04/2013	09/09/2013	09/09/2013		09/18/2013	435.00	
1137 - Benefis Hospitals Inc	MICCOGFPD/082213	Pre employment testing	Paid by Check # 310938		09/10/2013	09/16/2013	09/16/2013		09/25/2013	346.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2	<u>781.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/09/2013		09/18/2013	155.00	
1257 - S & C Auto Inc	GFPD/20112013	Misc. towing services 072411 to 042313	Paid by Check # 311015		05/19/2013	09/16/2013	09/16/2013		09/25/2013	3,290.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$3,445.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1061 - National Laundry	50428/2568	Sept 13 rugs and mats	Paid by Check # 311003		09/17/2013	09/16/2013	09/16/2013		09/25/2013	130.57	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$130.57</u>
Object <b>43630 - Maintenance Agreements</b>											
1140 - Ecolab Inc	9993018	Sept 13 PD pest control	Paid by Check # 310964		09/16/2013	09/16/2013	09/16/2013		09/25/2013	103.50	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$103.50</u>
									Division <b>314 - Police Support Services</b> Totals	Invoice Transactions 11	<u>\$5,144.92</u>
Division <b>315 - Investigative Services</b>											
Object <b>42120 - Computer Accessories</b>											
1476 - Dell Marketing LP	XJ7426M72	Optiplex 3010 for PD Adam Price	Paid by Check # 310959		08/29/2013	09/19/2013	09/19/2013		09/25/2013	793.10	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$793.10</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1093 - Identity Screenprinting & Embroidery Inc	31696	desk top holder	Paid by Check # 310985		09/13/2013	09/16/2013	09/16/2013		09/25/2013	5.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/09/2013		09/18/2013	297.50	
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	309.96	
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013		09/18/2013	582.00	
1078 - Pickwicks Office City	5352160	HP45	Paid by Check # 311010		09/18/2013	09/16/2013	09/16/2013		09/25/2013	81.98	



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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Check # 311016		09/11/2013	09/16/2013	09/16/2013		09/25/2013	204.83
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 5	<u>\$1,476.27</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2419 - Microvision Northwest, Forensic Consulting Inc	MNW1311	Analytical fee for CR12-36676	Paid by Check # 310995		08/31/2013	09/16/2013	09/16/2013		09/25/2013	1,000.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Object <b>43750 - Investigation Travel</b>										
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	Meeting at HIDTA office 8/6/13	Paid by Check # 311006		08/06/2013	09/16/2013	09/16/2013		09/25/2013	943.00
							Object <b>43750 - Investigation Travel</b> Totals		Invoice Transactions 1	<u>\$943.00</u>
							Division <b>315 - Investigative Services</b> Totals		Invoice Transactions 9	<u>\$4,217.37</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 31	<u>\$14,586.40</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42110 - Paper &amp; Forms</b>										
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check # 310814		09/11/2013	09/11/2013	09/11/2013		09/18/2013	38.38
							Object <b>42110 - Paper &amp; Forms</b> Totals		Invoice Transactions 1	<u>\$38.38</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Check # 310764		08/30/2013	09/11/2013	09/11/2013		09/18/2013	394.68
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$394.68</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278070/SEP13	4067278070901B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	218.91
1102 - CenturyLink	7278505/SEP13	4067278505902B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	50.62
1102 - CenturyLink	7278076/SEP13	4067278076193B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	50.62
1102 - CenturyLink	7270538/SEP13	4067270538904B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	50.62
1102 - CenturyLink	7711523/SEP13	4067711523906B/SEP13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	65.11
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Check # 310861		09/01/2013	09/11/2013	09/11/2013		09/18/2013	54.26
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 6	<u>\$490.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1915 - Highline Communications	72646	RADIO REPAIR	Paid by Check # 310800		08/23/2013	09/11/2013	09/11/2013		09/18/2013	135.00
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/11/2013		09/18/2013	16.32
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$151.32</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 10	<u>\$1,074.52</u>
Division <b>412 - Fire Prevention</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1405 - Guest Services Inc	JOHNSON2013	NFA MEAL TICKET FM JOHNSON	Paid by Check # 310870		09/11/2013	09/11/2013	09/11/2013		09/18/2013	300.48
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check # 310814		09/11/2013	09/11/2013	09/11/2013		09/18/2013	463.60
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$764.08</u>
							Division <b>412 - Fire Prevention</b> Totals		Invoice Transactions 2	<u>\$764.08</u>
Division <b>417 - Fire Hydrants</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5347581	LAMINATING POUCH ID	Paid by Check # 310828		09/09/2013	09/11/2013	09/11/2013		09/18/2013	23.94
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$23.94</u>
							Division <b>417 - Fire Hydrants</b> Totals		Invoice Transactions 1	<u>\$23.94</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5347580	OFFICE SUPPLIES	Paid by Check # 310828		09/06/2013	09/11/2013	09/11/2013		09/18/2013	100.71
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$100.71</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2259 - Jason Furr	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Recnciliation	Paid by Check # 310868		09/12/2013	09/10/2013	09/10/2013		09/18/2013	754.40
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310872		09/12/2013	09/10/2013	09/10/2013		09/18/2013	1,207.42
2180 - Christopher Newman	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310873		09/12/2013	09/10/2013	09/10/2013		09/18/2013	30.00
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310874		09/12/2013	09/10/2013	09/10/2013		09/18/2013	30.05
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310878		09/12/2013	09/10/2013	09/10/2013		09/18/2013	30.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
2407 - Colton Walter	TRAVEL/090213 R	Hazmat Continuing Challenge Sacramento CA Reconciliation	Paid by Check # 310879		09/12/2013	09/10/2013	09/10/2013		09/18/2013	30.05
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 6		<u>\$2,081.97</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals	Invoice Transactions 7		<u>\$2,182.68</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions 20		<u>\$4,045.22</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	42.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
1087 - The Office Center Inc	165535	service/copies 7/15-8/14 colored/black - park & rec office	Paid by Check # 310850		08/21/2013	09/10/2013	09/10/2013		09/18/2013	196.58
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		<u>\$196.58</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 2		<u>\$238.58</u>
Division <b>622 - Visitor Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1046 - Staples Credit Plan	1608312400401 840	visitor center supplies	Paid by Check # 311019		09/17/2013	09/19/2013	09/19/2013		09/25/2013	239.77
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$239.77</u>
Object <b>42290 - Other Operating Supplies</b>										
1934 - Vicki Everson	091713	Sam's Club volunteer snacks - reimbursement	Paid by Check # 310969		09/17/2013	09/19/2013	09/19/2013		09/25/2013	94.20
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$94.20</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	45.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 3		<u>\$378.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1224 - Northwest Pipe Fittings Inc	2170248	15 5 1/4 X1 valve box riser	Paid by Check # 310824		08/14/2013	09/06/2013	09/06/2013		09/18/2013	214.05	
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller plastic/3"brass glove valve	Paid by Check # 310932		09/09/2013	09/13/2013	09/13/2013		09/25/2013	306.50	
								<b>Object 42210 - Agriculture &amp; Horticulture Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$520.55</b>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	062391	pumicle sticks/handy brush/scouring pad/purple scour pad	Paid by Check # 310813		08/29/2013	09/06/2013	09/06/2013		09/18/2013	31.57	
1144 - Masco	062540	env disinfect/liq bac/bath tissue/ tyco liners/bowl cleaner/soap	Paid by Check # 310813		09/09/2013	09/06/2013	09/06/2013		09/18/2013	440.47	
1817 - Tifco Industries Inc	70882965	hand cleaner disp/hand cleaner/soap -	Paid by Check # 310852		08/22/2013	09/10/2013	09/10/2013		09/18/2013	299.25	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$771.29</b>
Object <b>42240 - Clothing &amp; Uniform</b>											
1061 - National Laundry	43722/2581	clean red shop rags/and dust mop	Paid by Check # 310823		08/21/2013	09/06/2013	09/06/2013		09/18/2013	4.00	
1061 - National Laundry	40248/2581	clean red towels/dust mop - park shop	Paid by Check # 310823		08/07/2013	09/06/2013	09/06/2013		09/18/2013	9.05	
1061 - National Laundry	47248/2581	clean red towels/ dust mop - park shop	Paid by Check # 311003		09/04/2013	09/13/2013	09/13/2013		09/25/2013	7.56	
								<b>Object 42240 - Clothing &amp; Uniform Totals</b>		<b>Invoice Transactions 3</b>	<b>\$20.61</b>
Object <b>42290 - Other Operating Supplies</b>											
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill bit/ cap screw/cotter	Paid by Check # 310752		08/27/2013	09/06/2013	09/06/2013		09/18/2013	218.43	
1104 - Big R Stores	6034471	battery term cleaner/battery alkaline	Paid by Check # 310758		09/05/2013	09/06/2013	09/06/2013		09/18/2013	13.18	
1104 - Big R Stores	6028751	1- greasejt tube 14oz - shop	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013		09/18/2013	59.80	
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check # 310792		08/28/2013	09/06/2013	09/06/2013		09/18/2013	11.90	
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/06/2013		09/18/2013	89.50	
1325 - Forsyth Paint & Decorating Supply Inc	74307	3- gal brown paint - WestBank shelter	Paid by Check # 310793		08/29/2013	09/10/2013	09/10/2013		09/18/2013	117.00	



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Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3723633	hasp fxd stpl 1 3/4zn- hasp fxd stpl 4 1/2"zn - Belview park	Paid by Check # 310796		02/23/2013	09/06/2013	09/06/2013		09/18/2013	8.28
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners	Paid by Check # 310807		09/03/2013	09/06/2013	09/06/2013		09/18/2013	7.50
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck	Paid by Check # 310807		08/28/2013	09/06/2013	09/06/2013		09/18/2013	17.37
1224 - Northwest Pipe Fittings Inc	2177399	3" pvc sch 80 slip cap - grandevista irr.	Paid by Check # 310824		08/29/2013	09/06/2013	09/06/2013		09/18/2013	16.46
1224 - Northwest Pipe Fittings Inc	2176162	1- PRF 1" control zone kit filter	Paid by Check # 310824		08/27/2013	09/06/2013	09/06/2013		09/18/2013	37.24
1224 - Northwest Pipe Fittings Inc	2176890	25-2x6" pvc sch 80 nipple/sxs coupling/1" elbow - irr	Paid by Check # 310824		08/28/2013	09/06/2013	09/06/2013		09/18/2013	174.44
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/06/2013		09/18/2013	46.56
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle - Belview park	Paid by Check # 310827		08/23/2013	09/06/2013	09/06/2013		09/18/2013	9.33
1084 - Probuild	1633631	paint tray/pad brush/foam brushes/paint brush - Westbank shelter	Paid by Check # 310831		08/29/2013	09/10/2013	09/10/2013		09/18/2013	32.29
1107 - Smith Equipment Co	242971	4- rawl studs - belview park	Paid by Check # 310840		08/26/2013	09/06/2013	09/06/2013		09/18/2013	2.68
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check # 310940		09/12/2013	09/13/2013	09/13/2013		09/25/2013	29.99
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/13/2013		09/25/2013	69.13
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve - West Kiwanis	Paid by Check # 311005		09/06/2013	09/13/2013	09/13/2013		09/25/2013	112.68
1193 - TC Glass Distributor Inc	1018085	cleay poly cut to size - Westbank launch sign	Paid by Check # 311023		09/17/2013	09/13/2013	09/13/2013		09/25/2013	70.88
1314 - The Fagenstrom Company	125233	30 90# premix concrete/pallet - park usage	Paid by Check # 311025		09/16/2013	09/13/2013	09/13/2013		09/25/2013	145.50
1207 - Titan Machinery Inc	10471240001 Rent	rental single drum roller - clare park	Paid by Check # 311027		09/12/2013	09/13/2013	09/13/2013		09/25/2013	333.45
1072 - United Materials of Great Falls Inc	87689	3/4 road materail Grande vista park - backflow	Paid by Check # 311031		08/28/2013	09/13/2013	09/13/2013		09/25/2013	65.40





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Fund <b>1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42290 - Other Operating Supplies</b>											
1072 - United Materials of Great Falls Inc	87648	3/4" road material 6.6 ton-	Paid by Check # 311031		08/27/2013	09/13/2013	09/13/2013		09/25/2013	79.20	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$1,768.19</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1104 - Big R Stores	6027971	pump 4 roller/ coupler 5/8" nova jaw -tow behind sprayer	Paid by Check # 310758		08/26/2013	09/06/2013	09/06/2013		09/18/2013	121.98	
1460 - Power Pro Equipment Co	20490	on/off switch - blower	Paid by Check # 310829		08/27/2013	09/06/2013	09/06/2013		09/18/2013	4.25	
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/13/2013		09/25/2013	8.98	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 3	<u>\$135.21</u>
Object <b>42350 - Building Parts</b>											
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wire - Gibson period lighting	Paid by Check # 310780		08/16/2013	09/06/2013	09/06/2013		09/18/2013	29.09	
1224 - Northwest Pipe Fittings Inc	2153188	6 delany - broadwater restroom	Paid by Check # 310824		07/23/2013	09/06/2013	09/06/2013		09/18/2013	229.24	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$258.33</u>
Object <b>42410 - Small Tools</b>											
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013	09/13/2013		09/25/2013	57.98	
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013		09/25/2013	69.99	
1286 - Tool Box Inc	198874	3 pr channel lock-ironworker pliers-snowfence	Paid by Check # 311028		09/17/2013	09/13/2013	09/13/2013		09/25/2013	99.00	
1286 - Tool Box Inc	197831	ICS 15 pc left hand drill bits(reversal)	Paid by Check # 311028		08/07/2013	09/13/2013	09/13/2013		09/25/2013	93.00	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 4	<u>\$319.97</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017-288B service at girlscout playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/13/2013		09/25/2013	37.94	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$37.94</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	50.00	



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<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	36.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$86.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check # 310825		06/26/2013	09/10/2013	09/10/2013		09/18/2013	125.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursement for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/13/2013		09/25/2013	52.73
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 1	<u>\$52.73</u>
							Division <b>633 - Park Areas</b> Totals		Invoice Transactions 46	<u>\$4,095.82</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 51	<u>\$4,713.37</u>
							Fund <b>1000 - General</b> Totals		Invoice Transactions 539	<u>\$50,290.56</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/10/2013		09/18/2013	(61.07)
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/18/2013		09/18/2013	61.07
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013		09/18/2013	(385.20)
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/18/2013		09/18/2013	385.20
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013		09/18/2013	(58.47)
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/18/2013		09/18/2013	58.47
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/10/2013		09/18/2013	(19.46)
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/18/2013		09/18/2013	19.46
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(37.00)
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/18/2013		09/18/2013	37.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	Paid by Check # 310842		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(75.38)
1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	Paid by Check # 310842		09/10/2013	09/10/2013	09/18/2013		09/18/2013	75.38
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013		09/25/2013	(21.60)
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/25/2013		09/25/2013	21.60
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013		09/25/2013	(20.72)
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/25/2013		09/25/2013	20.72
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013		09/25/2013	(238.13)
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/25/2013		09/25/2013	238.13
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013		09/25/2013	(158.85)
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/25/2013		09/25/2013	158.85
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/18/2013		09/25/2013	(101.96)
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/25/2013		09/25/2013	101.96
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/18/2013		09/25/2013	(141.64)
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/25/2013		09/25/2013	141.64
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check # 311076		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(54.00)
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check # 311076		09/19/2013	09/19/2013	09/25/2013		09/25/2013	54.00
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/19/2013		09/25/2013	(67.53)
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/25/2013		09/25/2013	67.53
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check # 311068		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(157.00)
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check # 311068		09/19/2013	09/19/2013	09/25/2013		09/25/2013	157.00
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check # 311030		09/01/2013	09/18/2013	09/18/2013		09/25/2013	(250.60)
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check # 311030		09/01/2013	09/18/2013	09/25/2013		09/25/2013	250.60



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<b>Fund 2220 - Library</b>											
<b>Object 20110 - Accounts Payable</b>											
1162 - Western Office Equipment of Great Falls Inc	90706	CREDIT MEMO NOT RENEWING 2 TYPEWRITERS MAINTENANCE	Paid by Check # 311039		08/22/2013	09/04/2013	09/25/2013		09/25/2013	(200.00)	
1162 - Western Office Equipment of Great Falls Inc	90706	CREDIT MEMO NOT RENEWING 2 TYPEWRITERS MAINTENANCE	Paid by Check # 311039		08/22/2013	09/04/2013	09/04/2013		09/25/2013	200.00	
1162 - Western Office Equipment of Great Falls Inc	90637	Maintenance for Typewriters	Paid by Check # 311039		08/12/2013	09/18/2013	09/18/2013		09/25/2013	(400.00)	
1162 - Western Office Equipment of Great Falls Inc	90637	Maintenance for Typewriters	Paid by Check # 311039		08/12/2013	09/18/2013	09/25/2013		09/25/2013	400.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 61 - Library</b>											
<b>Division 611 - Library Admin</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	Paid by Check # 310842		09/10/2013	09/10/2013	09/10/2013		09/18/2013	75.38	
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/19/2013		09/25/2013	67.53	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 2	<u>\$142.91</u>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/10/2013		09/18/2013	61.07	
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013		09/18/2013	385.20	
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013		09/18/2013	58.47	
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/10/2013		09/18/2013	19.46	
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/10/2013		09/18/2013	37.00	
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013		09/25/2013	21.60	
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013		09/25/2013	20.72	
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013		09/25/2013	238.13	
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013		09/25/2013	158.85	
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/18/2013		09/25/2013	101.96	



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<b>Fund 2220 - Library</b>										
Department <b>61 - Library</b>										
Division <b>611 - Library Admin</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/18/2013		09/25/2013	141.64
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check # 311076		09/19/2013	09/19/2013	09/19/2013		09/25/2013	54.00
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check # 311068		09/19/2013	09/19/2013	09/19/2013		09/25/2013	157.00
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 13	<u>\$1,455.10</u>
Object <b>43526 - Collection Agency Costs</b>										
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check # 311030		09/01/2013	09/18/2013	09/18/2013		09/25/2013	250.60
							Object <b>43526 - Collection Agency Costs</b> Totals		Invoice Transactions 1	<u>\$250.60</u>
Object <b>43630 - Maintenance Agreements</b>										
1162 - Western Office Equipment of Great Falls Inc	90706	CREDIT MEMO NOT RENEWING 2 TYPEWRITERS MAINTENANCE	Paid by Check # 311039		08/22/2013	09/04/2013	09/04/2013		09/25/2013	(200.00)
1162 - Western Office Equipment of Great Falls Inc	90637	Maintenance for Typewriters	Paid by Check # 311039		08/12/2013	09/18/2013	09/18/2013		09/25/2013	400.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 2	<u>\$200.00</u>
							Division <b>611 - Library Admin</b> Totals		Invoice Transactions 18	<u>\$2,048.61</u>
							Department <b>61 - Library</b> Totals		Invoice Transactions 18	<u>\$2,048.61</u>
							Fund <b>2220 - Library</b> Totals		Invoice Transactions 54	<u>\$2,048.61</u>
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013		09/18/2013	(676.86)
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/18/2013		09/18/2013	676.86
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013		09/18/2013	(20.99)
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/18/2013		09/18/2013	20.99
1379 - Baker & Taylor Inc	W94489010	BOOKS PURCHASED	Paid by Check # 310935		09/09/2013	09/18/2013	09/18/2013		09/25/2013	(36.74)
1379 - Baker & Taylor Inc	W94489010	BOOKS PURCHASED	Paid by Check # 310935		09/09/2013	09/18/2013	09/25/2013		09/25/2013	36.74
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED	Paid by Check # 310935		08/28/2013	09/18/2013	09/18/2013		09/25/2013	(31.52)
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED	Paid by Check # 310935		08/28/2013	09/18/2013	09/25/2013		09/25/2013	31.52



