



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2431 - Dirk Johnson	Travel/100613	National Fire Academy/Emmitsburg, MD	Paid by Check # 311196		09/10/2013	09/25/2013	09/25/2013		10/02/2013	100.00	
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/04/2013		10/09/2013	258.04	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 2	<u>358.04</u>
Object 20110 - Accounts Payable											
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311082		08/31/2013	09/24/2013	09/24/2013		10/02/2013	(822.00)	
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311082		08/31/2013	09/24/2013	10/02/2013		10/02/2013	822.00	
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(130.00)	
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	10/02/2013		10/02/2013	130.00	
1292 - Animal Medical Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311083		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(45.00)	
1292 - Animal Medical Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311083		09/25/2013	09/24/2013	10/02/2013		10/02/2013	45.00	
Ashley Bare	ALTER/RABIES/BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(215.00)	
Ashley Bare	ALTER/RABIES/BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	10/02/2013		10/02/2013	215.00	
1491 - Best Friends Animal Hospital PC	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check # 311086		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(16.00)	
1491 - Best Friends Animal Hospital PC	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check # 311086		09/25/2013	09/24/2013	10/02/2013		10/02/2013	16.00	
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(112.00)	
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	112.00	
1217 - Cascade County	158350/2013 2014	Payment for downtown post office SID #1261 assessment	Paid by Check # 311206		08/26/2013	09/26/2013	09/26/2013		10/02/2013	(1,660.30)	
1217 - Cascade County	158350/2013 2014	Payment for downtown post office SID #1261 assessment	Paid by Check # 311206		08/26/2013	09/26/2013	10/02/2013		10/02/2013	1,660.30	
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check # 311104		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(173.03)	



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Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check # 311104		09/23/2013	09/24/2013	10/02/2013		10/02/2013	173.03
1067 - Fleet Supply Company	117834	Animal Shelter Supplies	Paid by Check # 311114		09/24/2013	09/24/2013	09/24/2013		10/02/2013	(43.79)
1067 - Fleet Supply Company	117834	Animal Shelter Supplies	Paid by Check # 311114		09/24/2013	09/24/2013	10/02/2013		10/02/2013	43.79
Wade Gehl	RABIES/GEHL	Rabies # 84278	Paid by Check # 311223		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(15.00)
Wade Gehl	RABIES/GEHL	Rabies # 84278	Paid by Check # 311223		09/25/2013	09/24/2013	10/02/2013		10/02/2013	15.00
Barbara Hickey	ALTER/RABIES/HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	09/24/2013		10/02/2013	(215.00)
Barbara Hickey	ALTER/RABIES/HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	10/02/2013		10/02/2013	215.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311131		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(30.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311131		09/25/2013	09/24/2013	10/02/2013		10/02/2013	30.00
1075 - Mastercard Processing Center	1723/092113	Animal Shelter MasterCard Payment	Paid by Check # 311145		09/21/2013	09/24/2013	09/24/2013		10/02/2013	(127.10)
1075 - Mastercard Processing Center	1723/092113	Animal Shelter MasterCard Payment	Paid by Check # 311145		09/21/2013	09/24/2013	10/02/2013		10/02/2013	127.10
2012 - Laura McElhinney	TRAVEL/092813	Animal Shelter Mileage Reimbursement	Paid by Check # 311146		09/30/2013	09/30/2013	09/30/2013		10/02/2013	(36.35)
2012 - Laura McElhinney	TRAVEL/092813	Animal Shelter Mileage Reimbursement	Paid by Check # 311146		09/30/2013	09/30/2013	10/02/2013		10/02/2013	36.35
1061 - National Laundry	52010/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311155		09/24/2013	09/24/2013	09/24/2013		10/02/2013	(10.33)
1061 - National Laundry	52010/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311155		09/24/2013	09/24/2013	10/02/2013		10/02/2013	10.33
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(91.17)
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013		10/02/2013	91.17
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(14.28)
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	10/02/2013		10/02/2013	14.28
Daniel Sand	ALTER/RABIES/SAN	Alter Cert # 13 02128/ Rabies # 84158	Paid by Check # 311225		09/26/2013	09/24/2013	09/24/2013		10/02/2013	(215.00)
Daniel Sand	ALTER/RABIES/SAN	Alter Cert # 13 02128/ Rabies # 84158	Paid by Check # 311225		09/26/2013	09/24/2013	10/02/2013		10/02/2013	215.00
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/17/2013	09/24/2013	09/24/2013		10/02/2013	(2,550.20)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/17/2013	09/24/2013	10/02/2013		10/02/2013	2,550.20
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/24/2013	09/24/2013	09/24/2013		10/02/2013	(2,570.70)
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/24/2013	09/24/2013	10/02/2013		10/02/2013	2,570.70
Cynthia Thompson	ALTER/THOMPS	Alter Cert # 13 02150	Paid by Check # 311226		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(200.00)
Cynthia Thompson	ALTER/THOMPS	Alter Cert # 13 02150	Paid by Check # 311226		09/20/2013	09/24/2013	10/02/2013		10/02/2013	200.00
Linda Zumbusch	ALTER/ZUMBUS	Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	09/24/2013		10/02/2013	(200.00)
Linda Zumbusch	ALTER/ZUMBUS	Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	10/02/2013		10/02/2013	200.00
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(51.24)
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	10/02/2013		10/02/2013	51.24
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR	Paid by Check # 311231		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(356.42)
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR	Paid by Check # 311231		09/24/2013	09/25/2013	10/02/2013		10/02/2013	356.42
2431 - Dirk Johnson	Travel/100613	National Fire Academy/Emmitsburg, MD	Paid by Check # 311196		09/10/2013	09/25/2013	09/25/2013		10/02/2013	(100.00)
2431 - Dirk Johnson	Travel/100613	National Fire Academy/Emmitsburg, MD	Paid by Check # 311196		09/10/2013	09/25/2013	10/02/2013		10/02/2013	100.00
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	(113.58)
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	10/02/2013	09/24/2013	10/02/2013	113.58
1078 - Pickwicks Office City	5353320	toner for receipt printer	Paid by Check # 311162		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	(90.99)
1078 - Pickwicks Office City	5353320	toner for receipt printer	Paid by Check # 311162		09/19/2013	09/26/2013	10/02/2013	09/19/2013	10/02/2013	90.99
1078 - Pickwicks Office City	5355410	notary seal for Sandra Ranieri	Paid by Check # 311162		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(30.00)
1078 - Pickwicks Office City	5355410	notary seal for Sandra Ranieri	Paid by Check # 311162		09/25/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	30.00
1078 - Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	09/26/2013	09/11/2013	10/02/2013	(11.75)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	10/02/2013	09/11/2013	10/02/2013	11.75
1258 - Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(578.09)
1258 - Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check # 311104		09/24/2013	09/23/2013	10/02