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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 <b>2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/18/2013		09/25/2013	(31.34)
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/25/2013		09/25/2013	31.34
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013		09/25/2013	(27.16)
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/25/2013		09/25/2013	27.16
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013		09/25/2013	(81.37)
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/25/2013		09/25/2013	81.37
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013		09/25/2013	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/25/2013		09/25/2013	21.56
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013		09/25/2013	(578.89)
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/25/2013		09/25/2013	578.89
2071 - Penny Hughes-Briant	091913	BOOK TALK IN OCTOBER 10/3/13	Paid by Check # 311045		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(125.00)
2071 - Penny Hughes-Briant	091913	BOOK TALK IN OCTOBER 10/3/13	Paid by Check # 311045		09/19/2013	09/19/2013	09/25/2013		09/25/2013	125.00
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/19/2013		09/25/2013	(61.99)
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/25/2013		09/25/2013	61.99
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(300.00)
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/25/2013		09/25/2013	300.00
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	Paid by Check # 311012		09/05/2013	09/18/2013	09/18/2013		09/25/2013	(25.99)
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	Paid by Check # 311012		09/05/2013	09/18/2013	09/25/2013		09/25/2013	25.99
THRASHER	090213	BOOKS PURCHASED	Paid by Check # 311078		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(17.95)
THRASHER	090213	BOOKS PURCHASED	Paid by Check # 311078		09/19/2013	09/19/2013	09/25/2013		09/25/2013	17.95
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	28	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013		09/18/2013	676.86
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013		09/18/2013	20.99
1379 - Baker & Taylor Inc	W94489010	BOOKS PURCHASED	Paid by Check # 310935		09/09/2013	09/18/2013	09/18/2013		09/25/2013	36.74
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED	Paid by Check # 310935		08/28/2013	09/18/2013	09/18/2013		09/25/2013	31.52
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/18/2013		09/25/2013	31.34
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013		09/25/2013	27.16
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013		09/25/2013	81.37
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013		09/25/2013	21.56
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013		09/25/2013	578.89
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	Paid by Check # 311012		09/05/2013	09/18/2013	09/18/2013		09/25/2013	25.99
THRASHER	090213	BOOKS PURCHASED	Paid by Check # 311078		09/19/2013	09/19/2013	09/19/2013		09/25/2013	17.95
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals								Invoice Transactions	11	\$1,550.37
Object <b>43945 - Sponsored Event - Activity</b>										
2071 - Penny Hughes-Briant	091913	BOOK TALK IN OCTOBER 10/3/13	Paid by Check # 311045		09/19/2013	09/19/2013	09/19/2013		09/25/2013	125.00
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/19/2013		09/25/2013	61.99
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/19/2013		09/25/2013	300.00
Object <b>43945 - Sponsored Event - Activity</b> Totals								Invoice Transactions	3	\$486.99
Division <b>613 - Library Foundation</b> Totals								Invoice Transactions	14	\$2,037.36
Department <b>61 - Library</b> Totals								Invoice Transactions	14	\$2,037.36
Fund <b>2221 - Library Foundation</b> Totals								Invoice Transactions	42	\$2,037.36
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1111 - Blend's Copy Shop Inc	110342	Bond copy 24 x 36	Paid by Check # 310763		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(9.00)
1111 - Blend's Copy Shop Inc	110342	Bond copy 24 x 36	Paid by Check # 310763		09/10/2013	09/11/2013	09/18/2013		09/18/2013	9.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
<b>Object 20110 - Accounts Payable</b>											
1879 - Davis Hatley Haffeman & Tighe	1145	Professional Services Fleming v. City BOA	Paid by Check # 310783		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(2,425.54)	
1879 - Davis Hatley Haffeman & Tighe	1145	Professional Services Fleming v. City BOA	Paid by Check # 310783		09/06/2013	09/11/2013	09/18/2013		09/18/2013	2,425.54	
1075 - Mastercard Processing Center	1331/090913	Subscription Journal APA	Paid by Check # 310814		08/27/2013	09/11/2013	09/11/2013		09/18/2013	(459.00)	
1075 - Mastercard Processing Center	1331/090913	Subscription Journal APA	Paid by Check # 310814		08/27/2013	09/11/2013	09/18/2013		09/18/2013	459.00	
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	(7.79)	
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/18/2013		09/18/2013	7.79	
1075 - Mastercard Processing Center	6670/090913A	Recruitment Advertising at American Planning Association	Paid by Check # 310994		09/09/2013	09/18/2013	09/18/2013		09/25/2013	(300.00)	
1075 - Mastercard Processing Center	6670/090913A	Recruitment Advertising at American Planning Association	Paid by Check # 310994		09/09/2013	09/18/2013	09/25/2013		09/25/2013	300.00	
2373 - Robert Peccia and Associates Inc	0000004	PO 2013-0382 Prof Serv Long Range Transportation Plan	Paid by Check # 311013		09/05/2013	09/17/2013	09/17/2013		09/25/2013	(28,500.00)	
2373 - Robert Peccia and Associates Inc	0000004	PO 2013-0382 Prof Serv Long Range Transportation Plan	Paid by Check # 311013		09/05/2013	09/17/2013	09/25/2013		09/25/2013	28,500.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	\$0.00
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 711 - Planning Operations</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	7.79	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$7.79
<b>Object 43210 - Printing, Forms, Etc</b>											
1111 - Blend's Copy Shop Inc	110342	Bond copy 24 x 36	Paid by Check # 310763		09/10/2013	09/11/2013	09/11/2013		09/18/2013	9.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$9.00
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
1075 - Mastercard Processing Center	1331/090913	Subscription Journal APA	Paid by Check # 310814		08/27/2013	09/11/2013	09/11/2013		09/18/2013	459.00	
1075 - Mastercard Processing Center	6670/090913A	Recruitment Advertising at American Planning Association	Paid by Check # 310994		09/09/2013	09/18/2013	09/18/2013		09/25/2013	300.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	\$759.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1879 - Davis Hatley Haffeman & Tighe	1145	Professional Services Fleming v. City BOA	Paid by Check # 310783		09/06/2013	09/11/2013	09/11/2013		09/18/2013	2,425.54
2373 - Robert Peccia and Associates Inc	0000004	PO 2013-0382 Prof Serv Long Range Transportation Plan	Paid by Check # 311013		09/05/2013	09/17/2013	09/17/2013		09/25/2013	28,500.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	2	\$30,925.54
							Division <b>711 - Planning Operations</b> Totals	Invoice Transactions	6	\$31,701.33
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions	6	\$31,701.33
							Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions	18	\$31,701.33
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/11/2013		09/18/2013	(35.00)
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/18/2013		09/18/2013	35.00
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/11/2013		09/18/2013	(76.50)
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/18/2013		09/18/2013	76.50
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	(12.21)
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/18/2013		09/18/2013	12.21
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/17/2013		09/25/2013	(26.40)
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/25/2013		09/25/2013	26.40
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(469.64)
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013		09/25/2013	469.64
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(20.72)
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/25/2013		09/25/2013	20.72
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	12	\$0.00
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>728 - Building Permits</b>										
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	12.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>728 - Building Permits</b>											
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/17/2013		09/25/2013	26.40	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$38.61</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/11/2013		09/18/2013	35.00	
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/17/2013		09/25/2013	20.72	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>\$55.72</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>											
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/11/2013		09/18/2013	76.50	
									Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions 1	<u>\$76.50</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	469.64	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$469.64</u>
									Division <b>728 - Building Permits</b> Totals	Invoice Transactions 6	<u>\$640.47</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 6	<u>\$640.47</u>
									Fund <b>2394 - Permits</b> Totals	Invoice Transactions 18	<u>\$640.47</u>
<b>Fund 2510 - Natural Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1104 - Big R Stores	6043851	small tools	Paid by Check # 310940		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(83.88)	
1104 - Big R Stores	6043851	small tools	Paid by Check # 310940		09/19/2013	09/16/2013	09/25/2013		09/25/2013	83.88	
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(9.99)	
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/25/2013		09/25/2013	9.99	
1204 - Tractor & Equipment Co	440053360002	rental of loader w/ bucket	Paid by Check # 311029		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(2,686.25)	
1204 - Tractor & Equipment Co	440053360002	rental of loader w/ bucket	Paid by Check # 311029		09/16/2013	09/16/2013	09/25/2013		09/25/2013	2,686.25	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



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Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/16/2013		09/25/2013	9.99
								Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	6043851	small tools	Paid by Check # 310940		09/19/2013	09/16/2013	09/16/2013		09/25/2013	83.88
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$83.88</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1204 - Tractor & Equipment Co	440053360002	rental of loader w/ bucket	Paid by Check # 311029		09/16/2013	09/16/2013	09/16/2013		09/25/2013	2,686.25
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$2,686.25</u>
								Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 3	<u>\$2,780.12</u>
								Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 3	<u>\$2,780.12</u>
								Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions 9	<u>\$2,780.12</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6025251	glass cleaner, fluor orange string line, c clamp	Paid by Check # 310758		08/21/2013	09/09/2013	09/09/2013		09/18/2013	(124.54)
1104 - Big R Stores	6025251	glass cleaner, fluor orange string line, c clamp	Paid by Check # 310758		08/21/2013	09/09/2013	09/18/2013		09/18/2013	124.54
1102 - CenturyLink	7278637/Sept13	4067278637935B/Sept13	Paid by Check # 310775		09/01/2013	09/16/2013	09/16/2013		09/18/2013	(52.82)
1102 - CenturyLink	7278637/Sept13	4067278637935B/Sept13	Paid by Check # 310775		09/01/2013	09/16/2013	09/18/2013		09/18/2013	52.82
1066 - Fastenal Company	MTGRE142657	misc tools	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013		09/18/2013	(12.29)
1066 - Fastenal Company	MTGRE142657	misc tools	Paid by Check # 310790		09/03/2013	09/12/2013	09/18/2013		09/18/2013	12.29
1067 - Fleet Supply Company	147847	kryl sp paint pew-gray, qnut grd 5	Paid by Check # 310792		09/12/2013	09/16/2013	09/16/2013		09/18/2013	(45.76)
1067 - Fleet Supply Company	147847	kryl sp paint pew-gray, qnut grd 5	Paid by Check # 310792		09/12/2013	09/16/2013	09/18/2013		09/18/2013	45.76
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(117,951.95)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/18/2013		09/18/2013	117,951.95



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1069 - Industrial Towel & Cover Supply Co	76400	white shop twel, laundry bag	Paid by Check # 310804		08/06/2013	09/12/2013	09/12/2013		09/18/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	76400	white shop twel, laundry bag	Paid by Check # 310804		08/06/2013	09/12/2013	09/18/2013		09/18/2013	12.36
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013		09/18/2013	(32.95)
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/18/2013		09/18/2013	32.95
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013		09/18/2013	(25.90)
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013	09/18/2013		09/18/2013	25.90
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/16/2013		09/18/2013	(24.91)
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/18/2013		09/18/2013	24.91
1478 - Kuglin Construction	OF1653.3PMT3	2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 310808		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(41,075.63)
1478 - Kuglin Construction	OF1653.3PMT3	2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 310808		09/11/2013	09/09/2013	09/18/2013		09/18/2013	41,075.63
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(173.08)
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/18/2013		09/18/2013	173.08
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013		09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/18/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013		09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/18/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	54017	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(85.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1796 - McCullough's Wrecker Service	54017	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013		09/18/2013	85.00
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(133,513.14)
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/18/2013		09/18/2013	133,513.14
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	(31.23)
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/18/2013		09/18/2013	31.23
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	(89.56)
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/18/2013		09/18/2013	89.56
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(72.18)
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/18/2013		09/18/2013	72.18
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(544.33)
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013		09/18/2013	544.33
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/09/2013		09/18/2013	(54.75)
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/18/2013		09/18/2013	54.75
1084 - Probuild	1625357	plywood, felt studs	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013		09/18/2013	(234.18)
1084 - Probuild	1625357	plywood, felt studs	Paid by Check # 310831		08/01/2013	09/09/2013	09/18/2013		09/18/2013	234.18
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013		09/18/2013	(67.96)
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/18/2013		09/18/2013	67.96
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(1,191.44)
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013		09/18/2013	1,191.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	OF1653.3PMT3	2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(414.90)
1129 - State of Montana	OF1653.3PMT3	2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013		09/18/2013	414.90
1129 - State of Montana	OF1653.1PMT1	2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(1,348.62)
1129 - State of Montana	OF1653.1PMT1	2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013		09/18/2013	1,348.62
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check # 310849		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(574.85)
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check # 310849		09/06/2013	09/16/2013	09/18/2013		09/18/2013	574.85
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh signal	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013		09/18/2013	(974.88)
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh signal	Paid by Check # 310863		08/29/2013	09/12/2013	09/18/2013		09/18/2013	974.88
1542 - Western Systems Inc	0000023915	backplate alum,veh sign	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013		09/18/2013	(3,187.04)
1542 - Western Systems Inc	0000023915	backplate alum,veh sign	Paid by Check # 310863		08/29/2013	09/12/2013	09/18/2013		09/18/2013	3,187.04
1040 - Barnes Distribution	5857654001	solid aerosol paint	Paid by Check # 310937		09/04/2013	09/17/2013	09/17/2013		09/25/2013	(61.38)
1040 - Barnes Distribution	5857654001	solid aerosol paint	Paid by Check # 310937		09/04/2013	09/17/2013	09/25/2013		09/25/2013	61.38
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc. Curb Const at 3rd Ave NW and 7th St.	Paid by Check # 311000		09/13/2013	09/16/2013	09/16/2013		09/25/2013	(2,688.00)
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc. Curb Const at 3rd Ave NW and 7th St.	Paid by Check # 311000		09/13/2013	09/16/2013	09/25/2013		09/25/2013	2,688.00
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(31.23)
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	31.23
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(11.00)
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013		09/25/2013	11.00
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(19.71)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013		09/25/2013	19.71
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/17/2013		09/25/2013	(239.95)
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/25/2013		09/25/2013	239.95
1184 - Sherwin Williams Company	63600	gallon pro park wb blue	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013		09/25/2013	(104.67)
1184 - Sherwin Williams Company	63600	gallon pro park wb blue	Paid by Check # 311017		09/16/2013	09/17/2013	09/25/2013		09/25/2013	104.67
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerrecycl wht lg	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013		09/25/2013	(294.14)
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerrecycl wht lg	Paid by Check # 311017		09/16/2013	09/17/2013	09/25/2013		09/25/2013	294.14
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	Paid by Check # 311021		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(22.25)
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	Paid by Check # 311021		09/13/2013	09/17/2013	09/25/2013		09/25/2013	22.25
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	Paid by Check # 311040		09/09/2013	09/18/2013	09/18/2013		09/25/2013	(1,292.52)
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	Paid by Check # 311040		09/09/2013	09/18/2013	09/25/2013		09/25/2013	1,292.52
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	80	\$0.00
<b>Department 31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	6025251	glass cleaner, fluor orange string line, c clamp	Paid by Check # 310758		08/21/2013	09/09/2013	09/09/2013		09/18/2013	124.54
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/16/2013		09/18/2013	24.91
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	44.78
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/09/2013		09/18/2013	72.18
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/09/2013		09/18/2013	54.75
1084 - Probuild	1625357	plywood, felt studs	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013		09/18/2013	234.18
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013		09/18/2013	67.96
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check # 310849		09/06/2013	09/16/2013	09/16/2013		09/18/2013	574.85



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	5.50
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	9.86
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,213.51</u>
Object <b>42410 - Small Tools</b>										
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/17/2013		09/25/2013	239.95
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$239.95</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278637/Sept13	4067278637935B/Sept13	Paid by Check # 310775		09/01/2013	09/16/2013	09/16/2013		09/18/2013	52.82
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$52.82</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	31.23
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	272.17
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	31.23
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$334.63</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013		09/18/2013	65.00
1796 - McCullough's Wrecker Service	54017	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013		09/18/2013	85.00
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc. Curb Const at 3rd Ave NW and 7th St.	Paid by Check # 311000		09/13/2013	09/16/2013	09/16/2013		09/25/2013	2,688.00
								Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 6	<u>\$3,033.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013		09/18/2013	117,951.95





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1478 - Kuglin Construction	OF1653.3PMT3	2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 310808		09/11/2013	09/09/2013	09/09/2013		09/18/2013	41,075.63
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/09/2013		09/18/2013	133,513.14
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	1,191.44
1129 - State of Montana	OF1653.3PMT3	2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	414.90
1129 - State of Montana	OF1653.1PMT1	2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	1,348.62
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 6	\$295,495.68
							Division <b>531 - Street Maintenance</b> Totals		Invoice Transactions 27	\$300,369.59
<b>Division 536 - Traffic</b>										
Object <b>42290 - Other Operating Supplies</b>										
1066 - Fastenal Company	MTGRE142657	misc tools	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013		09/18/2013	12.29
1067 - Fleet Supply Company	147847	kryl sp paint pew-gray, qnut grd 5	Paid by Check # 310792		09/12/2013	09/16/2013	09/16/2013		09/18/2013	45.76
1069 - Industrial Towel & Cover Supply Co	76400	white shop twel, laundry bag	Paid by Check # 310804		08/06/2013	09/12/2013	09/12/2013		09/18/2013	12.36
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013		09/18/2013	25.90
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	44.78
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	5.50
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	9.85
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 7	\$156.44
Object <b>42410 - Small Tools</b>										
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013		09/18/2013	32.95
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013		09/18/2013	173.08
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	\$206.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>536 - Traffic</b>											
Object <b>42430 - Traffic Signal Supplies</b>											
1040 - Barnes Distribution	5857654001	solid aerosol paint	Paid by Check # 310937		09/04/2013	09/17/2013	09/17/2013		09/25/2013	61.38	
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	Paid by Check # 311021		09/13/2013	09/17/2013	09/17/2013		09/25/2013	22.25	
									Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 2	<u>\$83.63</u>
Object <b>42435 - Pavement Marking Supplies</b>											
1184 - Sherwin Williams Company	63600	gallon pro park wb blue	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013		09/25/2013	104.67	
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerrecycl wht lg	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013		09/25/2013	294.14	
									Object <b>42435 - Pavement Marking Supplies</b> Totals	Invoice Transactions 2	<u>\$398.81</u>
Object <b>42440 - Signal Equipment Upgrades</b>											
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh signal	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013		09/18/2013	974.88	
1542 - Western Systems Inc	0000023915	backplate alum,veh sign	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013		09/18/2013	3,187.04	
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	Paid by Check # 311040		09/09/2013	09/18/2013	09/18/2013		09/25/2013	1,292.52	
									Object <b>42440 - Signal Equipment Upgrades</b> Totals	Invoice Transactions 3	<u>\$5,454.44</u>
Object <b>43630 - Maintenance Agreements</b>											
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	272.16	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$272.16</u>
									Division <b>536 - Traffic</b> Totals	Invoice Transactions 17	<u>\$6,571.51</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 44	<u>\$306,941.10</u>
									Fund <b>2520 - Street District</b> Totals	Invoice Transactions 124	<u>\$306,941.10</u>
<b>Fund 2850 - 911 Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4578705/SEPT1 3	4064578705257G/Sept 13	Paid by Check # 310950		09/10/2013	09/16/2013	09/16/2013		09/25/2013	(636.74)	
1102 - CenturyLink	4578705/SEPT1 3	4064578705257G/Sept 13	Paid by Check # 310950		09/10/2013	09/16/2013	09/25/2013		09/25/2013	636.74	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4578705/SEPT13	4064578705257G/Sept 13	Paid by Check # 310950		09/10/2013	09/16/2013	09/16/2013		09/25/2013	636.74
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>636.74</u>
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions 1		<u>636.74</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 1		<u>636.74</u>
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions 3		<u>636.74</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092843	August 2013 Stmt & Monthly Charges	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(49.94)
1208 - Great Falls Tribune	0002092843	August 2013 Stmt & Monthly Charges	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	49.94
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(53.00)
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013	09/18/2013		09/18/2013	53.00
1899 - Data Northwest	101418	po 64 CCSO MS Office 2013 Home and Business	Paid by Check # 310956		08/29/2013	09/16/2013	09/16/2013		09/25/2013	(6,231.00)
1899 - Data Northwest	101418	po 64 CCSO MS Office 2013 Home and Business	Paid by Check # 310956		08/29/2013	09/16/2013	09/25/2013		09/25/2013	6,231.00
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber, Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/16/2013		09/25/2013	(11,244.00)
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber, Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/25/2013		09/25/2013	11,244.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>34220 - Firearms Range Fee</b>										
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013	09/09/2013		09/18/2013	53.00
							Object <b>34220 - Firearms Range Fee</b> Totals	Invoice Transactions 1		<u>53.00</u>
							Division <b>311 - Police Admin</b> Totals	Invoice Transactions 1		<u>53.00</u>
Division <b>391 - Police Grants</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1208 - Great Falls Tribune	0002092843	August 2013 Stmt & Monthly Charges	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	49.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>391 - Police Grants</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1899 - Data Northwest	101418	po 64 CCSO MS Office 2013 Home and Business	Paid by Check # 310956		08/29/2013	09/16/2013	09/16/2013		09/25/2013	6,231.00
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber,Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/16/2013		09/25/2013	11,244.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$17,524.94</u>
							Division <b>391 - Police Grants</b> Totals		Invoice Transactions 3	<u>\$17,524.94</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 4	<u>\$17,577.94</u>
							Fund <b>2855 - Police Special Revenue</b> Totals		Invoice Transactions 12	<u>\$17,577.94</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7SEP	Sept 13 #2465 HIDTA vehicle lease 404373	Paid by Check # 310882		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7SEP	Sept 13 #2465 HIDTA vehicle lease 404373	Paid by Check # 310882		09/05/2013	09/09/2013	09/18/2013		09/18/2013	1,209.72
1075 - Mastercard Processing Center	0316/090613HI DTA	Mountain West , Cobham	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(577.80)
1075 - Mastercard Processing Center	0316/090613HI DTA	Mountain West , Cobham	Paid by Check # 310814		09/06/2013	09/09/2013	09/18/2013		09/18/2013	577.80
1740 - Optimum West	0814832/SEPT1 3	8313-20-071-081-4832 HIDTA Internet Service	Paid by Check # 310888		08/25/2013	09/09/2013	09/09/2013		09/18/2013	(79.90)
1740 - Optimum West	0814832/SEPT1 3	8313-20-071-081-4832 HIDTA Internet Service	Paid by Check # 310888		08/25/2013	09/09/2013	09/18/2013		09/18/2013	79.90
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(123.96)
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	123.96
1217 - Cascade County	SEPT1413	HIDTA Faldzinski OT 9/1-9/14/13	Paid by Check # 310945		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(226.56)
1217 - Cascade County	SEPT1413	HIDTA Faldzinski OT 9/1-9/14/13	Paid by Check # 310945		09/16/2013	09/16/2013	09/25/2013		09/25/2013	226.56
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check # 310994		09/12/2013	09/16/2013	09/16/2013		09/25/2013	(349.79)
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check # 310994		09/12/2013	09/16/2013	09/25/2013		09/25/2013	349.79
2146 - Tiger Spring Properties	OCT13/HIDTAT IGER	OCT 13 Bldg lease pay't	Paid by Check # 311026		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(2,708.33)
2146 - Tiger Spring Properties	OCT13/HIDTAT IGER	OCT 13 Bldg lease pay't	Paid by Check # 311026		09/16/2013	09/16/2013	09/25/2013		09/25/2013	2,708.33
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 14	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>361 - HIDTA Asset</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1740 - Optimum West	0814832/SEPT13	8313-20-071-081-4832	Paid by Check		08/25/2013	09/09/2013	09/09/2013		09/18/2013	79.90
		HIDTA Internet Service # 310888								
										79.90
										\$79.90
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1075 - Mastercard Processing Center	0316/090613HIDTA	Mountain West , Cobham	Paid by Check		09/06/2013	09/09/2013	09/09/2013		09/18/2013	532.80
			# 310814							
										532.80
										\$532.80
Object <b>43750 - Investigation Travel</b>										
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check		09/12/2013	09/16/2013	09/16/2013		09/25/2013	18.29
			# 310994							
										18.29
										\$18.29
										\$630.99
Division <b>363 - HIDTA Grant</b>										
Object <b>41210 - Overtime - Permanent Full-Time</b>										
1217 - Cascade County	SEPT1413	HIDTA Faldzinski OT 9/1-9/14/13	Paid by Check		09/16/2013	09/16/2013	09/16/2013		09/25/2013	226.56
			# 310945							
										226.56
										\$226.56
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check		09/10/2013	09/09/2013	09/09/2013		09/18/2013	123.96
			# 310828							
										123.96
										\$123.96
Object <b>43750 - Investigation Travel</b>										
1075 - Mastercard Processing Center	0316/090613HIDTA	Mountain West , Cobham	Paid by Check		09/06/2013	09/09/2013	09/09/2013		09/18/2013	45.00
			# 310814							
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check		09/12/2013	09/16/2013	09/16/2013		09/25/2013	219.22
			# 310994							
										264.22
										\$264.22
Object <b>43950 - Investigative Funds</b>										
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check		09/12/2013	09/16/2013	09/16/2013		09/25/2013	112.28
			# 310994							
										112.28
										\$112.28
Object <b>45390 - Miscellaneous Other Rentals</b>										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B7SEP	Sept 13 #2465 HIDTA vehicle lease 404373	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	1,209.72
			# 310882							
2146 - Tiger Spring Properties	OCT13/HIDTATIGER	OCT 13 Bldg lease pay't	Paid by Check		09/16/2013	09/16/2013	09/16/2013		09/25/2013	2,708.33
			# 311026							
										3,918.05
										\$3,918.05
										\$4,645.07
										\$5,276.06
										\$5,276.06
										\$5,276.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - Fire Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/11/2013		09/18/2013	(43.00)
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/18/2013		09/18/2013	43.00
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	\$0.00
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/11/2013		09/18/2013	43.00
								Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 1	\$43.00
								Division <b>411 - Fire Operations</b> Totals	Invoice Transactions 1	\$43.00
								Department <b>24 - Fire</b> Totals	Invoice Transactions 1	\$43.00
								Fund <b>2890 - Fire Special Revenue</b> Totals	Invoice Transactions 3	\$43.00
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/13/2013		09/18/2013	(25,000.00)
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/18/2013		09/18/2013	25,000.00
1278 - Brennan Heating & Cooling	18605	New HVAC system	Paid by Check # 310767		08/30/2013	09/13/2013	09/13/2013		09/18/2013	(2,600.00)
1278 - Brennan Heating & Cooling	18605	New HVAC system	Paid by Check # 310767		08/30/2013	09/13/2013	09/18/2013		09/18/2013	2,600.00
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/13/2013		09/18/2013	(3,000.00)
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/18/2013		09/18/2013	3,000.00
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/13/2013		09/18/2013	(600.00)
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/18/2013		09/18/2013	600.00
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	(187.86)
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/18/2013		09/18/2013	187.86
1084 - Probuild	043400153700016	CD Block Grant Building Improvements	Paid by Check # 310832		08/31/2013	09/13/2013	09/13/2013		09/18/2013	(1,106.00)
1084 - Probuild	043400153700016	CD Block Grant Building Improvements	Paid by Check # 310832		08/31/2013	09/13/2013	09/18/2013		09/18/2013	1,106.00
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(22.27)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2940 - Federal Block Grant</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013		09/25/2013	22.27	
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(24.80)	
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013		09/25/2013	24.80	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 16	<u>22.27</u>
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>741 - Block Grant Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013		09/18/2013	187.86	
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	22.27	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>210.13</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	24.80	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>24.80</u>
									Division <b>741 - Block Grant Admin</b> Totals	Invoice Transactions 3	<u>234.93</u>
Division <b>742 - Block Grant Projects</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1278 - Brennan Heating & Cooling	18605	New HVAC system	Paid by Check # 310767		08/30/2013	09/13/2013	09/13/2013		09/18/2013	2,600.00	
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/13/2013		09/18/2013	3,000.00	
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/13/2013		09/18/2013	600.00	
1084 - Probuild	0434001537000 16	CD Block Grant Building Improvements	Paid by Check # 310832		08/31/2013	09/13/2013	09/13/2013		09/18/2013	1,106.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>7,306.00</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>											
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/13/2013		09/18/2013	25,000.00	
									Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals	Invoice Transactions 1	<u>25,000.00</u>
									Division <b>742 - Block Grant Projects</b> Totals	Invoice Transactions 5	<u>32,306.00</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 8	<u>32,540.93</u>
									Fund <b>2940 - Federal Block Grant</b> Totals	Invoice Transactions 24	<u>32,540.93</u>
<b>Fund 5010 - Golf Courses</b>											
Object <b>15121 - For Resale Miscellaneous</b>											
1075 - Mastercard Processing Center	6927/081513	Resale Item	Paid by Check # 310814		08/15/2013	09/10/2013	09/10/2013		09/18/2013	109.12	



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Fund <b>5010 - Golf Courses</b>										
Object <b>15121 - For Resale Miscellaneous</b>										
1254 - Titleist	2006956	Resale Merchandise	Paid by Check # 310854		09/03/2013	09/10/2013	09/10/2013		09/18/2013	892.24
1254 - Titleist	2010441	resale merchandise	Paid by Check # 310854		09/04/2013	09/10/2013	09/10/2013		09/18/2013	133.82
1585 - Nike Golf	953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/19/2013		09/25/2013	83.79
1585 - Nike Golf	953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/19/2013		09/25/2013	225.76
							Object <b>15121 - For Resale Miscellaneous</b> Totals		Invoice Transactions 5	\$1,444.73
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R65613	September - Service&Monitoring at EF pro shop	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65613	September - Service&Monitoring at EF pro shop	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1232 - Alarm Service Inc	R65615	September service&monitoring at Acm pro shope	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65615	September service&monitoring at Acm pro shope	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1104 - Big R Stores	6028921	garbage can /battery alk/metal scrwe -acm	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013		09/18/2013	(37.16)
1104 - Big R Stores	6028921	garbage can /battery alk/metal scrwe -acm	Paid by Check # 310758		08/27/2013	09/06/2013	09/18/2013		09/18/2013	37.16
1104 - Big R Stores	6030491	quick flat/screwdriver - Eq repair	Paid by Check # 310758		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(8.48)
1104 - Big R Stores	6030491	quick flat/screwdriver - Eq repair	Paid by Check # 310758		08/29/2013	09/06/2013	09/18/2013		09/18/2013	8.48
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(85.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013		09/18/2013	85.00
1287 - Crescent Electric Supply Company	06556874500	uf1splice kit 3m - EF irrigation	Paid by Check # 310780		07/23/2013	09/10/2013	09/10/2013		09/18/2013	(15.98)
1287 - Crescent Electric Supply Company	06556874500	uf1splice kit 3m - EF irrigation	Paid by Check # 310780		07/23/2013	09/10/2013	09/18/2013		09/18/2013	15.98
1067 - Fleet Supply Company	146777	fuel cap vented/ligh bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(27.90)
1067 - Fleet Supply Company	146777	fuel cap vented/ligh bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/18/2013		09/18/2013	27.90





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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	116240	return tuth fuel cap (credit)	Paid by Check # 310792		08/29/2013	09/06/2013	09/18/2013		09/18/2013	(22.95)
1067 - Fleet Supply Company	116240	return tuth fuel cap (credit)	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013		09/18/2013	22.95
1100 - Great Falls Ace	3724023	4-stihl 2 cycle oil - eq acm	Paid by Check # 310796		08/24/2013	09/06/2013	09/06/2013		09/18/2013	(19.96)
1100 - Great Falls Ace	3724023	4-stihl 2 cycle oil - eq acm	Paid by Check # 310796		08/24/2013	09/06/2013	09/18/2013		09/18/2013	19.96
1100 - Great Falls Ace	3725673	3- glue epoxy tube -ad signs	Paid by Check # 310796		08/29/2013	09/10/2013	09/10/2013		09/18/2013	(17.97)
1100 - Great Falls Ace	3725673	3- glue epoxy tube -ad signs	Paid by Check # 310796		08/29/2013	09/10/2013	09/18/2013		09/18/2013	17.97
1211 - Great Falls Sand & Gravel Inc	0031420IN	24 yards- sand delivery - truck service - EF golf	Paid by Check # 310797		08/28/2013	09/10/2013	09/10/2013		09/18/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0031420IN	24 yards- sand delivery - truck service - EF golf	Paid by Check # 310797		08/28/2013	09/10/2013	09/18/2013		09/18/2013	112.80
1211 - Great Falls Sand & Gravel Inc	0031405IN	24yards sand delivered truck service -EF	Paid by Check # 310797		08/26/2013	09/10/2013	09/10/2013		09/18/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0031405IN	24yards sand delivered truck service -EF	Paid by Check # 310797		08/26/2013	09/10/2013	09/18/2013		09/18/2013	112.80
1144 - Masco	062541	verticide bowl cleaner - EFpro	Paid by Check # 310813		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(35.91)
1144 - Masco	062541	verticide bowl cleaner - EFpro	Paid by Check # 310813		09/09/2013	09/10/2013	09/18/2013		09/18/2013	35.91
1075 - Mastercard Processing Center	6927/081513	Resale Item	Paid by Check # 310814		08/15/2013	09/10/2013	09/10/2013		09/18/2013	(109.12)
1075 - Mastercard Processing Center	6927/081513	Resale Item	Paid by Check # 310814		08/15/2013	09/10/2013	09/18/2013		09/18/2013	109.12
1061 - National Laundry	45892/1828	clean mat scrapper/ at Acn pro shop	Paid by Check # 310823		08/29/2013	09/10/2013	09/10/2013		09/18/2013	(25.13)
1061 - National Laundry	45892/1828	clean mat scrapper/ at Acn pro shop	Paid by Check # 310823		08/29/2013	09/10/2013	09/18/2013		09/18/2013	25.13
1061 - National Laundry	30865/2581	mat emer /scrapper/ - rugs- EF pro shop	Paid by Check # 310823		07/01/2013	09/10/2013	09/10/2013		09/18/2013	(90.84)
1061 - National Laundry	30865/2581	mat emer /scrapper/ - rugs- EF pro shop	Paid by Check # 310823		07/01/2013	09/10/2013	09/18/2013		09/18/2013	90.84
1315 - R & R Products Inc	CD1716956	5- Bedknife -standard - eq parts	Paid by Check # 310834		08/23/2013	09/10/2013	09/10/2013		09/18/2013	(183.51)
1315 - R & R Products Inc	CD1716956	5- Bedknife -standard - eq parts	Paid by Check # 310834		08/23/2013	09/10/2013	09/18/2013		09/18/2013	183.51
1107 - Smith Equipment Co	243372	2- rawl T308. epoxy - Anaconda tee signs	Paid by Check # 310840		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(44.00)
1107 - Smith Equipment Co	243372	2- rawl T308. epoxy - Anaconda tee signs	Paid by Check # 310840		09/04/2013	09/10/2013	09/18/2013		09/18/2013	44.00



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1107 - Smith Equipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(18.00)
1107 - Smith Equipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013	09/18/2013		09/18/2013	18.00
1507 - Tire Factory	1010479	flat tire repair golf cart	Paid by Check # 310853		08/08/2013	09/10/2013	09/10/2013		09/18/2013	(15.00)
1507 - Tire Factory	1010479	flat tire repair golf cart	Paid by Check # 310853		08/08/2013	09/10/2013	09/18/2013		09/18/2013	15.00
1254 - Titleist	2006956	Resale Merchandise	Paid by Check # 310854		09/03/2013	09/10/2013	09/10/2013		09/18/2013	(892.24)
1254 - Titleist	2006956	Resale Merchandise	Paid by Check # 310854		09/03/2013	09/10/2013	09/18/2013		09/18/2013	892.24
1254 - Titleist	2010441	resale merchandise	Paid by Check # 310854		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(133.82)
1254 - Titleist	2010441	resale merchandise	Paid by Check # 310854		09/04/2013	09/10/2013	09/18/2013		09/18/2013	133.82
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	(565.95)
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013		09/18/2013	565.95
1550 - Western Golf Inc	17042734	token acceptor electronic coin selector/ power supply -EF	Paid by Check # 310862		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(166.81)
1550 - Western Golf Inc	17042734	token acceptor electronic coin selector/ power supply -EF	Paid by Check # 310862		08/22/2013	09/10/2013	09/18/2013		09/18/2013	166.81
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag fertilizer - ACM course	Paid by Check # 310866		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(53.30)
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag fertilizer - ACM course	Paid by Check # 310866		08/29/2013	09/06/2013	09/18/2013		09/18/2013	53.30
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(2,817.20)
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/18/2013		09/18/2013	2,817.20
1067 - Fleet Supply Company	147973	Unger nifty nabber/ nobl ato/atc - Acm eq repair	Paid by Check # 310970		09/13/2013	09/13/2013	09/13/2013		09/25/2013	(23.75)
1067 - Fleet Supply Company	147973	Unger nifty nabber/ nobl ato/atc - Acm eq repair	Paid by Check # 310970		09/13/2013	09/13/2013	09/25/2013		09/25/2013	23.75



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	116969	oil absorbant clay/oil slime tire sealant - eq Acm	Paid by Check # 310970		09/10/2013	09/13/2013	09/13/2013		09/25/2013	(21.25)
1067 - Fleet Supply Company	116969	oil absorbant clay/oil slime tire sealant - eq Acm	Paid by Check # 310970		09/10/2013	09/13/2013	09/25/2013		09/25/2013	21.25
1067 - Fleet Supply Company	148467	keso measure whl/ eye bolts - acm tools	Paid by Check # 310970		09/19/2013	09/13/2013	09/13/2013		09/25/2013	(78.70)
1067 - Fleet Supply Company	148467	keso measure whl/ eye bolts - acm tools	Paid by Check # 310970		09/19/2013	09/13/2013	09/25/2013		09/25/2013	78.70
1100 - Great Falls Ace	3729323	stohl large deflector kit/trimmer nut.bolt cover - acm eq	Paid by Check # 310976		09/11/2013	09/13/2013	09/13/2013		09/25/2013	(32.17)
1100 - Great Falls Ace	3729323	stohl large deflector kit/trimmer nut.bolt cover - acm eq	Paid by Check # 310976		09/11/2013	09/13/2013	09/25/2013		09/25/2013	32.17
1299 - Great Falls Paper & Supply Company	11445100	1 cs 4 oz cone cups - ACM golf	Paid by Check # 310978		09/11/2013	09/13/2013	09/13/2013		09/25/2013	(79.75)
1299 - Great Falls Paper & Supply Company	11445100	1 cs 4 oz cone cups - ACM golf	Paid by Check # 310978		09/11/2013	09/13/2013	09/25/2013		09/25/2013	79.75
1144 - Masco	062629	verticide bowl cleaner/wave muti fold towels - acm pro	Paid by Check # 310993		09/17/2013	09/13/2013	09/13/2013		09/25/2013	(42.98)
1144 - Masco	062629	verticide bowl cleaner/wave muti fold towels - acm pro	Paid by Check # 310993		09/17/2013	09/13/2013	09/25/2013		09/25/2013	42.98
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/ toror fuse 10pk - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013		09/25/2013	(46.88)
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/ toror fuse 10pk - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/25/2013		09/25/2013	46.88
1212 - Midland Implement Co Inc	732391001	WTTIN toro Tine quad carb - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013		09/25/2013	(755.08)
1212 - Midland Implement Co Inc	732391001	WTTIN toro Tine quad carb - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/25/2013		09/25/2013	755.08
1213 - Mosch Electric Motors Inc	90693	693160 broan motor- pump station fan acm course	Paid by Check # 310998		09/04/2013	09/13/2013	09/13/2013		09/25/2013	(84.50)
1213 - Mosch Electric Motors Inc	90693	693160 broan motor- pump station fan acm course	Paid by Check # 310998		09/04/2013	09/13/2013	09/25/2013		09/25/2013	84.50
1061 - National Laundry	38830/1828	clean mats/rugs scrapper - Acn golf pro shop	Paid by Check # 311003		08/01/2013	09/13/2013	09/13/2013		09/25/2013	(25.13)



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<b>Fund 5010 - Golf Courses</b>											
<b>Object 20110 - Accounts Payable</b>											
1061 - National Laundry	38830/1828	clean mats/rugs scrapper - Acm golf pro shop	Paid by Check # 311003		08/01/2013	09/13/2013	09/25/2013		09/25/2013	25.13	
1585 - Nike Golf	953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(83.79)	
1585 - Nike Golf	953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/25/2013		09/25/2013	83.79	
1585 - Nike Golf	953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/19/2013		09/25/2013	(225.76)	
1585 - Nike Golf	953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/25/2013		09/25/2013	225.76	
1196 - Sullivans Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/03/2013		09/25/2013	(2.00)	
1196 - Sullivans Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/25/2013		09/25/2013	2.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 78	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 651 - Anaconda Pro Shop</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	282.98	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 1	<b>\$282.98</b>
<b>Object 42230 - Janitorial Supplies</b>											
1061 - National Laundry	45892/1828	clean mat scrapper/ at Acm pro shop	Paid by Check # 310823		08/29/2013	09/10/2013	09/10/2013		09/18/2013	25.13	
1144 - Masco	062629	verticide bowl cleaner/wave muti fold towels - acm pro	Paid by Check # 310993		09/17/2013	09/13/2013	09/13/2013		09/25/2013	42.98	
1061 - National Laundry	38830/1828	clean mats/rugs scrapper - Acm golf pro shop	Paid by Check # 311003		08/01/2013	09/13/2013	09/13/2013		09/25/2013	25.13	
									<b>Object 42230 - Janitorial Supplies Totals</b>	Invoice Transactions 3	<b>\$93.24</b>
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
1507 - Tire Factory	1010479	flat tire repair golf cart	Paid by Check # 310853		08/08/2013	09/10/2013	09/10/2013		09/18/2013	15.00	
									<b>Object 42330 - Machinery &amp; Equipment Parts Totals</b>	Invoice Transactions 1	<b>\$15.00</b>
<b>Object 42350 - Building Parts</b>											
1107 - Smith Equipment Co	243372	2- rawl T308. epoxy - Anaconda tee signs	Paid by Check # 310840		09/04/2013	09/10/2013	09/10/2013		09/18/2013	44.00	
1107 - Smith Equipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013	09/10/2013		09/18/2013	18.00	
									<b>Object 42350 - Building Parts Totals</b>	Invoice Transactions 2	<b>\$62.00</b>



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Fund <b>5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R65615	September service&monitoring at Acm pro shope	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	50.00
								Object <b>43510 - Alarm Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	35.00
								Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division <b>651 - Anaconda Pro Shop</b> Totals	Invoice Transactions 9	<u>\$538.22</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag fertilizer - ACM course	Paid by Check # 310866		08/29/2013	09/06/2013	09/06/2013		09/18/2013	53.30
								Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$53.30</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	6028921	garbage can /battery alk/metal scrwe -acm	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013		09/18/2013	37.16
1067 - Fleet Supply Company	146777	fuel cap vented/lighth bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013		09/18/2013	27.90
1067 - Fleet Supply Company	116240	return tuth fuel cap (credit)	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013		09/18/2013	(22.95)
1299 - Great Falls Paper & Supply Company	11445100	1 cs 4 oz cone cups - ACM golf	Paid by Check # 310978		09/11/2013	09/13/2013	09/13/2013		09/25/2013	79.75
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$121.86</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1104 - Big R Stores	6030491	quick flat/screwdriver - Eq repair	Paid by Check # 310758		08/29/2013	09/06/2013	09/06/2013		09/18/2013	8.48
1100 - Great Falls Ace	3724023	4-stihl 2 cycle oil - eq acm	Paid by Check # 310796		08/24/2013	09/06/2013	09/06/2013		09/18/2013	19.96
1067 - Fleet Supply Company	147973	Unger nifty nabber/nobl ato/atc - Acmeq repair	Paid by Check # 310970		09/13/2013	09/13/2013	09/13/2013		09/25/2013	23.75
1067 - Fleet Supply Company	116969	oil absorbant clay/oil slime tire sealant - eq Acme	Paid by Check # 310970		09/10/2013	09/13/2013	09/13/2013		09/25/2013	21.25
1100 - Great Falls Ace	3729323	stohl large deflector kit/trimmer nut.bolt cover - acmeq	Paid by Check # 310976		09/11/2013	09/13/2013	09/13/2013		09/25/2013	32.17
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 5	<u>\$105.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>652 - Anaconda Maintenance</b>											
Object <b>42410 - Small Tools</b>											
1067 - Fleet Supply Company	148467	keso measure whl/ eye bolts - acm tools	Paid by Check # 310970		09/19/2013	09/13/2013	09/13/2013		09/25/2013	78.70	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>78.70</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1213 - Mosch Electric Motors Inc	90693	693160 broan motor-pump station fan acm course	Paid by Check # 310998		09/04/2013	09/13/2013	09/13/2013		09/25/2013	84.50	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>84.50</u>
									Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 12	<u>\$443.97</u>
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	282.97	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$282.97</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	062541	verticide bowl cleaner - EFpro	Paid by Check # 310813		09/09/2013	09/10/2013	09/10/2013		09/18/2013	35.91	
1061 - National Laundry	30865/2581	mat emer /scrapper/ - rugs- EF pro shop	Paid by Check # 310823		07/01/2013	09/10/2013	09/10/2013		09/18/2013	90.84	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2	<u>\$126.75</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	3725673	3- glue epoxy tube -ad signs	Paid by Check # 310796		08/29/2013	09/10/2013	09/10/2013		09/18/2013	17.97	
1550 - Western Golf Inc	17042734	token acceptor electronic coin selector/ power supply -EF	Paid by Check # 310862		08/22/2013	09/10/2013	09/10/2013		09/18/2013	166.81	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$184.78</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1287 - Crescent Electric Supply Company	06556874500	uf1splice kit 3m - EF irrigation	Paid by Check # 310780		07/23/2013	09/10/2013	09/10/2013		09/18/2013	15.98	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$15.98</u>
Object <b>43510 - Alarm Service</b>											
1232 - Alarm Service Inc	R65613	September - Service&Monitoring at EF pro shop	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	50.00	
									Object <b>43510 - Alarm Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	50.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions	1	\$50.00
							Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions	8	\$710.48
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/ toror fuse 10pk - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013		09/25/2013	46.88
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions	1	\$46.88
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/10/2013		09/18/2013	2,817.20
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	1	\$2,817.20
Object <b>42290 - Other Operating Supplies</b>										
1196 - Sullivans Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/03/2013		09/25/2013	2.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	\$2.00
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1315 - R & R Products Inc	CD1716956	5- Bedknife -standard - eq parts	Paid by Check # 310834		08/23/2013	09/10/2013	09/10/2013		09/18/2013	183.51
1212 - Midland Implement Co Inc	732391001	WTTIN toro Tine quad carb - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013		09/25/2013	755.08
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	2	\$938.59
Object <b>42340 - Sand &amp; Road Mix</b>										
1211 - Great Falls Sand & Gravel Inc	0031420IN	24 yards- sand delivery - truck service - EF golf	Paid by Check # 310797		08/28/2013	09/10/2013	09/10/2013		09/18/2013	112.80
1211 - Great Falls Sand & Gravel Inc	0031405IN	24yards sand delivered truck service -EF	Paid by Check # 310797		08/26/2013	09/10/2013	09/10/2013		09/18/2013	112.80
							Object <b>42340 - Sand &amp; Road Mix</b> Totals	Invoice Transactions	2	\$225.60
							Division <b>654 - Eagle Falls Maintenance</b> Totals	Invoice Transactions	7	\$4,030.27
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	36	\$5,722.94
							Fund <b>5010 - Golf Courses</b> Totals	Invoice Transactions	119	\$7,167.67

Fund **5210 - Water**



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1277 - Billings Gazette Communications	10260019674	Acct #102-60019674/Aug13	Paid by Check # 310881		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(1,569.30)
1277 - Billings Gazette Communications	10260019674	Acct #102-60019674/Aug13	Paid by Check # 310881		09/01/2013	09/10/2013	09/18/2013		09/18/2013	1,569.30
2417 - Mike Kline	Travel/091113R	Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(113.90)
2417 - Mike Kline	Travel/091113R	Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/18/2013		09/18/2013	113.90
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate payment	Paid by Check # 310858		07/25/2013	09/03/2013	09/18/2013		09/18/2013	(15.00)
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate payment	Paid by Check # 310858		07/25/2013	09/03/2013	09/03/2013		09/18/2013	15.00
1050 - Bentley Systems Inc	47543474	Qtrly Billing 10/1/13-12/31/13 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 310754		09/01/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	(240.00)
1050 - Bentley Systems Inc	47543474	Qtrly Billing 10/1/13-12/31/13 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 310754		09/01/2013	09/12/2013	09/18/2013	09/09/2013	09/18/2013	240.00
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each	Paid by Check # 310758		09/10/2013	09/12/2013	09/12/2013		09/18/2013	(99.98)
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each	Paid by Check # 310758		09/10/2013	09/12/2013	09/18/2013		09/18/2013	99.98
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310762		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(54,121.03)
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310762		09/06/2013	09/09/2013	09/18/2013		09/18/2013	54,121.03
1554 - Bug Doctor	0886	Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(50.00)
1554 - Bug Doctor	0886	Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	50.00
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(149.45)
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	149.45
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	Paid by Check # 310777		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(22,414.00)
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	Paid by Check # 310777		09/05/2013	09/10/2013	09/18/2013		09/18/2013	22,414.00





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808635804	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(45.00)
1199 - Consolidated Electrical Distributors Inc	2808635804	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	45.00
1199 - Consolidated Electrical Distributors Inc	2808635763	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(53.25)
1199 - Consolidated Electrical Distributors Inc	2808635763	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	53.25
1199 - Consolidated Electrical Distributors Inc	2808635990	Parts	Paid by Check # 310779		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(3.64)
1199 - Consolidated Electrical Distributors Inc	2808635990	Parts	Paid by Check # 310779		09/05/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	3.64
1396 - Dana Kepner Company Inc	403664600	2014-56 1-1/2" Omni meters, 2" omni meters	Paid by Check # 310781		08/12/2013	09/12/2013	09/12/2013		09/18/2013	(102,500.00)
1396 - Dana Kepner Company Inc	403664600	2014-56 1-1/2" Omni meters, 2" omni meters	Paid by Check # 310781		08/12/2013	09/12/2013	09/18/2013		09/18/2013	102,500.00
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check # 310781		08/30/2013	09/12/2013	09/12/2013		09/18/2013	(272.54)
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check # 310781		08/30/2013	09/12/2013	09/18/2013		09/18/2013	272.54
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check # 310789		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(82.00)
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check # 310789		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	82.00
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check # 310789		09/06/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	(252.00)
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check # 310789		09/06/2013	09/12/2013	09/18/2013	09/06/2013	09/18/2013	252.00
1109 - Energy Laboratories Inc	330950749	Testing	Paid by Check # 310789		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(192.00)
1109 - Energy Laboratories Inc	330950749	Testing	Paid by Check # 310789		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	192.00
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013		09/18/2013	(16.44)
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check # 310790		09/03/2013	09/12/2013	09/18/2013		09/18/2013	16.44
1325 - Forsyth Paint & Decorating Supply Inc	74392	floor sealant for utility bathroom	Paid by Check # 310793		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(66.75)
1325 - Forsyth Paint & Decorating Supply Inc	74392	floor sealant for utility bathroom	Paid by Check # 310793		09/04/2013	09/12/2013	09/18/2013		09/18/2013	66.75
1068 - General Distributing Co	00160417	refill cylinders	Paid by Check # 310794		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(58.28)
1068 - General Distributing Co	00160417	refill cylinders	Paid by Check # 310794		08/31/2013	09/12/2013	09/18/2013		09/18/2013	58.28



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00155147	siphon tube	Paid by Check # 310794		08/02/2013	09/12/2013	09/12/2013		09/18/2013	(36.86)
1068 - General Distributing Co	00155147	siphon tube	Paid by Check # 310794		08/02/2013	09/12/2013	09/18/2013		09/18/2013	36.86
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	Paid by Check # 310795		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(27.00)
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	Paid by Check # 310795		09/06/2013	09/12/2013	09/18/2013		09/18/2013	27.00
1203 - Glacier State Electric Supply	77704	Supplies	Paid by Check # 310795		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(11.74)
1203 - Glacier State Electric Supply	77704	Supplies	Paid by Check # 310795		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	11.74
2333 - Industrial Systems Inc	37121	Lantern Ring	Paid by Check # 310803		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(864.87)
2333 - Industrial Systems Inc	37121	Lantern Ring	Paid by Check # 310803		08/29/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	864.87
KARV, Inc	98058REFUND2 013	HYDRANT METER DEPOSIT REFUND	Paid by Check # 310900		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(1,500.00)
KARV, Inc	98058REFUND2 013	HYDRANT METER DEPOSIT REFUND	Paid by Check # 310900		09/10/2013	09/10/2013	09/18/2013		09/18/2013	1,500.00
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check # 310814		09/09/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	(159.92)
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check # 310814		09/09/2013	09/12/2013	09/18/2013	09/09/2013	09/18/2013	159.92
1075 - Mastercard Processing Center	4884/091013	Sears	Paid by Check # 310814		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(51.98)
1075 - Mastercard Processing Center	4884/091013	Sears	Paid by Check # 310814		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	51.98
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check # 310821		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(718.14)
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check # 310821		09/05/2013	09/12/2013	09/18/2013		09/18/2013	718.14
1224 - Northwest Pipe Fittings Inc	2178948	2" compression coupling	Paid by Check # 310824		09/03/2013	09/12/2013	09/12/2013		09/18/2013	(34.95)
1224 - Northwest Pipe Fittings Inc	2178948	2" compression coupling	Paid by Check # 310824		09/03/2013	09/12/2013	09/18/2013		09/18/2013	34.95
1224 - Northwest Pipe Fittings Inc	2179541	tapping grease	Paid by Check # 310824		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(20.70)
1224 - Northwest Pipe Fittings Inc	2179541	tapping grease	Paid by Check # 310824		09/04/2013	09/12/2013	09/18/2013		09/18/2013	20.70
1224 - Northwest Pipe Fittings Inc	CM2177907	credit for returned 3/4" flare couplings 3 each	Paid by Check # 310824		08/30/2013	09/12/2013	09/18/2013		09/18/2013	(28.14)
1224 - Northwest Pipe Fittings Inc	CM2177907	credit for returned 3/4" flare couplings 3 each	Paid by Check # 310824		08/30/2013	09/12/2013	09/12/2013		09/18/2013	28.14



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1460 - Power Pro Equipment Co	20693	flexible liner, drive shaft for weed eater	Paid by Check # 310829		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(63.20)
1460 - Power Pro Equipment Co	20693	flexible liner, drive shaft for weed eater	Paid by Check # 310829		09/06/2013	09/12/2013	09/18/2013		09/18/2013	63.20
1084 - Probuild	1635558	cable ties 2 pks each	Paid by Check # 310831		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(9.98)
1084 - Probuild	1635558	cable ties 2 pks each	Paid by Check # 310831		09/05/2013	09/12/2013	09/18/2013		09/18/2013	9.98
1084 - Probuild	1637189	Supplies	Paid by Check # 310831		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(7.50)
1084 - Probuild	1637189	Supplies	Paid by Check # 310831		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	7.50
Gillian Scarber	091313	Ice, Distilled Water, USB Cable, Bleach & Utility Box	Paid by Check # 310907		09/13/2013	09/12/2013	09/12/2013	09/13/2013	09/18/2013	(54.86)
Gillian Scarber	091313	Ice, Distilled Water, USB Cable, Bleach & Utility Box	Paid by Check # 310907		09/13/2013	09/12/2013	09/18/2013	09/13/2013	09/18/2013	54.86
1107 - Smith Equipment Co	243344	swivel 2.5 x 2	Paid by Check # 310840		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(79.00)
1107 - Smith Equipment Co	243344	swivel 2.5 x 2	Paid by Check # 310840		09/04/2013	09/12/2013	09/18/2013		09/18/2013	79.00
1129 - State of Montana	08022013	ARCO Environmental Remediation	Paid by Check # 310877		08/02/2013	09/12/2013	09/12/2013	09/12/2013	09/18/2013	(70.00)
1129 - State of Montana	08022013	ARCO Environmental Remediation	Paid by Check # 310877		08/02/2013	09/12/2013	09/18/2013	09/12/2013	09/18/2013	70.00
1129 - State of Montana	LIMS292920	Testing	Paid by Check # 310843		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(51.75)
1129 - State of Montana	LIMS292920	Testing	Paid by Check # 310843		09/05/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	51.75
1500 - Steel Etc	516056	Supplies	Paid by Check # 310844		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(7.75)
1500 - Steel Etc	516056	Supplies	Paid by Check # 310844		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	7.75
1193 - TC Glass Distributor Inc	I018034	Parts	Paid by Check # 310846		09/05/2013	09/12/2013	09/12/2013	09/05/2013	09/18/2013	(30.00)
1193 - TC Glass Distributor Inc	I018034	Parts	Paid by Check # 310846		09/05/2013	09/12/2013	09/18/2013	09/05/2013	09/18/2013	30.00
1286 - Tool Box Inc	198552	Tools	Paid by Check # 310856		09/05/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	(12.41)
1286 - Tool Box Inc	198552	Tools	Paid by Check # 310856		09/05/2013	09/12/2013	09/18/2013	09/06/2013	09/18/2013	12.41
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check # 310858		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(52.50)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check # 310858		09/06/2013	09/12/2013	09/18/2013		09/18/2013	52.50
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(569.80)
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/18/2013		09/18/2013	569.80
1744 - Cascade Machine & Supply	12463	Parts	Paid by Check # 310946		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	(22.40)
1744 - Cascade Machine & Supply	12463	Parts	Paid by Check # 310946		09/12/2013	09/16/2013	09/25/2013	09/12/2013	09/25/2013	22.40
1199 - Consolidated Electrical Distributors Inc	2808636160	Parts	Paid by Check # 310953		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(25.08)
1199 - Consolidated Electrical Distributors Inc	2808636160	Parts	Paid by Check # 310953		09/10/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	25.08
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(3,282.00)
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	Paid by Check # 310963		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	3,282.00
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(1,752.00)
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	1,752.00
1068 - General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(67.84)
1068 - General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	67.84
1069 - Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	(38.09)
1069 - Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/25/2013	09/17/2013	09/25/2013	38.09
Interstate Improvement	9463330refund 13	Hydrant Meter Deposit Refund	Paid by Check # 311061		09/18/2013	09/18/2013	09/18/2013		09/25/2013	(1,500.00)
Interstate Improvement	9463330refund 13	Hydrant Meter Deposit Refund	Paid by Check # 311061		09/18/2013	09/18/2013	09/25/2013		09/25/2013	1,500.00
1105 - Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(18.75)
1105 - Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	18.75
2296 - MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(37.25)
2296 - MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	37.25
1390 - Montana State University	TRAVEL/100113	Snedigar- Water School	Paid by Check # 311054		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(309.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1390 - Montana State University	TRAVEL/100113	Snedigar- Water School	Paid by Check # 311054		09/16/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	309.00
1324 - Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	(29.99)
1324 - Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/25/2013	09/12/2013	09/25/2013	29.99
1193 - TC Glass Distributor Inc	I018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/16/2013	09/11/2013	09/25/2013	(90.00)
1193 - TC Glass Distributor Inc	I018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/25/2013	09/11/2013	09/25/2013	90.00
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	Paid by Check # 311024		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,251.82)
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	Paid by Check # 311024		09/10/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,251.82
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,275.40)
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,275.40
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,456.95)
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,456.95
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,377.09)
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,377.09
1286 - Tool Box Inc	198785	Supplies	Paid by Check # 311028		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(8.25)
1286 - Tool Box Inc	198785	Supplies	Paid by Check # 311028		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	8.25
THERESA L. TUCKER	1607941refund 13	HYD METER DEPOSIT REFUND	Paid by Check # 311072		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(1,500.00)
THERESA L. TUCKER	1607941refund 13	HYD METER DEPOSIT REFUND	Paid by Check # 311072		09/19/2013	09/19/2013	09/25/2013		09/25/2013	1,500.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 122	\$0.00
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>49410 - Machinery &amp; Equipment</b>										
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	Paid by Check # 310777		09/05/2013	09/10/2013	09/10/2013		09/18/2013	22,414.00
							Object <b>49410 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 1	\$22,414.00
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 1	\$22,414.00



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<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>553 - Water Lab &amp; Testing</b>											
Object <b>42290 - Other Operating Supplies</b>											
Gillian Scarber	091313	Ice, Distilled Water, USB Cable, Bleach & Utility Box	Paid by Check # 310907		09/13/2013	09/12/2013	09/12/2013	09/13/2013	09/18/2013	54.86	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>54.86</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check # 310789		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	82.00	
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check # 310789		09/06/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	252.00	
1109 - Energy Laboratories Inc	330950749	Testing	Paid by Check # 310789		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	192.00	
1129 - State of Montana	LIMS292920	Testing	Paid by Check # 310843		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	51.75	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>577.75</u>
									Division <b>553 - Water Lab &amp; Testing</b> Totals	Invoice Transactions 5	<u>632.61</u>
Division <b>555 - Water Purification</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check # 310814		09/09/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	159.92	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>159.92</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	3,282.00	
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	1,752.00	
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	Paid by Check # 311024		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,251.82	
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,275.40	
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,456.95	
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,377.09	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$26,395.26</u>
Object <b>42290 - Other Operating Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808635990	Parts	Paid by Check # 310779		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	3.64	
1203 - Glacier State Electric Supply	77704	Supplies	Paid by Check # 310795		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	11.74	
1084 - Probuild	1637189	Supplies	Paid by Check # 310831		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	7.50	



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<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1500 - Steel Etc	516056	Supplies	Paid by Check # 310844		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	7.75	
1068 - General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	67.84	
1069 - Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	38.09	
2296 - MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	37.25	
1324 - Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	29.99	
1286 - Tool Box Inc	198785	Supplies	Paid by Check # 311028		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	8.25	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 9	\$212.05
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
2333 - Industrial Systems Inc	37121	Lantern Ring	Paid by Check # 310803		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	864.87	
1193 - TC Glass Distributor Inc	I018034	Parts	Paid by Check # 310846		09/05/2013	09/12/2013	09/12/2013	09/05/2013	09/18/2013	30.00	
1199 - Consolidated Electrical Distributors Inc	2808636160	Parts	Paid by Check # 310953		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	25.08	
1105 - Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	18.75	
1193 - TC Glass Distributor Inc	I018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/16/2013	09/11/2013	09/25/2013	90.00	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 5	\$1,028.70
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808635804	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	45.00	
1199 - Consolidated Electrical Distributors Inc	2808635763	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	53.25	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	\$98.25
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1744 - Cascade Machine & Supply	12463	Parts	Paid by Check # 310946		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	22.40	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	\$22.40
Object <b>42410 - Small Tools</b>											
1075 - Mastercard Processing Center	4884/091013	Sears	Paid by Check # 310814		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	51.98	
1286 - Tool Box Inc	198552	Tools	Paid by Check # 310856		09/05/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	12.41	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2	\$64.39



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<b>Fund 5210 - Water</b>												
Department <b>31 - Public Works</b>												
Division <b>555 - Water Purification</b>												
Object <b>43310 - Publication Formal &amp; Legal Notices</b>												
1277 - Billings Gazette Communications	10260019674	Acct #102-60019674/Aug13	Paid by Check # 310881		09/01/2013	09/10/2013	09/10/2013		09/18/2013	1,569.30		
							Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals		Invoice Transactions 1	<u>\$1,569.30</u>		
Object <b>43410 - Telephone</b>												
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	149.45		
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$149.45</u>		
Object <b>43590 - Other Professional Services Miscellaneous</b>												
1129 - State of Montana	08022013	ARCO Environmental Remediation	Paid by Check # 310877		08/02/2013	09/12/2013	09/12/2013	09/12/2013	09/18/2013	70.00		
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$70.00</u>		
Object <b>43690 - Other Repair &amp; Maintenance Services</b>												
1050 - Bentley Systems Inc	47543474	Qtrly Billing 10/1/13-12/31/13 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 310754		09/01/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	240.00		
1554 - Bug Doctor	0886	Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	50.00		
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 2	<u>\$290.00</u>		
Object <b>43790 - Miscellaneous Travel Expense</b>												
2417 - Mike Kline	Travel/091113R	Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/10/2013		09/18/2013	113.90		
1390 - Montana State University	TRAVEL/100113	Snedigar- Water School	Paid by Check # 311054		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	309.00		
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$422.90</u>		
Object <b>49325 - Professional Services Engineering</b>												
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310762		09/06/2013	09/09/2013	09/09/2013		09/18/2013	54,121.03		
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 1	<u>\$54,121.03</u>		
										Division <b>555 - Water Purification</b> Totals	Invoice Transactions 34	<u>\$84,603.65</u>
Division <b>556 - Water Distribution</b>												
Object <b>36829 - Refunds &amp; Reimbursements</b>												
KARV, Inc	98058REFUND2013	HYDRANT METER DEPOSIT REFUND	Paid by Check # 310900		09/10/2013	09/10/2013	09/10/2013		09/18/2013	1,500.00		
Interstate Improvement	9463330refund13	Hydrant Meter Deposit Refund	Paid by Check # 311061		09/18/2013	09/18/2013	09/18/2013		09/25/2013	1,500.00		





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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>36829 - Refunds &amp; Reimbursements</b>										
THERESA L. TUCKER	1607941refund 13	HYD METER DEPOSIT REFUND	Paid by Check # 311072		09/19/2013	09/19/2013	09/19/2013		09/25/2013	1,500.00
							Object <b>36829 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 3	<u>\$4,500.00</u>
Object <b>42290 - Other Operating Supplies</b>										
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013		09/18/2013	16.44
1068 - General Distributing Co	00160417	refill cylinders	Paid by Check # 310794		08/31/2013	09/12/2013	09/12/2013		09/18/2013	58.28
1068 - General Distributing Co	00155147	siphon tube	Paid by Check # 310794		08/02/2013	09/12/2013	09/12/2013		09/18/2013	36.86
1224 - Northwest Pipe Fittings Inc	2179541	tapping grease	Paid by Check # 310824		09/04/2013	09/12/2013	09/12/2013		09/18/2013	20.70
1084 - Probuild	1635558	cable ties 2 pks each	Paid by Check # 310831		09/05/2013	09/12/2013	09/12/2013		09/18/2013	9.98
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$142.26</u>
Object <b>42340 - Sand &amp; Road Mix</b>										
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate payment	Paid by Check # 310858		07/25/2013	09/03/2013	09/03/2013		09/18/2013	(15.00)
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check # 310858		09/06/2013	09/12/2013	09/12/2013		09/18/2013	52.50
							Object <b>42340 - Sand &amp; Road Mix</b> Totals		Invoice Transactions 2	<u>\$37.50</u>
Object <b>42350 - Building Parts</b>										
1325 - Forsyth Paint & Decorating Supply Inc	74392	floor sealant for utility bathroom	Paid by Check # 310793		09/04/2013	09/12/2013	09/12/2013		09/18/2013	66.75
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$66.75</u>
Object <b>42360 - Utility Supplies</b>										
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check # 310821		09/05/2013	09/12/2013	09/12/2013		09/18/2013	718.14
1224 - Northwest Pipe Fittings Inc	2178948	2" compression coupling	Paid by Check # 310824		09/03/2013	09/12/2013	09/12/2013		09/18/2013	34.95
1224 - Northwest Pipe Fittings Inc	CM2177907	credit for returned 3/4" flare couplings 3 each	Paid by Check # 310824		08/30/2013	09/12/2013	09/12/2013		09/18/2013	(28.14)
1107 - Smith Equipment Co	243344	swivel 2.5 x 2	Paid by Check # 310840		09/04/2013	09/12/2013	09/12/2013		09/18/2013	79.00
							Object <b>42360 - Utility Supplies</b> Totals		Invoice Transactions 4	<u>\$803.95</u>
Object <b>42370 - Meter Supplies</b>										
1396 - Dana Kepner Company Inc	403664600	2014-56 1-1/2" Omni meters, 2" omni meters	Paid by Check # 310781		08/12/2013	09/12/2013	09/12/2013		09/18/2013	102,500.00



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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42370 - Meter Supplies</b>										
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check # 310781		08/30/2013	09/12/2013	09/12/2013		09/18/2013	272.54
							Object <b>42370 - Meter Supplies</b> Totals		Invoice Transactions 2	<u>\$102,772.54</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each	Paid by Check # 310758		09/10/2013	09/12/2013	09/12/2013		09/18/2013	99.98
1460 - Power Pro Equipment Co	20693	flexible liner, drive shaft for weed eater	Paid by Check # 310829		09/06/2013	09/12/2013	09/12/2013		09/18/2013	63.20
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 2	<u>\$163.18</u>
Object <b>42410 - Small Tools</b>										
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	Paid by Check # 310795		09/06/2013	09/12/2013	09/12/2013		09/18/2013	27.00
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$27.00</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/12/2013		09/18/2013	569.80
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 1	<u>\$569.80</u>
							Division <b>556 - Water Distribution</b> Totals		Invoice Transactions 21	<u>\$109,082.98</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 61	<u>\$216,733.24</u>
							Fund <b>5210 - Water</b> Totals		Invoice Transactions 183	<u>\$216,733.24</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(61.68)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	61.68
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(15.29)
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013	09/12/2013	09/18/2013		09/18/2013	15.29
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle	Paid by Check # 310812		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(1,677.00)
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle	Paid by Check # 310812		09/05/2013	09/12/2013	09/18/2013		09/18/2013	1,677.00
1078 - Pickwicks Office City	5346710	lab books for IPT 4 each	Paid by Check # 310828		09/09/2013	09/12/2013	09/12/2013		09/18/2013	(43.17)
1078 - Pickwicks Office City	5346710	lab books for IPT 4 each	Paid by Check # 310828		09/09/2013	09/12/2013	09/18/2013		09/18/2013	43.17
1078 - Pickwicks Office City	5348720	typewriter ribbon and correction ribbon	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013		09/18/2013	(81.81)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
<b>Object 20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5348720	typewriter ribbon and correction ribbon	Paid by Check # 310828		09/11/2013	09/12/2013	09/18/2013		09/18/2013	81.81
1878 - Gough Shanahan Johnson & Waterman	62571	Negotiate Consent Decree w/EPA & DEQ - 8/1/13-8/31/13	Paid by Check # 310975		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/25/2013	(2,040.88)
1878 - Gough Shanahan Johnson & Waterman	62571	Negotiate Consent Decree w/EPA & DEQ - 8/1/13-8/31/13	Paid by Check # 310975		09/09/2013	09/16/2013	09/25/2013	09/09/2013	09/25/2013	2,040.88
1567 - HDR Engineering Inc	00104555B	PO 2013-54 PMT#26 OF1633 WWTP Required Upgrades	Paid by Check # 310981		09/10/2013	09/16/2013	09/16/2013		09/25/2013	(89,390.84)
1567 - HDR Engineering Inc	00104555B	PO 2013-54 PMT#26 OF1633 WWTP Required Upgrades	Paid by Check # 310981		09/10/2013	09/16/2013	09/25/2013		09/25/2013	89,390.84
1571 - Veolia Water North America Operating Services LLC	00030864	PO-2014-2 Operation of WWTP	Paid by Check # 311033		09/09/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(263,492.49)
1571 - Veolia Water North America Operating Services LLC	00030864	PO-2014-2 Operation of WWTP	Paid by Check # 311033		09/09/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	263,492.49
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Department 31 - Public Works</b>										
<b>Division 564 - Sewer Treatment</b>										
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1878 - Gough Shanahan Johnson & Waterman	62571	Negotiate Consent Decree w/EPA & DEQ - 8/1/13-8/31/13	Paid by Check # 310975		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/25/2013	2,040.88
1571 - Veolia Water North America Operating Services LLC	00030864	PO-2014-2 Operation of WWTP	Paid by Check # 311033		09/09/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	250,992.49
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 2	<u>\$253,033.37</u>
<b>Object 49325 - Professional Services Engineering</b>										
1567 - HDR Engineering Inc	00104555B	PO 2013-54 PMT#26 OF1633 WWTP Required Upgrades	Paid by Check # 310981		09/10/2013	09/16/2013	09/16/2013		09/25/2013	89,390.84
							<b>Object 49325 - Professional Services Engineering Totals</b>		Invoice Transactions 1	<u>\$89,390.84</u>
<b>Object 49410 - Machinery &amp; Equipment</b>										
1571 - Veolia Water North America Operating Services LLC	00030864	PO-2014-2 Operation of WWTP	Paid by Check # 311033		09/09/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	12,500.00
							<b>Object 49410 - Machinery &amp; Equipment Totals</b>		Invoice Transactions 1	<u>\$12,500.00</u>
							<b>Division 564 - Sewer Treatment Totals</b>		Invoice Transactions 4	<u>\$354,924.21</u>
<b>Division 565 - Sewer Collection</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5346710	lab books for IPT 4 each	Paid by Check # 310828		09/09/2013	09/12/2013	09/12/2013		09/18/2013	43.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5348720	typewriter ribbon and correction ribbon	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013		09/18/2013	81.81
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$124.98</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle	Paid by Check # 310812		09/05/2013	09/12/2013	09/12/2013		09/18/2013	1,677.00
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1		<u>\$1,677.00</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	61.68
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1		<u>\$61.68</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013	09/12/2013	09/12/2013		09/18/2013	15.29
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1		<u>\$15.29</u>
							Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 5		<u>\$1,878.95</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 9		<u>\$356,803.16</u>
							Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 25		<u>\$356,803.16</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(885.27)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	885.27
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(4,281.98)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/18/2013		09/18/2013	4,281.98
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	(43.25)
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013		09/18/2013	43.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - Storm Drain</b>											
Object <b>20110 - Accounts Payable</b>											
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11 OF1462 18th Street S SD Imprv. App. on 10/16/12	Paid by Check # 310851		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(18,660.00)	
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11 OF1462 18th Street S SD Imprv. App. on 10/16/12	Paid by Check # 310851		08/31/2013	09/12/2013	09/18/2013		09/18/2013	18,660.00	
1214 - Thomas Dean & Hoskins Inc	33879	2013-118 PMT 15 OF1617.1 NW GF SD Improv, Phases 1-6	Paid by Check # 310851		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(17,583.00)	
1214 - Thomas Dean & Hoskins Inc	33879	2013-118 PMT 15 OF1617.1 NW GF SD Improv, Phases 1-6	Paid by Check # 310851		08/31/2013	09/12/2013	09/18/2013		09/18/2013	17,583.00	
1748 - Dowl HKM	4722110770114	PO 2013-89 PMT14 OF 1554 Professional Services SGF SD Improve	Paid by Check # 310962		08/28/2013	09/16/2013	09/16/2013		09/25/2013	(17,403.16)	
1748 - Dowl HKM	4722110770114	PO 2013-89 PMT14 OF 1554 Professional Services SGF SD Improve	Paid by Check # 310962		08/28/2013	09/16/2013	09/25/2013		09/25/2013	17,403.16	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 12	\$0.00
<b>Department 31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>49310 - Improvements Other Than Buildings</b>											
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	885.27	
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013		09/18/2013	4,281.98	
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013		09/18/2013	43.25	
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11 OF1462 18th Street S SD Imprv. App. on 10/16/12	Paid by Check # 310851		08/31/2013	09/12/2013	09/12/2013		09/18/2013	18,660.00	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 4	\$23,870.50
Object <b>49325 - Professional Services Engineering</b>											
1214 - Thomas Dean & Hoskins Inc	33879	2013-118 PMT 15 OF1617.1 NW GF SD Improv, Phases 1-6	Paid by Check # 310851		08/31/2013	09/12/2013	09/12/2013		09/18/2013	17,583.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49325 - Professional Services Engineering</b>										
1748 - Dowl HKM	4722110770114	PO 2013-89 PMT14 OF 1554 Professional Services SGF SD Improve	Paid by Check # 310962		08/28/2013	09/16/2013	09/16/2013		09/25/2013	17,403.16
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 2	<u>\$34,986.16</u>
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 6	<u>\$58,856.66</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 6	<u>\$58,856.66</u>
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 18	<u>\$58,856.66</u>
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(35.88)
1104 - Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/18/2013		09/18/2013	35.88
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	(31.23)
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/18/2013		09/18/2013	31.23
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	(89.56)
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/18/2013		09/18/2013	89.56
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(544.33)
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013		09/18/2013	544.33
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(31.23)
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	31.23
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(11.00)
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013		09/25/2013	11.00
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(19.71)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Object <b>20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013		09/25/2013	19.71	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	5.50	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$5.50</u>
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/09/2013		09/18/2013	17.94	
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	44.78	
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	9.86	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$72.58</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	15.62	
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	272.17	
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	15.61	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$303.40</u>
									Division <b>584 - Sanitation Commercial</b> Totals	Invoice Transactions 7	<u>\$381.48</u>
Division <b>585 - Sanitation Residential</b>											
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/09/2013		09/18/2013	17.94	
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	44.78	
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	5.50	
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	9.85	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$78.07</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	15.61	
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	272.16	



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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
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	15.62
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	3	\$303.39
							Division <b>585 - Sanitation Residential</b> Totals	Invoice Transactions	7	\$381.46
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	14	\$762.94
							Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions	28	\$762.94
<b>Fund 5710 - Electric</b>										
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43420 - Electric Utility</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	AUG2013	Wire transfer - Electric charges for August 2013	Paid by EFT # 56048		09/20/2013	09/20/2013	09/20/2013		09/20/2013	214,667.11
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$214,667.11
Object <b>43424 - Transmission Losses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	AUG2013	Wire transfer - Electric charges for August 2013	Paid by EFT # 56048		09/20/2013	09/20/2013	09/20/2013		09/20/2013	8,591.50
							Object <b>43424 - Transmission Losses</b> Totals	Invoice Transactions	1	\$8,591.50
							Division <b>101 - Electric</b> Totals	Invoice Transactions	2	\$223,258.61
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	2	\$223,258.61
							Fund <b>5710 - Electric</b> Totals	Invoice Transactions	2	\$223,258.61
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	6034751	chemicals	Paid by Check # 310758		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(165.00)
1104 - Big R Stores	6034751	chemicals	Paid by Check # 310758		09/05/2013	09/09/2013	09/18/2013		09/18/2013	165.00
1361 - Big Sky Imprints	090513/dog	t-shirts for dog event	Paid by Check # 310761		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(69.98)
1361 - Big Sky Imprints	090513/dog	t-shirts for dog event	Paid by Check # 310761		09/05/2013	09/09/2013	09/18/2013		09/18/2013	69.98
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(42.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013		09/18/2013	42.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013		09/18/2013	(260.00)
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013		09/18/2013	260.00
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013		09/18/2013	(260.00)
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013		09/18/2013	260.00
1529 - Central Montana Radio Network	CCK113081875	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013		09/18/2013	(760.00)
1529 - Central Montana Radio Network	CCK113081875	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013		09/18/2013	760.00
1102 - CenturyLink	4549008/sep13	406-454-9008-036B/sep13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(44.51)
1102 - CenturyLink	4549008/sep13	406-454-9008-036B/sep13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	44.51
1486 - Ferguson Enterprises Inc	1167707	deck repairs	Paid by Check # 310791		08/29/2013	09/09/2013	09/09/2013		09/18/2013	(68.95)
1486 - Ferguson Enterprises Inc	1167707	deck repairs	Paid by Check # 310791		08/29/2013	09/09/2013	09/18/2013		09/18/2013	68.95
1486 - Ferguson Enterprises Inc	1167722	deck repair	Paid by Check # 310791		08/30/2013	09/09/2013	09/09/2013		09/18/2013	(175.64)
1486 - Ferguson Enterprises Inc	1167722	deck repair	Paid by Check # 310791		08/30/2013	09/09/2013	09/18/2013		09/18/2013	175.64
1144 - Masco	062542	janitorial supplies	Paid by Check # 310813		09/09/2013	09/09/2013	09/09/2013		09/18/2013	(78.34)
1144 - Masco	062542	janitorial supplies	Paid by Check # 310813		09/09/2013	09/09/2013	09/18/2013		09/18/2013	78.34
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	(80.00)
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013		09/18/2013	80.00
1102 - CenturyLink	4523733/sep13	406-452-3733-341B/sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(40.43)
1102 - CenturyLink	4523733/sep13	406-452-3733-341B/sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/25/2013		09/25/2013	40.43
Jaydan Elpel	091913/elpel	50 % reimbursement of lifeguard cert	Paid by Check # 311058		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Jaydan Elpel	091913/elpel	50 % reimbursement of lifeguard cert	Paid by Check # 311058		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/13/2013		09/25/2013	(39.06)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/25/2013		09/25/2013	39.06
Gavinn Green	091913/green	50 % reimbursement of lifeguard cert	Paid by Check # 311059		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Gavinn Green	091913/green	50 % reimbursement of lifeguard cert	Paid by Check # 311059		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
Hunter Hansen	091913/hansen	50 % reimbursement of lifeguard cert	Paid by Check # 311060		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Hunter Hansen	091913/hansen	50 % reimbursement of lifeguard cert	Paid by Check # 311060		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
Stevie McNamee	091913/mcnam ee	50 % reimbursement of lifeguard cert	Paid by Check # 311064		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Stevie McNamee	091913/mcnam ee	50 % reimbursement of lifeguard cert	Paid by Check # 311064		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
Jordan Monroe	091913/monroe	50 % reimbursement of lifeguard cert	Paid by Check # 311067		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Jordan Monroe	091913/monroe	50 % reimbursement of lifeguard cert	Paid by Check # 311067		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
John Sanford	091913/sanford	50% reimbursement of lifeguard cert	Paid by Check # 311070		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
John Sanford	091913/sanford	50% reimbursement of lifeguard cert	Paid by Check # 311070		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
Jessica Stevenson-Mort	091913/stevens on	50 % reimbursement of lifeguard cert	Paid by Check # 311071		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(37.50)
Jessica Stevenson-Mort	091913/stevens on	50 % reimbursement of lifeguard cert	Paid by Check # 311071		09/19/2013	09/16/2013	09/25/2013		09/25/2013	37.50
Sonora Winters	091913/s winters	50 % reimbursement of lifeguard cert	Paid by Check # 311073		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(75.00)
Sonora Winters	091913/s winters	50 % reimbursement of lifeguard cert	Paid by Check # 311073		09/19/2013	09/16/2013	09/25/2013		09/25/2013	75.00
Zane Winters	091913/z winters	50 % reimbursement of lifeguard cert	Paid by Check # 311074		09/19/2013	09/16/2013	09/16/2013		09/25/2013	(37.50)
Zane Winters	091913/z winters	50 % reimbursement of lifeguard cert	Paid by Check # 311074		09/19/2013	09/16/2013	09/25/2013		09/25/2013	37.50
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	44	\$0.00
Object <b>20300 - Miscellaneous Suspense</b>										
Jaydan Elpel	091913/elpel	50 % reimbursement of lifeguard cert	Paid by Check # 311058		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
Gavinn Green	091913/green	50 % reimbursement of lifeguard cert	Paid by Check # 311059		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
Hunter Hansen	091913/hansen	50 % reimbursement of lifeguard cert	Paid by Check # 311060		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
<b>Object 20300 - Miscellaneous Suspense</b>											
Stevie McNamee	091913/mcnam	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00	
	ee	of lifeguard cert	# 311064								
Jordan Monroe	091913/monroe	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00	
		of lifeguard cert	# 311067								
John Sanford	091913/sanford	50% reimbursement of	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00	
		lifeguard cert	# 311070								
Jessica Stevenson-Mort	091913/stevens	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	37.50	
	on	of lifeguard cert	# 311071								
Sonora Winters	091913/s	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00	
	winters	of lifeguard cert	# 311073								
Zane Winters	091913/z	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	37.50	
	winters	of lifeguard cert	# 311074								
								<b>Object 20300 - Miscellaneous Suspense Totals</b>		<b>9</b>	<b>\$600.00</b>
<b>Invoice Transactions</b>											
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 671 - Electric City Water Park</b>											
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>											
1104 - Big R Stores	6034751	chemicals	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	110.00	
			# 310758								
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3	Paid by Check		08/31/2013	09/13/2013	09/13/2013		09/25/2013	39.06	
		-IND HP acetylene -	# 310973								
		park shop rental									
								<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>		<b>2</b>	<b>\$149.06</b>
<b>Object 42290 - Other Operating Supplies</b>											
1361 - Big Sky Imprints	090513/dog	t-shirts for dog event	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	69.98	
			# 310761								
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>1</b>	<b>\$69.98</b>
<b>Object 43340 - Advertising</b>											
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	260.00	
			# 310772								
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	260.00	
			# 310772								
1529 - Central Montana Radio Network	CCK113081875	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	760.00	
			# 310772								
								<b>Object 43340 - Advertising Totals</b>		<b>3</b>	<b>\$1,280.00</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	4549008/sep13	406-454-9008-	Paid by Check		09/01/2013	09/09/2013	09/09/2013		09/18/2013	44.51	
		036B/sep13	# 310775								
								<b>Object 43410 - Telephone Totals</b>		<b>1</b>	<b>\$44.51</b>
								<b>Division 671 - Electric City Water Park Totals</b>		<b>7</b>	<b>\$1,543.55</b>
<b>Invoice Transactions</b>											



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Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	80.00
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Object <b>42350 - Building Parts</b>										
1486 - Ferguson Enterprises Inc	1167707	deck repairs	Paid by Check # 310791		08/29/2013	09/09/2013	09/09/2013		09/18/2013	68.95
1486 - Ferguson Enterprises Inc	1167722	deck repair	Paid by Check # 310791		08/30/2013	09/09/2013	09/09/2013		09/18/2013	175.64
1144 - Masco	062542	janitorial supplies	Paid by Check # 310813		09/09/2013	09/09/2013	09/09/2013		09/18/2013	78.34
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>\$322.93</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4523733/sep13	406-452-3733-341B/sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/16/2013		09/25/2013	40.43
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$40.43</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	42.00
								Object <b>43610 - Grounds &amp; Improvements</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions 6	<u>\$485.36</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1104 - Big R Stores	6034751	chemicals	Paid by Check # 310758		09/05/2013	09/09/2013	09/09/2013		09/18/2013	55.00
								Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
								Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
								Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 14	<u>\$2,083.91</u>
								Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions 67	<u>\$2,683.91</u>
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(504.71)
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	504.71
1102 - CenturyLink	4420395/SEPT13	4064420395110M/Sept 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(292.47)
1102 - CenturyLink	4420395/SEPT13	4064420395110M/Sept 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	292.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	8663639/SEPT13	4068663639001M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(155.65)
1102 - CenturyLink	8663639/SEPT13	4068663639001M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	155.65
1102 - CenturyLink	4523690/SEPT13	4064523690076M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(94.95)
1102 - CenturyLink	4523690/SEPT13	4064523690076M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	94.95
1102 - CenturyLink	4523861/SEPT13	4064523861232M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(45.66)
1102 - CenturyLink	4523861/SEPT13	4064523861232M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	45.66
1102 - CenturyLink	7275370/SEPT13	4067275370599B/SEPT 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(30.94)
1102 - CenturyLink	7275370/SEPT13	4067275370599B/SEPT 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	30.94
1102 - CenturyLink	4527386/SEPT13	4064527386386M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(45.66)
1102 - CenturyLink	4527386/SEPT13	4064527386386M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	45.66
1102 - CenturyLink	4527385/SEPT13	4064527385385M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(45.66)
1102 - CenturyLink	4527385/SEPT13	4064527385385M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	45.66
1102 - CenturyLink	4520967/SEPT13	4064520967535M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(91.30)
1102 - CenturyLink	4520967/SEPT13	4064520967535M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	91.30
1915 - Highline Communications	72706	Removal stripped new dispatch	Paid by Check # 310800		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(390.00)
1915 - Highline Communications	72706	Removal stripped new dispatch	Paid by Check # 310800		09/05/2013	09/09/2013	09/18/2013		09/18/2013	390.00
1546 - Central Montana Lock & Safe LLC	5657	5 keys	Paid by Check # 310948		09/17/2013	09/16/2013	09/16/2013		09/25/2013	(17.50)
1546 - Central Montana Lock & Safe LLC	5657	5 keys	Paid by Check # 310948		09/17/2013	09/16/2013	09/25/2013		09/25/2013	17.50
1102 - CenturyLink	D082019019/SE P13	406-D08-2019-019 Sept 13 911 Ctr high speed fiber	Paid by Check # 310952		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(2,130.33)
1102 - CenturyLink	D082019019/SE P13	406-D08-2019-019 Sept 13 911 Ctr high speed fiber	Paid by Check # 310952		09/07/2013	09/16/2013	09/25/2013		09/25/2013	2,130.33
1102 - CenturyLink	4578700/SEPT13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310950		09/10/2013	09/16/2013	09/16/2013		09/25/2013	(5,745.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 Dispatch Center</b>											
<b>Object 20110 - Accounts Payable</b>											
1102 - CenturyLink	4578700/SEPT13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310950		09/10/2013	09/16/2013	09/25/2013		09/25/2013	5,745.90	
1140 - Ecolab Inc	2982864	Initial pest control at new 911 bldg	Paid by Check # 310965		08/29/2013	09/16/2013	09/16/2013		09/25/2013	(200.00)	
1140 - Ecolab Inc	2982864	Initial pest control at new 911 bldg	Paid by Check # 310965		08/29/2013	09/16/2013	09/25/2013		09/25/2013	200.00	
1075 - Mastercard Processing Center	6307/091713	Business on line	Paid by Check # 310994		09/17/2013	09/16/2013	09/16/2013		09/25/2013	(426.00)	
1075 - Mastercard Processing Center	6307/091713	Business on line	Paid by Check # 310994		09/17/2013	09/16/2013	09/25/2013		09/25/2013	426.00	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 30	<b>\$0.00</b>
<b>Department 21 - Police</b>											
<b>Division 313 - Dispatch</b>											
<b>Object 43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	D082019019/SEP13	406-D08-2019-019 Sept 13 911 Ctr high speed fiber	Paid by Check # 310952		09/07/2013	09/16/2013	09/16/2013		09/25/2013	2,130.33	
									<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>	Invoice Transactions 1	<b>\$2,130.33</b>
<b>Object 43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	4420395/SEPT13	4064420395110M/Sept 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	292.47	
1102 - CenturyLink	8663639/SEPT13	4068663639001M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	155.65	
1102 - CenturyLink	4523690/SEPT13	4064523690076M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	94.95	
1102 - CenturyLink	4523861/SEPT13	4064523861232M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	45.66	
1102 - CenturyLink	7275370/SEPT13	4067275370599B/SEPT 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	30.94	
1102 - CenturyLink	4527386/SEPT13	4064527386386M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	45.66	
1102 - CenturyLink	4527385/SEPT13	4064527385385M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	45.66	
1102 - CenturyLink	4520967/SEPT13	4064520967535M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	91.30	
1102 - CenturyLink	4578700/SEPT13	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check # 310950		09/10/2013	09/16/2013	09/16/2013		09/25/2013	5,745.90	
									<b>Object 43417 - Dispatch Control Lines Totals</b>	Invoice Transactions 9	<b>\$6,548.19</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	504.71	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 Dispatch Center</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1140 - Ecolab Inc	2982864	Initial pest control at new 911 bldg	Paid by Check # 310965		08/29/2013	09/16/2013	09/16/2013		09/25/2013	200.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$704.71</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1915 - Highline Communications	72706	Removal stripped new dispatch	Paid by Check # 310800		09/05/2013	09/09/2013	09/09/2013		09/18/2013	390.00
1546 - Central Montana Lock & Safe LLC	5657	5 keys	Paid by Check # 310948		09/17/2013	09/16/2013	09/16/2013		09/25/2013	17.50
1075 - Mastercard Processing Center	6307/091713	Business on line	Paid by Check # 310994		09/17/2013	09/16/2013	09/16/2013		09/25/2013	426.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$833.50</u>
							Division <b>313 - Dispatch</b> Totals		Invoice Transactions 15	<u>\$10,216.73</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 15	<u>\$10,216.73</u>
							Fund <b>5720 - 911 Dispatch Center</b> Totals		Invoice Transactions 45	<u>\$10,216.73</u>
<b>Fund 5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4542278/Sep13	4064542278010B/Sep13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	(110.46)
1102 - CenturyLink	4542278/Sep13	4064542278010B/Sep13	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013		09/18/2013	110.46
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013		09/18/2013	(405.00)
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/18/2013		09/18/2013	405.00
1460 - Power Pro Equipment Co	20758	Other Operating Supplies	Paid by Check # 310829		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(20.19)
1460 - Power Pro Equipment Co	20758	Other Operating Supplies	Paid by Check # 310829		09/10/2013	09/11/2013	09/18/2013		09/18/2013	20.19
1084 - Probuild	1637422	fasteners	Paid by Check # 310831		09/12/2013	09/11/2013	09/11/2013		09/18/2013	(.64)
1084 - Probuild	1637422	fasteners	Paid by Check # 310831		09/12/2013	09/11/2013	09/18/2013		09/18/2013	.64
1280 - Standard Parking Corporation	95527/AUG2013	2014-7 Contract Services Parking	Paid by Check # 310841		07/16/2013	09/13/2013	09/13/2013		09/18/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/AUG2013	2014-7 Contract Services Parking	Paid by Check # 310841		07/16/2013	09/13/2013	09/18/2013		09/18/2013	26,883.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
<b>Object 20110 - Accounts Payable</b>										
1280 - Standard Parking Corporation	95527/SEPT2013	2014-7 Contract Services Parking	Paid by Check # 310841		08/16/2013	09/13/2013	09/13/2013		09/18/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/SEPT2013	2014-7 Contract Services Parking	Paid by Check # 310841		08/16/2013	09/13/2013	09/18/2013		09/18/2013	26,883.08
1129 - State of Montana	Aug2013GF	611 Parking Tickets August 2013	Paid by Check # 310890		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(48.88)
1129 - State of Montana	Aug2013GF	611 Parking Tickets August 2013	Paid by Check # 310890		09/06/2013	09/11/2013	09/18/2013		09/18/2013	48.88
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(189.77)
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013		09/25/2013	189.77
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 725 - Parking</b>										
<b>Object 42290 - Other Operating Supplies</b>										
1460 - Power Pro Equipment Co	20758	Other Operating Supplies	Paid by Check # 310829		09/10/2013	09/11/2013	09/11/2013		09/18/2013	20.19
1084 - Probuild	1637422	fasteners	Paid by Check # 310831		09/12/2013	09/11/2013	09/11/2013		09/18/2013	.64
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 2	<u>\$20.83</u>
<b>Object 43210 - Printing, Forms, Etc</b>										
1129 - State of Montana	Aug2013GF	611 Parking Tickets August 2013	Paid by Check # 310890		09/06/2013	09/11/2013	09/11/2013		09/18/2013	48.88
							<b>Object 43210 - Printing, Forms, Etc Totals</b>		Invoice Transactions 1	<u>\$48.88</u>
<b>Object 43410 - Telephone</b>										
1102 - CenturyLink	4542278/Sep13	4064542278010B/Sep13	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013		09/18/2013	110.46
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	189.77
							<b>Object 43410 - Telephone Totals</b>		Invoice Transactions 2	<u>\$300.23</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1280 - Standard Parking Corporation	95527/AUG2013	2014-7 Contract Services Parking	Paid by Check # 310841		07/16/2013	09/13/2013	09/13/2013		09/18/2013	26,883.08
1280 - Standard Parking Corporation	95527/SEPT2013	2014-7 Contract Services Parking	Paid by Check # 310841		08/16/2013	09/13/2013	09/13/2013		09/18/2013	26,883.08
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 2	<u>\$53,766.16</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
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43630 - Maintenance Agreements</b>										
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013		09/18/2013	405.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division <b>725 - Parking</b> Totals		Invoice Transactions 8	<u>\$54,541.10</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 8	<u>\$54,541.10</u>
							Fund <b>5725 - Parking</b> Totals		Invoice Transactions 24	<u>\$54,541.10</u>
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1232 - Alarm Service Inc	R65612	September service&monitoring at Recreation Center	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65612	September service&monitoring at Recreation Center	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013		09/18/2013	30.00
1102 - CenturyLink	7276099/sep13	406-727-6099-890B/sep13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(102.22)
1102 - CenturyLink	7276099/sep13	406-727-6099-890B/sep13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	102.22
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug 13	Paid by Check # 310782		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(65.00)
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug 13	Paid by Check # 310782		09/05/2013	09/09/2013	09/18/2013		09/18/2013	65.00
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(154.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
<b>Object 20110 - Accounts Payable</b>											
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813		09/06/2013	09/09/2013	09/18/2013		09/18/2013	154.18	
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	(80.00)	
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013		09/18/2013	80.00	
1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013		09/25/2013	(4.80)	
1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check # 310988		09/13/2013	09/16/2013	09/25/2013		09/25/2013	4.80	
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013		09/25/2013	(9.00)	
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988		09/13/2013	09/16/2013	09/25/2013		09/25/2013	9.00	
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/16/2013		09/25/2013	(48.00)	
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/25/2013		09/25/2013	48.00	
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013		09/25/2013	(138.03)	
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/25/2013		09/25/2013	138.03	
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013		09/25/2013	(127.32)	
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/25/2013		09/25/2013	127.32	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 24</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 661 - Recreation Programs</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013		09/25/2013	29.94	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$29.94</b>
<b>Object 43975 - Other Show / Events Costs Miscellaneous</b>											
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013		09/25/2013	39.92	
								<b>Object 43975 - Other Show / Events Costs Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$39.92</b>
								<b>Division 661 - Recreation Programs Totals</b>		<b>Invoice Transactions 2</b>	<b>\$69.86</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>662 - Community Center</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug 13	Paid by Check # 310782		09/05/2013	09/09/2013	09/09/2013		09/18/2013	65.00	
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013		09/18/2013	80.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$145.00</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813		09/06/2013	09/09/2013	09/09/2013		09/18/2013	154.18	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$154.18</u>
Object <b>42290 - Other Operating Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013		09/25/2013	4.80	
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013		09/25/2013	138.03	
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013		09/25/2013	57.46	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$200.29</u>
Object <b>42350 - Building Parts</b>											
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013		09/25/2013	9.00	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276099/sep13	406-727-6099-890B/sept 13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	102.22	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$102.22</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/10/2013		09/18/2013	50.00	
1232 - Alarm Service Inc	R65612	September service&monitoring at Recreation Center	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	50.00	
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	30.00	
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/16/2013		09/25/2013	48.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>\$178.00</u>
									Division <b>662 - Community Center</b> Totals	Invoice Transactions 12	<u>\$788.69</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 14	<u>\$858.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 38		\$858.55	
Fund <b>5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(218.53)
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/18/2013		09/18/2013	218.53
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/13/2013		09/25/2013	(43.13)
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/25/2013		09/25/2013	43.13
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/13/2013		09/25/2013	(196.19)
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/25/2013		09/25/2013	196.19
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/13/2013		09/25/2013	(240.00)
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/25/2013		09/25/2013	240.00
					Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 8		<u>\$0.00</u>	
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/13/2013		09/25/2013	43.13
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/13/2013		09/25/2013	196.19
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/13/2013		09/25/2013	240.00
					Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3		<u>\$479.32</u>	
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/09/2013		09/18/2013	218.53
					Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 1		<u>\$218.53</u>	
					Division <b>646 - Multi-Sports Complex</b> Totals		Invoice Transactions 4		<u>\$697.85</u>	
					Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 4		<u>\$697.85</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 5735 - Multi-Sports Totals		Invoice Transactions 12			\$697.85
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
CM Russell Museum	1475	60th Anniversary Victorian Ball	Paid by Check # 310908		09/11/2013	09/18/2013	09/13/2013	09/11/2013	09/18/2013	(308.25)
CM Russell Museum	1475	60th Anniversary Victorian Ball	Paid by Check # 310908		09/11/2013	09/18/2013	09/18/2013	09/11/2013	09/18/2013	308.25
1075 - Mastercard Processing Center	5537/090413	Albertson's volunteer usher meeting	Paid by Check # 310814		09/04/2013	09/18/2013	09/13/2013	09/06/2013	09/18/2013	(37.67)
1075 - Mastercard Processing Center	5537/090413	Albertson's volunteer usher meeting	Paid by Check # 310814		09/04/2013	09/18/2013	09/18/2013	09/06/2013	09/18/2013	37.67
2409 - McLaughlin Research Institute	1429	Cash out Smuin Ballet	Paid by Check # 310884		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/18/2013	(5,886.82)
2409 - McLaughlin Research Institute	1429	Cash out Smuin Ballet	Paid by Check # 310884		09/16/2013	09/16/2013	09/18/2013	09/16/2013	09/18/2013	5,886.82
1895 - Montana Actors Theatre	1479	14-79 MAT Complete Works of William Shakespeare	Paid by Check # 310885		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/18/2013	(107.61)
1895 - Montana Actors Theatre	1479	14-79 MAT Complete Works of William Shakespeare	Paid by Check # 310885		09/09/2013	09/16/2013	09/18/2013	09/09/2013	09/18/2013	107.61
1061 - National Laundry	48621/2725	Linen service for 8/27/13 - 9/2/13	Paid by Check # 310823		09/10/2013	09/18/2013	09/13/2013	09/10/2013	09/18/2013	(84.44)
1061 - National Laundry	48621/2725	Linen service for 8/27/13 - 9/2/13	Paid by Check # 310823		09/10/2013	09/18/2013	09/18/2013	09/10/2013	09/18/2013	84.44
1061 - National Laundry	S47511/2725	Special Linen order Tokerud Recpt	Paid by Check # 310823		08/30/2013	09/18/2013	09/13/2013	08/30/2013	09/18/2013	(70.61)
1061 - National Laundry	S47511/2725	Special Linen order Tokerud Recpt	Paid by Check # 310823		08/30/2013	09/18/2013	09/18/2013	08/30/2013	09/18/2013	70.61
1061 - National Laundry	46889/2725	Linen service for 8/20/13 - 8/26/13	Paid by Check # 310823		09/03/2013	09/18/2013	09/13/2013	09/03/2013	09/18/2013	(100.02)
1061 - National Laundry	46889/2725	Linen service for 8/20/13 - 8/26/13	Paid by Check # 310823		09/03/2013	09/18/2013	09/18/2013	09/03/2013	09/18/2013	100.02
Sharman Tokerud	1469	14-69 Tokerud/Moulton Reception	Paid by Check # 310909		09/03/2013	09/18/2013	09/13/2013		09/18/2013	(112.25)
Sharman Tokerud	1469	14-69 Tokerud/Moulton Reception	Paid by Check # 310909		09/03/2013	09/18/2013	09/18/2013		09/18/2013	112.25
1537 - Great Falls Community Concert Association	1417	PO 69 Surfer 14-17 cash out show with 1/6 of season sales	Paid by Check # 310977		09/20/2013	09/25/2013	09/20/2013	09/20/2013	09/25/2013	(8,636.03)
1537 - Great Falls Community Concert Association	1417	PO 69 Surfer 14-17 cash out show with 1/6 of season sales	Paid by Check # 310977		09/20/2013	09/25/2013	09/25/2013	09/20/2013	09/25/2013	8,636.03
2420 - IATSE Local 339	092513	2014-68 Stagehands for Smuin Ballet	Paid by Check # 310984		09/13/2013	09/25/2013	09/16/2013	09/25/2013	09/25/2013	(5,985.60)
2420 - IATSE Local 339	092513	2014-68 Stagehands for Smuin Ballet	Paid by Check # 310984		09/13/2013	09/25/2013	09/25/2013	09/25/2013	09/25/2013	5,985.60



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<b>Fund 5740 - Civic Center Events</b>										
<b>Object 20110 - Accounts Payable</b>										
Sheila Linderman	1462	14-62 Linderman/Maracle Reception	Paid by Check # 311077		09/14/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(221.50)
Sheila Linderman	1462	14-62 Linderman/Maracle Reception	Paid by Check # 311077		09/14/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	221.50
1075 - Mastercard Processing Center	5537/091313	Constant Contact monthly fee for Sept	Paid by Check # 310994		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(75.00)
1075 - Mastercard Processing Center	5537/091313	Constant Contact monthly fee for Sept	Paid by Check # 310994		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	75.00
1061 - National Laundry	50325/2725	Laundry service 9/3- 9/9/13	Paid by Check # 311003		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	(117.42)
1061 - National Laundry	50325/2725	Laundry service 9/3- 9/9/13	Paid by Check # 311003		09/17/2013	09/16/2013	09/25/2013	09/17/2013	09/25/2013	117.42
1594 - Vision One Inc	9942757	Ticketing & Verisign services for August	Paid by Check # 311036		09/10/2013	09/16/2013	09/16/2013	09/19/2013	09/25/2013	(431.20)
1594 - Vision One Inc	9942757	Ticketing & Verisign services for August	Paid by Check # 311036		09/10/2013	09/16/2013	09/25/2013	09/19/2013	09/25/2013	431.20
<b>Object 20110 - Accounts Payable Totals</b>									Invoice Transactions 28	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>										
2125 - Encore Entertainment Network LLC	1459	Wire Request for Brass Transit	Paid by EFT # 56040		09/11/2013	09/11/2013	09/12/2013	09/12/2013	09/12/2013	4,607.32
2409 - McLaughlin Research Institute	1429	Cash out Smuin Ballet	Paid by Check # 310884		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/18/2013	5,886.82
1895 - Montana Actors Theatre	1479	14-79 MAT Complete Works of William Shakespeare	Paid by Check # 310885		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/18/2013	107.61
2374 - Larry Shaeffer Presents Inc	1471	PO 2014-70 Lightfoot13 14-71 payout by wire	Paid by EFT # 56049		09/22/2013	09/23/2013	09/23/2013	09/22/2013	09/23/2013	41,211.86
1537 - Great Falls Community Concert Association	1417	PO 69 Surfer 14-17 cash out show with 1/6 of season sales	Paid by Check # 310977		09/20/2013	09/25/2013	09/20/2013	09/20/2013	09/25/2013	8,636.03
<b>Object 20300 - Miscellaneous Suspense Totals</b>									Invoice Transactions 5	<u>\$60,449.64</u>
<b>Object 20380 - Deposits</b>										
CM Russell Museum	1475	60th Anniversary Victorian Ball	Paid by Check # 310908		09/11/2013	09/18/2013	09/13/2013	09/11/2013	09/18/2013	308.25
Sharman Tokerud	1469	14-69 Tokerud/Moulton Reception	Paid by Check # 310909		09/03/2013	09/18/2013	09/13/2013		09/18/2013	112.25
Sheila Linderman	1462	14-62 Linderman/Maracle Reception	Paid by Check # 311077		09/14/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	221.50
<b>Object 20380 - Deposits Totals</b>									Invoice Transactions 3	<u>\$642.00</u>



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<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	5537/090413	Albertson's volunteer usher meeting	Paid by Check # 310814		09/04/2013	09/18/2013	09/13/2013	09/06/2013	09/18/2013	37.67
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>37.67</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1594 - Vision One Inc	9942757	Ticketing & Verisign services for August	Paid by Check # 311036		09/10/2013	09/16/2013	09/16/2013	09/19/2013	09/25/2013	371.25
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>371.25</u>
Object <b>45515 - Credit Card Discount Fees</b>										
1594 - Vision One Inc	9942757	Ticketing & Verisign services for August	Paid by Check # 311036		09/10/2013	09/16/2013	09/16/2013	09/19/2013	09/25/2013	59.95
							Object <b>45515 - Credit Card Discount Fees</b> Totals		Invoice Transactions 1	<u>59.95</u>
							Division <b>691 - Events</b> Totals		Invoice Transactions 3	<u>468.87</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>43340 - Advertising</b>										
1075 - Mastercard Processing Center	5537/091313	Constant Contact monthly fee for Sept	Paid by Check # 310994		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	75.00
							Object <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>75.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2420 - IATSE Local 339	092513	2014-68 Stagehands for Smuin Ballet	Paid by Check # 310984		09/13/2013	09/25/2013	09/16/2013	09/25/2013	09/25/2013	5,985.60
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>5,985.60</u>
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	48621/2725	Linen service for 8/27/13 - 9/2/13	Paid by Check # 310823		09/10/2013	09/18/2013	09/13/2013	09/10/2013	09/18/2013	84.44
1061 - National Laundry	S47511/2725	Special Linen order Tokerud Recpt	Paid by Check # 310823		08/30/2013	09/18/2013	09/13/2013	08/30/2013	09/18/2013	70.61
1061 - National Laundry	46889/2725	Linen service for 8/20/13 - 8/26/13	Paid by Check # 310823		09/03/2013	09/18/2013	09/13/2013	09/03/2013	09/18/2013	100.02
1061 - National Laundry	50325/2725	Laundry service 9/3-9/9/13	Paid by Check # 311003		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	117.42
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 4	<u>372.49</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 6	<u>\$6,433.09</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 9	<u>\$6,901.96</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 45	<u>\$67,993.60</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1459 - Best Oil Distributing	302120781	mag 90-90 5/1	Paid by Check # 310939		09/12/2013	09/18/2013	09/18/2013		09/25/2013	210.00
							Object <b>15110 - Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>210.00</u>



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(121.20)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	121.20
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(517.67)
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	517.67
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/13/2013		09/18/2013	(251.48)
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/18/2013		09/18/2013	251.48
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(16.47)
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/18/2013		09/18/2013	16.47
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose	Paid by Check # 310760		09/10/2013	09/13/2013	09/13/2013		09/18/2013	(24.44)
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose	Paid by Check # 310760		09/10/2013	09/13/2013	09/18/2013		09/18/2013	24.44
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/13/2013		09/18/2013	(113.59)
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/18/2013		09/18/2013	113.59
1102 - CenturyLink	7276329/sep13	4067276329657b/sept2 013	Paid by Check # 310775		09/01/2013	09/13/2013	09/13/2013		09/18/2013	(39.32)
1102 - CenturyLink	7276329/sep13	4067276329657b/sept2 013	Paid by Check # 310775		09/01/2013	09/13/2013	09/18/2013		09/18/2013	39.32
1114 - City Motor Co Inc	2033599	guard pkg	Paid by Check # 310777		09/10/2013	09/13/2013	09/13/2013		09/18/2013	(42.50)
1114 - City Motor Co Inc	2033599	guard pkg	Paid by Check # 310777		09/10/2013	09/13/2013	09/18/2013		09/18/2013	42.50
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(25.52)
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/18/2013		09/18/2013	25.52
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(260.97)
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/18/2013		09/18/2013	260.97
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(47.17)





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/18/2013		09/18/2013	47.17
1065 - Direct Automotive Distributing	08062808	pzh14f	Paid by Check # 310785		09/11/2013	09/13/2013	09/13/2013		09/18/2013	(94.32)
1065 - Direct Automotive Distributing	08062808	pzh14f	Paid by Check # 310785		09/11/2013	09/13/2013	09/18/2013		09/18/2013	94.32
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(59.95)
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013	09/18/2013		09/18/2013	59.95
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	Paid by Check # 310792		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(4.70)
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	Paid by Check # 310792		09/10/2013	09/11/2013	09/18/2013		09/18/2013	4.70
1582 - I State Truck Center Inc	C25207758401	kit lumbar	Paid by Check # 310802		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(25.22)
1582 - I State Truck Center Inc	C25207758401	kit lumbar	Paid by Check # 310802		09/06/2013	09/10/2013	09/18/2013		09/18/2013	25.22
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	Paid by Check # 310802		09/11/2013	09/13/2013	09/13/2013		09/18/2013	(51.28)
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	Paid by Check # 310802		09/11/2013	09/13/2013	09/18/2013		09/18/2013	51.28
1039 - Napa Auto Parts of Great Falls	527878	filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(11.25)
1039 - Napa Auto Parts of Great Falls	527878	filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/18/2013		09/18/2013	11.25
1039 - Napa Auto Parts of Great Falls	527830	oil filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(4.50)
1039 - Napa Auto Parts of Great Falls	527830	oil filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/18/2013		09/18/2013	4.50
1039 - Napa Auto Parts of Great Falls	527967	battery	Paid by Check # 310822		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(80.34)
1039 - Napa Auto Parts of Great Falls	527967	battery	Paid by Check # 310822		09/10/2013	09/11/2013	09/18/2013		09/18/2013	80.34
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	Paid by Check # 310822		09/11/2013	09/13/2013	09/13/2013		09/18/2013	(5.99)
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	Paid by Check # 310822		09/11/2013	09/13/2013	09/18/2013		09/18/2013	5.99
1039 - Napa Auto Parts of Great Falls	528660	oil filter	Paid by Check # 310822		09/12/2013	09/13/2013	09/13/2013		09/18/2013	(3.12)
1039 - Napa Auto Parts of Great Falls	528660	oil filter	Paid by Check # 310822		09/12/2013	09/13/2013	09/18/2013		09/18/2013	3.12
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(78.12)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/18/2013		09/18/2013	78.12
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013		09/18/2013	(53.20)
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/18/2013		09/18/2013	53.20
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(7.98)
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/18/2013		09/18/2013	7.98
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(28.04)
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/18/2013		09/18/2013	28.04
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	(89.56)
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/18/2013		09/18/2013	89.56
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(544.34)
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013		09/18/2013	544.34
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(215.04)
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/18/2013		09/18/2013	215.04
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(42.71)
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/18/2013		09/18/2013	42.71
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/13/2013		09/18/2013	(192.00)
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/18/2013		09/18/2013	192.00
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/13/2013		09/18/2013	(2,000.00)
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/18/2013		09/18/2013	2,000.00
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(160.00)
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/18/2013		09/18/2013	160.00
1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(200.00)



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check # 310845		09/06/2013	09/10/2013	09/18/2013		09/18/2013	200.00
1566 - Superior Tire Inc	126003	flat repair, plug repair	Paid by Check # 310845		09/09/2013	09/11/2013	09/11/2013		09/18/2013	(30.50)
1566 - Superior Tire Inc	126003	flat repair, plug repair	Paid by Check # 310845		09/09/2013	09/11/2013	09/18/2013		09/18/2013	30.50
1507 - Tire Factory	1011356	nhs tr13	Paid by Check # 310853		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(6.00)
1507 - Tire Factory	1011356	nhs tr13	Paid by Check # 310853		09/06/2013	09/10/2013	09/18/2013		09/18/2013	6.00
1507 - Tire Factory	1011402	flat repair	Paid by Check # 310853		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(45.00)
1507 - Tire Factory	1011402	flat repair	Paid by Check # 310853		09/09/2013	09/10/2013	09/18/2013		09/18/2013	45.00
1507 - Tire Factory	1011496	flat repair	Paid by Check # 310853		09/11/2013	09/13/2013	09/13/2013		09/18/2013	(20.00)
1507 - Tire Factory	1011496	flat repair	Paid by Check # 310853		09/11/2013	09/13/2013	09/18/2013		09/18/2013	20.00
1448 - TNT Truck Parts	S36176	u bolt	Paid by Check # 310855		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(65.30)
1448 - TNT Truck Parts	S36176	u bolt	Paid by Check # 310855		09/10/2013	09/10/2013	09/18/2013		09/18/2013	65.30
1448 - TNT Truck Parts	S36155	spring spring pin, bushing	Paid by Check # 310855		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(530.04)
1448 - TNT Truck Parts	S36155	spring spring pin, bushing	Paid by Check # 310855		09/09/2013	09/10/2013	09/18/2013		09/18/2013	530.04
1204 - Tractor & Equipment Co	GFW00072070	troubleshoot undercarriage, repair conveyor	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013		09/18/2013	(4,265.56)
1204 - Tractor & Equipment Co	GFW00072070	troubleshoot undercarriage, repair conveyor	Paid by Check # 310857		08/27/2013	09/11/2013	09/18/2013		09/18/2013	4,265.56
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine, repair combustion body	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013		09/18/2013	(1,929.26)
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine, repair combustion body	Paid by Check # 310857		08/27/2013	09/11/2013	09/18/2013		09/18/2013	1,929.26
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat blk	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(37.96)
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat blk	Paid by Check # 310933		09/18/2013	09/19/2013	09/25/2013		09/25/2013	37.96
1735 - Ag West Distributing Co Inc	0392824IN	strainer assy	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(7.20)
1735 - Ag West Distributing Co Inc	0392824IN	strainer assy	Paid by Check # 310933		09/18/2013	09/19/2013	09/25/2013		09/25/2013	7.20



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1459 - Best Oil Distributing	302120781	mag 90-90 5/1	Paid by Check # 310939		09/12/2013	09/18/2013	09/18/2013		09/25/2013	(210.00)
1459 - Best Oil Distributing	302120781	mag 90-90 5/1	Paid by Check # 310939		09/12/2013	09/18/2013	09/25/2013		09/25/2013	210.00
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	Paid by Check # 310941		09/16/2013	09/18/2013	09/18/2013		09/25/2013	(47.77)
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	Paid by Check # 310941		09/16/2013	09/18/2013	09/25/2013		09/25/2013	47.77
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check # 310944		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(19.50)
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check # 310944		09/18/2013	09/19/2013	09/25/2013		09/25/2013	19.50
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check # 310960		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(74.05)
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check # 310960		09/13/2013	09/18/2013	09/25/2013		09/25/2013	74.05
1065 - Direct Automotive Distributing	08063015	fuel cap	Paid by Check # 310960		09/17/2013	09/19/2013	09/19/2013		09/25/2013	(58.45)
1065 - Direct Automotive Distributing	08063015	fuel cap	Paid by Check # 310960		09/17/2013	09/19/2013	09/25/2013		09/25/2013	58.45
1065 - Direct Automotive Distributing	08062969	gsp axle	Paid by Check # 310960		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(54.99)
1065 - Direct Automotive Distributing	08062969	gsp axle	Paid by Check # 310960		09/16/2013	09/19/2013	09/25/2013		09/25/2013	54.99
1223 - Electric City Brake	63547	lab labor	Paid by Check # 310966		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(59.95)
1223 - Electric City Brake	63547	lab labor	Paid by Check # 310966		09/18/2013	09/19/2013	09/25/2013		09/25/2013	59.95
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check # 310970		09/16/2013	09/18/2013	09/18/2013		09/25/2013	(33.00)
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check # 310970		09/16/2013	09/18/2013	09/25/2013		09/25/2013	33.00
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat wshr	Paid by Check # 310970		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(4.45)
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat wshr	Paid by Check # 310970		09/18/2013	09/19/2013	09/25/2013		09/25/2013	4.45
1202 - Gerbers of Montana Inc	70581	msha 3 pl punch	Paid by Check # 310974		09/17/2013	09/19/2013	09/19/2013		09/25/2013	(111.71)
1202 - Gerbers of Montana Inc	70581	msha 3 pl punch	Paid by Check # 310974		09/17/2013	09/19/2013	09/25/2013		09/25/2013	111.71
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	Paid by Check # 310983		09/16/2013	09/18/2013	09/18/2013		09/25/2013	(151.25)
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	Paid by Check # 310983		09/16/2013	09/18/2013	09/25/2013		09/25/2013	151.25



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/19/2013		09/25/2013	(23.39)
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/25/2013		09/25/2013	23.39
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight	Paid by Check # 310983		09/06/2013	09/19/2013	09/19/2013		09/25/2013	(131.20)
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight	Paid by Check # 310983		09/06/2013	09/19/2013	09/25/2013		09/25/2013	131.20
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(26.04)
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/25/2013		09/25/2013	26.04
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(58.25)
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/25/2013		09/25/2013	58.25
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(469.60)
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/25/2013		09/25/2013	469.60
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/18/2013		09/25/2013	(51.01)
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/25/2013		09/25/2013	51.01
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(8.12)
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013		09/25/2013	8.12
1039 - Napa Auto Parts of Great Falls	530201	elec tape, aligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(52.12)
1039 - Napa Auto Parts of Great Falls	530201	elec tape, aligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013		09/25/2013	52.12
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013		09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(24.75)
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013		09/25/2013	24.75
1039 - Napa Auto Parts of Great Falls	530231	fleetranner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(40.98)
1039 - Napa Auto Parts of Great Falls	530231	fleetranner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013		09/25/2013	40.98



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/25/2013		09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(43.99)
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/25/2013		09/25/2013	43.99
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/25/2013		09/25/2013	2.59
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(53.20)
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	53.20
1061 - National Laundry	50271/2251	coverall navy, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(67.73)
1061 - National Laundry	50271/2251	coverall navy, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	67.73
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(29.44)
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/25/2013		09/25/2013	29.44
1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(63.00)
1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check # 311007		09/17/2013	09/18/2013	09/25/2013		09/25/2013	63.00
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(10.99)
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013		09/25/2013	10.99
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(19.71)
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013		09/25/2013	19.71
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(142.71)
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/25/2013		09/25/2013	142.71
1566 - Superior Tire Inc	126092	truck flat repair,dismout, mount	Paid by Check # 311022		09/11/2013	09/19/2013	09/19/2013		09/25/2013	(503.00)
1566 - Superior Tire Inc	126092	truck flat repair,dismout, mount	Paid by Check # 311022		09/11/2013	09/19/2013	09/25/2013		09/25/2013	503.00



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<b>Fund 6010 - Central Garage</b>											
<b>Object 20110 - Accounts Payable</b>											
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/18/2013		09/25/2013	(128.27)	
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/25/2013		09/25/2013	128.27	
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	Paid by Check # 311037		08/29/2013	09/18/2013	09/18/2013		09/25/2013	(385.00)	
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	Paid by Check # 311037		08/29/2013	09/18/2013	09/25/2013		09/25/2013	385.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 156</b>	<b>\$0.00</b>
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	544.34	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$544.34</b>
<b>Object 42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	89.56	
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check # 310944		09/18/2013	09/19/2013	09/19/2013		09/25/2013	19.50	
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat wshr	Paid by Check # 310970		09/18/2013	09/19/2013	09/19/2013		09/25/2013	4.45	
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/18/2013		09/25/2013	51.01	
1039 - Napa Auto Parts of Great Falls	530201	elec tape, alligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	52.12	
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	10.99	
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	19.71	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 7</b>	<b>\$247.34</b>
<b>Object 42320 - Motor Vehicle Parts</b>											
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/13/2013		09/18/2013	251.48	
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/10/2013		09/18/2013	16.47	
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose	Paid by Check # 310760		09/10/2013	09/13/2013	09/13/2013		09/18/2013	24.44	
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/13/2013		09/18/2013	113.59	
1114 - City Motor Co Inc	2033599	guard pkg	Paid by Check # 310777		09/10/2013	09/13/2013	09/13/2013		09/18/2013	42.50	



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013		09/18/2013	25.52
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013		09/18/2013	260.97
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/11/2013		09/18/2013	47.17
1065 - Direct Automotive Distributing	08062808	pzh14f	Paid by Check # 310785		09/11/2013	09/13/2013	09/13/2013		09/18/2013	94.32
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	Paid by Check # 310792		09/10/2013	09/11/2013	09/11/2013		09/18/2013	4.70
1582 - I State Truck Center Inc	C25207758401	kit lumbar	Paid by Check # 310802		09/06/2013	09/10/2013	09/10/2013		09/18/2013	25.22
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	Paid by Check # 310802		09/11/2013	09/13/2013	09/13/2013		09/18/2013	51.28
1039 - Napa Auto Parts of Great Falls	527878	filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013		09/18/2013	11.25
1039 - Napa Auto Parts of Great Falls	527830	oil filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013		09/18/2013	4.50
1039 - Napa Auto Parts of Great Falls	527967	battery	Paid by Check # 310822		09/10/2013	09/11/2013	09/11/2013		09/18/2013	80.34
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	Paid by Check # 310822		09/11/2013	09/13/2013	09/13/2013		09/18/2013	5.99
1039 - Napa Auto Parts of Great Falls	528660	oil filter	Paid by Check # 310822		09/12/2013	09/13/2013	09/13/2013		09/18/2013	3.12
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/10/2013		09/18/2013	7.98
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/10/2013		09/18/2013	28.04
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/11/2013		09/18/2013	215.04
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/10/2013		09/18/2013	42.71
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/13/2013		09/18/2013	192.00
1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013		09/18/2013	200.00
1448 - TNT Truck Parts	S36176	u bolt	Paid by Check # 310855		09/10/2013	09/10/2013	09/10/2013		09/18/2013	65.30
1448 - TNT Truck Parts	S36155	spring spring pin, bushing	Paid by Check # 310855		09/09/2013	09/10/2013	09/10/2013		09/18/2013	530.04
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat blk	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013		09/25/2013	37.96





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1735 - Ag West Distributing Co Inc	0392824IN	strainer assy	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013		09/25/2013	7.20
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	Paid by Check # 310941		09/16/2013	09/18/2013	09/18/2013		09/25/2013	47.77
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check # 310960		09/13/2013	09/18/2013	09/18/2013		09/25/2013	74.05
1065 - Direct Automotive Distributing	08063015	fuel cap	Paid by Check # 310960		09/17/2013	09/19/2013	09/19/2013		09/25/2013	58.45
1065 - Direct Automotive Distributing	08062969	gsp axle	Paid by Check # 310960		09/16/2013	09/19/2013	09/19/2013		09/25/2013	54.99
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check # 310970		09/16/2013	09/18/2013	09/18/2013		09/25/2013	33.00
1202 - Gerbers of Montana Inc	70581	msha 3 pl punch	Paid by Check # 310974		09/17/2013	09/19/2013	09/19/2013		09/25/2013	111.71
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	Paid by Check # 310983		09/16/2013	09/18/2013	09/18/2013		09/25/2013	151.25
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/19/2013		09/25/2013	23.39
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight	Paid by Check # 310983		09/06/2013	09/19/2013	09/19/2013		09/25/2013	131.20
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013		09/25/2013	26.04
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013		09/25/2013	58.25
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/19/2013		09/25/2013	469.60
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	8.12
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	24.75
1039 - Napa Auto Parts of Great Falls	530231	fleetranner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013		09/25/2013	40.98
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/18/2013		09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013		09/25/2013	43.99
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013		09/25/2013	2.59
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013		09/25/2013	29.44



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<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013		09/25/2013	63.00
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/19/2013		09/25/2013	142.71
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/18/2013		09/25/2013	128.27
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	Paid by Check # 311037		08/29/2013	09/18/2013	09/18/2013		09/25/2013	385.00
							<b>Object 42320 - Motor Vehicle Parts Totals</b>	Invoice Transactions	51	<b>\$4,502.86</b>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	121.20
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	517.67
							<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions	2	<b>\$638.87</b>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276329/sep13	4067276329657b/sept2 013	Paid by Check # 310775		09/01/2013	09/13/2013	09/13/2013		09/18/2013	39.32
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions	1	<b>\$39.32</b>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013	09/11/2013		09/18/2013	59.95
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/13/2013		09/18/2013	2,000.00
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013		09/18/2013	160.00
1566 - Superior Tire Inc	126003	flat repair, plug repair	Paid by Check # 310845		09/09/2013	09/11/2013	09/11/2013		09/18/2013	30.50
1507 - Tire Factory	1011356	nhs tr13	Paid by Check # 310853		09/06/2013	09/10/2013	09/10/2013		09/18/2013	6.00
1507 - Tire Factory	1011402	flat repair	Paid by Check # 310853		09/09/2013	09/10/2013	09/10/2013		09/18/2013	45.00
1507 - Tire Factory	1011496	flat repair	Paid by Check # 310853		09/11/2013	09/13/2013	09/13/2013		09/18/2013	20.00
1204 - Tractor & Equipment Co	GFW00072070	troubleshoot undercarriage, repair conveyor	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013		09/18/2013	4,265.56
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine, repair cumbustion body	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013		09/18/2013	1,929.26
1223 - Electric City Brake	63547	lab labor	Paid by Check # 310966		09/18/2013	09/19/2013	09/19/2013		09/25/2013	59.95



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<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1566 - Superior Tire Inc	126092	truck flat repair,dismout, mount	Paid by Check # 311022		09/11/2013	09/19/2013	09/19/2013		09/25/2013	503.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 11	<u>\$9,079.22</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/11/2013		09/18/2013	78.12
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013		09/18/2013	53.20
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	53.20
1061 - National Laundry	50271/2251	coverall navy, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	67.73
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 4	<u>\$252.25</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 77	<u>\$15,304.20</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 77	<u>\$15,304.20</u>
							Fund <b>6010 - Central Garage</b> Totals		Invoice Transactions 234	<u>\$15,514.20</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check # 310776		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(4,000.00)
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check # 310776		08/31/2013	09/12/2013	09/18/2013		09/18/2013	4,000.00
1102 - CenturyLink	4522272/SEP13	4064522272727M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	(1,154.25)
1102 - CenturyLink	4522272/SEP13	4064522272727M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/18/2013		09/18/2013	1,154.25
1102 - CenturyLink	1113814/SEP13	M4061113814006M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	(342.30)
1102 - CenturyLink	1113814/SEP13	M4061113814006M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/18/2013		09/18/2013	342.30
1477 - Electronic Data Solutions	13300	Maint/ipdates for GPS units	Paid by Check # 310788		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(1,245.00)
1477 - Electronic Data Solutions	13300	Maint/ipdates for GPS units	Paid by Check # 310788		09/06/2013	09/12/2013	09/18/2013		09/18/2013	1,245.00
1075 - Mastercard Processing Center	0957/090513	Purchase memory for PD Mobiles	Paid by Check # 310814		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(1,387.50)
1075 - Mastercard Processing Center	0957/090513	Purchase memory for PD Mobiles	Paid by Check # 310814		09/05/2013	09/12/2013	09/18/2013		09/18/2013	1,387.50
1075 - Mastercard Processing Center	0957/090913	Memory upgrade tpike	Paid by Check # 310814		09/09/2013	09/12/2013	09/12/2013		09/18/2013	(75.99)



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<b>Fund 6030 - Information Technology</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	0957/090913	Memory upgrade tpike	Paid by Check # 310814		09/09/2013	09/12/2013	09/18/2013		09/18/2013	75.99	
1078 - Pickwicks Office City	5348230	Toner	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013		09/18/2013	(581.98)	
1078 - Pickwicks Office City	5348230	Toner	Paid by Check # 310828		09/11/2013	09/12/2013	09/18/2013		09/18/2013	581.98	
1476 - Dell Marketing LP	XJ79PXF3	6 optiplex 3010 for ers	Paid by Check # 310959		09/15/2013	09/19/2013	09/19/2013		09/25/2013	(3,838.80)	
1476 - Dell Marketing LP	XJ79PXF3	6 optiplex 3010 for ers	Paid by Check # 310959		09/15/2013	09/19/2013	09/25/2013		09/25/2013	3,838.80	
1402 - Hewlett-Packard Company	53331753	6 monitors	Paid by Check # 310982		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(834.00)	
1402 - Hewlett-Packard Company	53331753	6 monitors	Paid by Check # 310982		09/12/2013	09/19/2013	09/25/2013		09/25/2013	834.00	
1075 - Mastercard Processing Center	0957/091813	Netgear wifi router for Chambers	Paid by Check # 310994		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(149.99)	
1075 - Mastercard Processing Center	0957/091813	Netgear wifi router for Chambers	Paid by Check # 310994		09/18/2013	09/19/2013	09/25/2013		09/25/2013	149.99	
1078 - Pickwicks Office City	5349740	Office Supplies	Paid by Check # 311010		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(26.36)	
1078 - Pickwicks Office City	5349740	Office Supplies	Paid by Check # 311010		09/12/2013	09/19/2013	09/25/2013		09/25/2013	26.36	
1078 - Pickwicks Office City	5351180	Office Supplies	Paid by Check # 311010		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(1.14)	
1078 - Pickwicks Office City	5351180	Office Supplies	Paid by Check # 311010		09/16/2013	09/19/2013	09/25/2013		09/25/2013	1.14	
1501 - SHI International Corp	B01322422	Terminal Service clients for taxwise server	Paid by Check # 311018		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(368.60)	
1501 - SHI International Corp	B01322422	Terminal Service clients for taxwise server	Paid by Check # 311018		09/12/2013	09/19/2013	09/25/2013		09/25/2013	368.60	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 26</b>	<b>\$0.00</b>
<b>Department 15 - Fiscal Services</b>											
<b>Division 212 - Information Technology</b>											
<b>Object 43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check # 310776		08/31/2013	09/12/2013	09/12/2013		09/18/2013	4,000.00	
1102 - CenturyLink	4522272/SEP13	4064522272727M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	1,154.25	
1102 - CenturyLink	1113814/SEP13	M4061113814006M/SEP13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	342.30	
								<b>Object 43412 - Fax &amp; Other Telephone Lines Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,496.55</b>



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<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>212 - Information Technology</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1477 - Electronic Data Solutions	13300	Maint/updates for GPS units	Paid by Check # 310788		09/06/2013	09/12/2013	09/12/2013		09/18/2013	1,245.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1		<u>\$1,245.00</u>
							Division <b>212 - Information Technology</b> Totals	Invoice Transactions 4		<u>\$6,741.55</u>
Division <b>213 - Mapping</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5348230	Toner	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013		09/18/2013	581.98
1078 - Pickwicks Office City	5349740	Office Supplies	Paid by Check # 311010		09/12/2013	09/19/2013	09/19/2013		09/25/2013	26.36
1078 - Pickwicks Office City	5351180	Office Supplies	Paid by Check # 311010		09/16/2013	09/19/2013	09/19/2013		09/25/2013	1.14
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3		<u>\$609.48</u>
							Division <b>213 - Mapping</b> Totals	Invoice Transactions 3		<u>\$609.48</u>
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	0957/090513	Purchase memory for PD Mobiles	Paid by Check # 310814		09/05/2013	09/12/2013	09/12/2013		09/18/2013	1,387.50
1075 - Mastercard Processing Center	0957/090913	Memory upgrade tpike	Paid by Check # 310814		09/09/2013	09/12/2013	09/12/2013		09/18/2013	75.99
1476 - Dell Marketing LP	XJ79PXF3	6 optiplex 3010 for ers	Paid by Check # 310959		09/15/2013	09/19/2013	09/19/2013		09/25/2013	3,838.80
1402 - Hewlett-Packard Company	53331753	6 monitors	Paid by Check # 310982		09/12/2013	09/19/2013	09/19/2013		09/25/2013	834.00
1075 - Mastercard Processing Center	0957/091813	Netgear wifi router for Chambers	Paid by Check # 310994		09/18/2013	09/19/2013	09/19/2013		09/25/2013	149.99
1501 - SHI International Corp	B01322422	Terminal Service clients for taxwise server	Paid by Check # 311018		09/12/2013	09/19/2013	09/19/2013		09/25/2013	368.60
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 6		<u>\$6,654.88</u>
							Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 6		<u>\$6,654.88</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 13		<u>\$14,005.91</u>
							Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 39		<u>\$14,005.91</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(37.16)
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013		09/18/2013	37.16



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<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013	09/18/2013		(191.00)
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/18/2013	09/18/2013		191.00
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013	09/18/2013		(191.00)
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check # 310798		09/11/2013	09/11/2013	09/18/2013	09/18/2013		191.00
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/10/2013	09/18/2013		(3,804.59)
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/18/2013	09/18/2013		3,804.59
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great Falls	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013	09/25/2013		(294.00)
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great Falls	Paid by Check # 310980		09/17/2013	09/17/2013	09/25/2013	09/25/2013		294.00
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013	09/25/2013		(155.00)
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/25/2013	09/25/2013		155.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 14 - Administration</b>										
Division <b>166 - Insurance &amp; Safety</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013	09/18/2013		37.16
							<b>Object 43630 - Maintenance Agreements Totals</b>		Invoice Transactions 1	<u>\$37.16</u>
Object <b>45110 - General Liability Insurance</b>										
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013	09/18/2013		191.00
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013	09/18/2013		191.00
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great Falls	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013	09/25/2013		294.00
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013	09/25/2013		155.00
							<b>Object 45110 - General Liability Insurance Totals</b>		Invoice Transactions 4	<u>\$831.00</u>
Object <b>45125 - Insurance Deductible Code</b>										
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/10/2013	09/18/2013		3,804.59
							<b>Object 45125 - Insurance Deductible Code Totals</b>		Invoice Transactions 1	<u>\$3,804.59</u>
							<b>Division 166 - Insurance &amp; Safety Totals</b>		Invoice Transactions 6	<u>\$4,672.75</u>
							<b>Department 14 - Administration Totals</b>		Invoice Transactions 6	<u>\$4,672.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund <b>6050 - Insurance &amp; Safety</b> Totals			Invoice Transactions 18			\$4,672.75
Fund <b>6052 - Health &amp; Benefits</b>										
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/091613	Wire transfer for claims paid 9/10/13 thru 9/16/13	Paid by EFT # 56041		09/18/2013	09/18/2013	09/18/2013		09/18/2013	6,766.58
							Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions 1		\$6,766.58
							Division <b>167 - Health Insurance</b> Totals	Invoice Transactions 1		\$6,766.58
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		\$6,766.58
							Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions 1		\$6,766.58
Fund <b>6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(37.18)
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013		09/18/2013	37.18
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		\$0.00
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>45320 - Office Equipment Rentals</b>										
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
							Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1		\$37.18
							Division <b>181 - HR Admin</b> Totals	Invoice Transactions 1		\$37.18
							Department <b>14 - Administration</b> Totals	Invoice Transactions 1		\$37.18
							Fund <b>6055 - Human Resources</b> Totals	Invoice Transactions 3		\$37.18
Fund <b>6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4521937/SEPT13	4064521937407M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(533.53)
1102 - CenturyLink	4521937/SEPT13	4064521937407M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	533.53
1102 - CenturyLink	1274097440	Sept 13 City Long Distance	Paid by Check # 310951		09/11/2013	09/16/2013	09/16/2013		09/25/2013	(441.55)
1102 - CenturyLink	1274097440	Sept 13 City Long Distance	Paid by Check # 310951		09/11/2013	09/16/2013	09/25/2013		09/25/2013	441.55
1102 - CenturyLink	4558400/SEPT13	4064558400408B/Sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(223.26)
1102 - CenturyLink	4558400/SEPT13	4064558400408B/Sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/25/2013		09/25/2013	223.26
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 6		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4521937/SEPT13	4064521937407M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	533.53
1102 - CenturyLink	1274097440	Sept 13 City Long Distance	Paid by Check # 310951		09/11/2013	09/16/2013	09/16/2013		09/25/2013	441.55
1102 - CenturyLink	4558400/SEPT13	4064558400408B/Sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/16/2013		09/25/2013	223.26
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 3		<u>\$1,198.34</u>
							<b>Division 351 - City Telephone Totals</b>	Invoice Transactions 3		<u>\$1,198.34</u>
							<b>Department 21 - Police Totals</b>	Invoice Transactions 3		<u>\$1,198.34</u>
							<b>Fund 6060 - City Telephone Totals</b>	Invoice Transactions 9		<u>\$1,198.34</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(8.00)
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/18/2013		09/18/2013	8.00
2348 - Centron Services Inc	4609/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013		09/18/2013	(305.39)
2348 - Centron Services Inc	4609/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/18/2013		09/18/2013	305.39
2348 - Centron Services Inc	4610/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013		09/18/2013	(27.22)
2348 - Centron Services Inc	4610/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/18/2013		09/18/2013	27.22
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 310869		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(550.00)
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 310869		09/10/2013	09/10/2013	09/18/2013		09/18/2013	550.00
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check # 310805		09/03/2013	09/10/2013	09/10/2013		09/18/2013	(392.04)
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check # 310805		09/03/2013	09/10/2013	09/18/2013		09/18/2013	392.04
1419 - Innovative Postal Services Inc	186966	Postage for 9/4/13	Paid by Check # 310805		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(317.65)
1419 - Innovative Postal Services Inc	186966	Postage for 9/4/13	Paid by Check # 310805		09/04/2013	09/10/2013	09/18/2013		09/18/2013	317.65
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(132.86)
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/18/2013		09/18/2013	132.86





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/10/2013		09/18/2013	(81.47)
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/18/2013		09/18/2013	81.47
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(2,437.02)
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/18/2013		09/18/2013	2,437.02
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(332.44)
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/18/2013		09/18/2013	332.44
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	(41.94)
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/18/2013		09/18/2013	41.94
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(1.79)
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/18/2013		09/18/2013	1.79
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013		09/25/2013	(2,270.96)
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check # 310987		09/12/2013	09/17/2013	09/25/2013		09/25/2013	2,270.96
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/17/2013		09/25/2013	(112.00)
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/25/2013		09/25/2013	112.00
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013	Paid by Check # 310987		09/10/2013	09/17/2013	09/17/2013		09/25/2013	(287.33)
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013	Paid by Check # 310987		09/10/2013	09/17/2013	09/25/2013		09/25/2013	287.33
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013	Paid by Check # 310987		09/11/2013	09/17/2013	09/17/2013		09/25/2013	(147.24)
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013	Paid by Check # 310987		09/11/2013	09/17/2013	09/25/2013		09/25/2013	147.24
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013		09/25/2013	(61.93)
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013	Paid by Check # 310987		09/12/2013	09/17/2013	09/25/2013		09/25/2013	61.93
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013	Paid by Check # 310987		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(144.87)
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013	Paid by Check # 310987		09/13/2013	09/17/2013	09/25/2013		09/25/2013	144.87



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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	
<b>Fund 6065 - Fiscal Services</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/17/2013		09/25/2013	(209.95)	
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/25/2013		09/25/2013	209.95	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>15 - Fiscal Services</b>											
Division <b>261 - Accounting</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	156.24	
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	19.71	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$175.95</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	8.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$8.00</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/17/2013		09/25/2013	209.95	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1	<u>\$209.95</u>
Object <b>43540 - Audit &amp; Accounting Services</b>											
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 310869		09/10/2013	09/10/2013	09/10/2013		09/18/2013	550.00	
									Object <b>43540 - Audit &amp; Accounting Services</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
									Division <b>261 - Accounting</b> Totals	Invoice Transactions 5	<u>\$943.90</u>
Division <b>262 - Payroll</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	19.95	
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	2.52	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$22.47</u>
									Division <b>262 - Payroll</b> Totals	Invoice Transactions 2	<u>\$22.47</u>
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	156.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>264 - Utility Billing</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	19.71
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/10/2013		09/18/2013	1.79
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$177.75</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013		09/18/2013	1,785.50
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013		09/25/2013	1,664.51
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 2	<u>\$3,450.01</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013		09/18/2013	651.52
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013		09/25/2013	606.45
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 2	<u>\$1,257.97</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2348 - Centron Services Inc	4609/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013		09/18/2013	305.39
2348 - Centron Services Inc	4610/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013		09/18/2013	27.22
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$332.61</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 9	<u>\$5,218.34</u>
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check # 310805		09/03/2013	09/10/2013	09/10/2013		09/18/2013	392.04
1419 - Innovative Postal Services Inc	186966	Postage for 9/4/13	Paid by Check # 310805		09/04/2013	09/10/2013	09/10/2013		09/18/2013	317.65
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013		09/18/2013	132.86
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/10/2013		09/18/2013	81.47
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/17/2013		09/25/2013	112.00
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013	Paid by Check # 310987		09/10/2013	09/17/2013	09/17/2013		09/25/2013	287.33
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013	Paid by Check # 310987		09/11/2013	09/17/2013	09/17/2013		09/25/2013	147.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013		09/25/2013	61.93
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013	Paid by Check # 310987		09/13/2013	09/17/2013	09/17/2013		09/25/2013	144.87
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions	9	<u>\$1,677.39</u>
							Division <b>268 - Mail</b> Totals	Invoice Transactions	9	<u>\$1,677.39</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	25	<u>\$7,862.10</u>
							Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions	63	<u>\$7,862.10</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013		09/18/2013	(18.90)
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/18/2013		09/18/2013	18.90
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013	09/13/2013	09/13/2013		09/18/2013	(83.90)
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013	09/13/2013	09/18/2013		09/18/2013	83.90
1078 - Pickwicks Office City	5344911	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(14.66)
1078 - Pickwicks Office City	5344911	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/18/2013		09/18/2013	14.66
1078 - Pickwicks Office City	5347180	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(14.10)
1078 - Pickwicks Office City	5347180	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/18/2013		09/18/2013	14.10
1078 - Pickwicks Office City	5346650	office equipment	Paid by Check # 310828		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(49.99)
1078 - Pickwicks Office City	5346650	office equipment	Paid by Check # 310828		09/06/2013	09/09/2013	09/18/2013		09/18/2013	49.99
1078 - Pickwicks Office City	5347100	office supplies	Paid by Check # 310828		09/09/2013	09/09/2013	09/09/2013		09/18/2013	(28.66)
1078 - Pickwicks Office City	5347100	office supplies	Paid by Check # 310828		09/09/2013	09/09/2013	09/18/2013		09/18/2013	28.66
1523 - Qal Tek Associates	137374	Leak tests for 3 nuclear densometers	Paid by Check # 310833		08/30/2013	09/12/2013	09/12/2013		09/18/2013	(75.00)
1523 - Qal Tek Associates	137374	Leak tests for 3 nuclear densometers	Paid by Check # 310833		08/30/2013	09/12/2013	09/18/2013		09/18/2013	75.00
1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013 Joint Engineers Conference	Paid by Check # 310994		09/18/2013	09/16/2013	09/16/2013		09/25/2013	(900.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013 Joint Engineers Conference	Paid by Check # 310994		09/18/2013	09/16/2013	09/25/2013		09/25/2013	900.00	
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(5.91)	
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	5.91	
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(19.72)	
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013		09/25/2013	19.72	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5344911	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	14.66	
1078 - Pickwicks Office City	5347180	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	14.10	
1078 - Pickwicks Office City	5346650	office equipment	Paid by Check # 310828		09/06/2013	09/09/2013	09/09/2013		09/18/2013	49.99	
1078 - Pickwicks Office City	5347100	office supplies	Paid by Check # 310828		09/09/2013	09/09/2013	09/09/2013		09/18/2013	28.66	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$107.41</u>
Object <b>42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	19.72	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$19.72</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013		09/18/2013	18.90	
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	5.91	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$24.81</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013	09/13/2013	09/13/2013		09/18/2013	83.90	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$83.90</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013 Joint Engineers Conference	Paid by Check # 310994		09/18/2013	09/16/2013	09/16/2013		09/25/2013	900.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$900.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>43930 - Preventative Maintenance</b>										
1523 - Qal Tek Associates	137374	Leak tests for 3 nuclear densometers	Paid by Check # 310833		08/30/2013	09/12/2013	09/12/2013		09/18/2013	75.00
							Object <b>43930 - Preventative Maintenance</b> Totals	Invoice Transactions	1	\$75.00
							Division <b>521 - City Engineer</b> Totals	Invoice Transactions	10	\$1,210.84
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	10	\$1,210.84
							Fund <b>6070 - Engineering</b> Totals	Invoice Transactions	30	\$1,210.84
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working Group Meeting/Helena, MT	Paid by Check # 310876		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(99.90)
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working Group Meeting/Helena, MT	Paid by Check # 310876		08/22/2013	09/10/2013	09/18/2013		09/18/2013	99.90
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working Group Mtg Helena MT	Paid by Check # 310876		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(99.90)
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working Group Mtg Helena MT	Paid by Check # 310876		09/05/2013	09/10/2013	09/18/2013		09/18/2013	99.90
1236 - American Water Works Association / AWWA	7000691536	Membership Renew for James L Rearden	Paid by Check # 310880		07/30/2013	09/12/2013	09/12/2013		09/18/2013	(170.00)
1236 - American Water Works Association / AWWA	7000691536	Membership Renew for James L Rearden	Paid by Check # 310880		07/30/2013	09/12/2013	09/18/2013		09/18/2013	170.00
1102 - CenturyLink	4543439/SEP13	4064543439676B/SEPT 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	(45.56)
1102 - CenturyLink	4543439/SEP13	4064543439676B/SEPT 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/18/2013		09/18/2013	45.56
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	8	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
1236 - American Water Works Association / AWWA	7000691536	Membership Renew for James L Rearden	Paid by Check # 310880		07/30/2013	09/12/2013	09/12/2013		09/18/2013	170.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$170.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4543439/SEP13	4064543439676B/SEPT 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	45.56
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$45.56</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working Group Meeting/Helena, MT	Paid by Check # 310876		08/22/2013	09/10/2013	09/10/2013		09/18/2013	99.90
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working Group Mtg. Helena MT Reconciliation	Paid by Check # 310876		09/05/2013	09/10/2013	09/10/2013		09/18/2013	99.90
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$199.80</u>
							Division <b>511 - Public Works Admin</b> Totals		Invoice Transactions 4	<u>\$415.36</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 4	<u>\$415.36</u>
							Fund <b>6075 - Public Works Admin</b> Totals		Invoice Transactions 12	<u>\$415.36</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1287 - Crescent Electric Supply Company	06557131100	Ballasts	Paid by Check # 310780		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(40.05)
1287 - Crescent Electric Supply Company	06557131100	Ballasts	Paid by Check # 310780		09/05/2013	09/11/2013	09/18/2013		09/18/2013	40.05
1287 - Crescent Electric Supply Company	06557118900	lamps	Paid by Check # 310780		09/04/2013	09/11/2013	09/11/2013		09/18/2013	(40.42)
1287 - Crescent Electric Supply Company	06557118900	lamps	Paid by Check # 310780		09/04/2013	09/11/2013	09/18/2013		09/18/2013	40.42
1144 - Masco	062551	Hepa filters	Paid by Check # 310813		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(79.50)
1144 - Masco	062551	Hepa filters	Paid by Check # 310813		09/10/2013	09/11/2013	09/18/2013		09/18/2013	79.50
1091 - Montana Broom & Brush Company	928340	tissue and towels	Paid by Check # 310816		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(332.04)
1091 - Montana Broom & Brush Company	928340	tissue and towels	Paid by Check # 310816		09/06/2013	09/11/2013	09/18/2013		09/18/2013	332.04
1224 - Northwest Pipe Fittings Inc	2179533	2 side mount operators	Paid by Check # 310824		09/04/2013	09/11/2013	09/11/2013		09/18/2013	(434.78)
1224 - Northwest Pipe Fittings Inc	2179533	2 side mount operators	Paid by Check # 310824		09/04/2013	09/11/2013	09/18/2013		09/18/2013	434.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013		09/18/2013	(135.00)
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/18/2013		09/18/2013	135.00
1287 - Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/17/2013		09/25/2013	(78.30)
1287 - Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/25/2013		09/25/2013	78.30
1287 - Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/17/2013		09/25/2013	(117.12)
1287 - Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/25/2013		09/25/2013	117.12
1141 - Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/17/2013		09/25/2013	(54.00)
1141 - Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/25/2013		09/25/2013	54.00
1444 - FSH Communications	000634007	Civic Center Pay Phone SEP2013	Paid by Check # 310972		09/01/2013	09/17/2013	09/17/2013		09/25/2013	(65.00)
1444 - FSH Communications	000634007	Civic Center Pay Phone SEP2013	Paid by Check # 310972		09/01/2013	09/17/2013	09/25/2013		09/25/2013	65.00
1184 - Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(16.05)
1184 - Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/25/2013		09/25/2013	16.05
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(22.79)
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013		09/25/2013	22.79
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	24	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1287 - Crescent Electric Supply Company	06557131100	Ballasts	Paid by Check # 310780		09/05/2013	09/11/2013	09/11/2013		09/18/2013	40.05
1287 - Crescent Electric Supply Company	06557118900	lamps	Paid by Check # 310780		09/04/2013	09/11/2013	09/11/2013		09/18/2013	40.42
1144 - Masco	062551	Hepa filters	Paid by Check # 310813		09/10/2013	09/11/2013	09/11/2013		09/18/2013	79.50
1091 - Montana Broom & Brush Company	928340	tissue and towels	Paid by Check # 310816		09/06/2013	09/11/2013	09/11/2013		09/18/2013	332.04
1224 - Northwest Pipe Fittings Inc	2179533	2 side mount operators	Paid by Check # 310824		09/04/2013	09/11/2013	09/11/2013		09/18/2013	434.78





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<b>Fund 6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1287 - Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/17/2013		09/25/2013	78.30
1287 - Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/17/2013		09/25/2013	117.12
1141 - Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/17/2013		09/25/2013	54.00
1184 - Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/17/2013		09/25/2013	16.05
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 9		<u>\$1,192.26</u>
Object <b>43410 - Telephone</b>										
1444 - FSH Communications	000634007	Civic Center Pay Phone SEP2013	Paid by Check # 310972		09/01/2013	09/17/2013	09/17/2013		09/25/2013	65.00
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$65.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013		09/25/2013	22.79
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1		<u>\$22.79</u>
Object <b>43630 - Maintenance Agreements</b>										
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013		09/18/2013	135.00
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 12		<u>\$1,415.05</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 12		<u>\$1,415.05</u>
							Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions 36		<u>\$1,415.05</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00
1126 - Aflac	2014-00000143	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 310914		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00
2031 - Collection Bureau Services Inc	2014-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310915		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00
1998 - CSED	2014-00000146	CHILD SUPP % - Child Support %*	Paid by Check # 310916		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00
2000 - Equity Process Management	2014-00000147	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 310917		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00
2410 - Family Support Registry	2014-00000148	CHILD SUPP % - Child Support %	Paid by Check # 310918		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20110 - Accounts Payable</b>											
1371 - International Brotherhood Teamsters Local #2	2014-00000152	TEAMSTER DUES - Teamster Dues*	Paid by Check # 310919		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1365 - International Union Operating Engineers Local 400	2014-00000153	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 310920		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
2141 - Minnesota Child Support Payment Center	2014-00000155	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310922		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1372 - Montana Public Employees Association	2014-00000156	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 310923		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1123 - Montana State Fireman's Association	2014-00000157	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 310924		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000159	CARPENTER DUES - Carpenter Dues	Paid by Check # 310925		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1023 - Police Savings & Loan	2014-00000160	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 310926		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1129 - State of Montana	2014-00000161	MT - State Tax*	Paid by Check # 310927		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1016 - United Fund	2014-00000162	UNITED WAY - United Way*	Paid by Check # 310928		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2014-00000163	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310929		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
2001 - Williams Investigations	2014-00000165	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310930		09/19/2013	09/19/2013	09/19/2013		09/19/2013	.00	
1362 - LIUNA Local 1686	2014-00000166	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 310931		09/19/2013	09/19/2013	09/19/2013		09/20/2013	(4,081.00)	
1362 - LIUNA Local 1686	2014-00000166	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 310931		09/19/2013	09/19/2013	09/20/2013		09/20/2013	4,081.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 19</b>	<b>\$0.00</b>
<b>Object 20202 - Federal Withholding</b>											
1025 - First Interstate Bank	2014-00000149	FED - Federal Tax*	Paid by EFT # 56043		09/19/2013	09/19/2013	09/19/2013		09/19/2013	87,167.29	
								<b>Object 20202 - Federal Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$87,167.29</b>
<b>Object 20204 - State Withholding</b>											
1129 - State of Montana	2014-00000161	MT - State Tax*	Paid by Check # 310927		09/19/2013	09/19/2013	09/19/2013		09/19/2013	38,870.00	
								<b>Object 20204 - State Withholding Totals</b>		<b>Invoice Transactions 1</b>	<b>\$38,870.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2014-00000149	FED - Federal Tax*	Paid by EFT # 56043		09/19/2013	09/19/2013	09/19/2013		09/19/2013	99,723.96
							<b>Object 20205 - Fica &amp; Medicare Totals</b>		Invoice Transactions 1	<u>\$99,723.96</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2014-00000169	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56052		09/24/2013	09/24/2013	09/24/2013		09/24/2013	56,499.20
							<b>Object 20206 - Police Pension Totals</b>		Invoice Transactions 1	<u>\$56,499.20</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2014-00000168	PERS - PERS 6.9% +1%*	Paid by EFT # 56051		09/24/2013	09/24/2013	09/24/2013		09/24/2013	112,262.04
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$112,262.04</u>
<b>Object 20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	2014-00000157	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 310924		09/19/2013	09/19/2013	09/19/2013		09/19/2013	3,128.45
1018 - Firefighter Retirement System	2014-00000167	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56050		09/24/2013	09/24/2013	09/24/2013		09/24/2013	45,585.48
							<b>Object 20208 - Fire Pension Totals</b>		Invoice Transactions 2	<u>\$48,713.93</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2031 - Collection Bureau Services Inc	2014-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310915		09/19/2013	09/19/2013	09/19/2013		09/19/2013	50.00
1998 - CSED	2014-00000146	CHILD SUPP % - Child Support %*	Paid by Check # 310916		09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,284.62
2000 - Equity Process Management	2014-00000147	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 310917		09/19/2013	09/19/2013	09/19/2013		09/19/2013	456.90
2410 - Family Support Registry	2014-00000148	CHILD SUPP % - Child Support %	Paid by Check # 310918		09/19/2013	09/19/2013	09/19/2013		09/19/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000155	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 310922		09/19/2013	09/19/2013	09/19/2013		09/19/2013	450.00
1016 - United Fund	2014-00000162	UNITED WAY - United Way*	Paid by Check # 310928		09/19/2013	09/19/2013	09/19/2013		09/19/2013	540.75
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2014-00000163	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310929		09/19/2013	09/19/2013	09/19/2013		09/19/2013	13.46
2001 - Williams Investigations	2014-00000165	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310930		09/19/2013	09/19/2013	09/19/2013		09/19/2013	253.88
							<b>Object 20222 - Miscellaneous Payables Totals</b>		Invoice Transactions 8	<u>\$4,177.11</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
Object <b>20233 - Laborers Local 1334</b>										
1362 - LIUNA Local 1686	2014-00000166	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 310931		09/19/2013	09/19/2013	09/19/2013		09/20/2013	4,081.00
							Object <b>20233 - Laborers Local 1334</b> Totals		Invoice Transactions 1	\$4,081.00
Object <b>20236 - Operating Engineers Local 400</b>										
1365 - International Union Operating Engineers Local 400	2014-00000153	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 310920		09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,525.60
							Object <b>20236 - Operating Engineers Local 400</b> Totals		Invoice Transactions 1	\$2,525.60
Object <b>20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	2014-00000152	TEAMSTER DUES - Teamster Dues*	Paid by Check # 310919		09/19/2013	09/19/2013	09/19/2013		09/19/2013	1,421.00
							Object <b>20238 - Teamsters Local #2</b> Totals		Invoice Transactions 1	\$1,421.00
Object <b>20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	2014-00000156	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 310923		09/19/2013	09/19/2013	09/19/2013		09/19/2013	1,588.00
							Object <b>20239 - Montana Public Employees Association</b> Totals		Invoice Transactions 1	\$1,588.00
Object <b>20240 - Carpenters Local 286</b>										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000159	CARPENTER DUES - Carpenter Dues	Paid by Check # 310925		09/19/2013	09/19/2013	09/19/2013		09/19/2013	76.75
							Object <b>20240 - Carpenters Local 286</b> Totals		Invoice Transactions 1	\$76.75
Object <b>20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000150	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56044		09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,065.00
							Object <b>20241 - IAFF #8</b> Totals		Invoice Transactions 1	\$2,065.00
Object <b>20242 - Police Savings &amp; Loan</b>										
1023 - Police Savings & Loan	2014-00000160	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 310926		09/19/2013	09/19/2013	09/19/2013		09/19/2013	14,052.00
							Object <b>20242 - Police Savings &amp; Loan</b> Totals		Invoice Transactions 1	\$14,052.00
Object <b>20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	2014-00000144	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 56042		09/19/2013	09/19/2013	09/19/2013		09/19/2013	945.00
							Object <b>20243 - Benevolent Fund</b> Totals		Invoice Transactions 1	\$945.00
Object <b>20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2014-00000151	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56045		09/19/2013	09/19/2013	09/19/2013		09/19/2013	7,955.67
							Object <b>20244 - Deferred Compensation ICMA</b> Totals		Invoice Transactions 1	\$7,955.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2014-00000158	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56046		09/19/2013	09/19/2013	09/19/2013		09/19/2013	6,434.18
							<b>Object 20245 - Deferred Compensation Nationwide Totals</b>		Invoice Transactions 1	<u>\$6,434.18</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	5,742.34
							<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals</b>		Invoice Transactions 1	<u>\$5,742.34</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	5,137.67
							<b>Object 20255 - AFLAC Pre-Tax Disability Insurance Totals</b>		Invoice Transactions 1	<u>\$5,137.67</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2014-00000164	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56047		09/19/2013	09/19/2013	09/19/2013		09/19/2013	4,884.11
							<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals</b>		Invoice Transactions 1	<u>\$4,884.11</u>
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2014-00000164	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56047		09/19/2013	09/19/2013	09/19/2013		09/19/2013	249.99
							<b>Object 20257 - AFLAC Pre-Tax Day Care Totals</b>		Invoice Transactions 1	<u>\$249.99</u>
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	517.87
							<b>Object 20258 - AFLAC Pre-Tax Intensive Care Totals</b>		Invoice Transactions 1	<u>\$517.87</u>
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	1,386.62
							<b>Object 20259 - AFLAC Pre-Tax Life Insurance Totals</b>		Invoice Transactions 1	<u>\$1,386.62</u>
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>										
1126 - Aflac	2014-00000143	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 310914		09/19/2013	09/19/2013	09/19/2013		09/19/2013	957.04
							<b>Object 20261 - AFLAC Pre-Tax Critical Illness Totals</b>		Invoice Transactions 1	<u>\$957.04</u>
							<b>Fund 7910 - Payroll Totals</b>		Invoice Transactions 51	<u>\$507,433.37</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808632823	globe pole verde green	Paid by Check # 310953		09/09/2013	09/17/2013	09/17/2013		09/25/2013	(4,337.10)
1199 - Consolidated Electrical Distributors Inc	2808632823	globe pole verde green	Paid by Check # 310953		09/09/2013	09/17/2013	09/25/2013		09/25/2013	4,337.10
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1199 - Consolidated Electrical Distributors Inc	2808632823	globe pole verde green	Paid by Check # 310953		09/09/2013	09/17/2013	09/17/2013		09/25/2013	4,337.10
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1		<u>\$4,337.10</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions 1		<u>\$4,337.10</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 1		<u>\$4,337.10</u>
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		<u>\$4,337.10</u>
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(17.70)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	17.70
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	17.70
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1		<u>\$17.70</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions 1		<u>\$17.70</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 1		<u>\$17.70</u>
							Fund <b>8416 - SLD 1294 Alley Consolidated</b> Totals	Invoice Transactions 3		<u>\$17.70</u>
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(129.82)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013		09/18/2013	129.82
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/12/13 - 09/25/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 Residential</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013		09/18/2013	129.82
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions	1	<u>\$129.82</u>
							Division <b>536 - Traffic</b> Totals	Invoice Transactions	1	<u>\$129.82</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	1	<u>\$129.82</u>
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions	3	<u>\$129.82</u>
							Grand Totals	Invoice Transactions	1981	<u>\$2,018,104.54</u>

# Payment Register

From Payment Date: 9/12/2013 - To Payment Date: 9/25/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
Check									
310910	09/18/2013	Open			Utility Management	Browning, Eva	\$56.25		
310911	09/18/2013	Reconciled		09/20/2013	Utility Management	Signature Design Group LLC	\$29.64	\$29.64	\$0.00
310912	09/18/2013	Open			Utility Management	Stone, Johnathon, M	\$66.69		
Type Check Totals:									
Master - Master Account Totals									
							\$152.58	\$29.64	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$122.94	\$0.00
	Reconciled	1	\$29.64	\$29.64
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$152.58</b>	<b>\$29.64</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$122.94	\$0.00
	Reconciled	1	\$29.64	\$29.64
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$152.58</b>	<b>\$29.64</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$122.94	\$0.00
	Reconciled	1	\$29.64	\$29.64
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$152.58</b>	<b>\$29.64</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$122.94	\$0.00
	Reconciled	1	\$29.64	\$29.64
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>3</b>	<b>\$152.58</b>	<b>\$29.64</b>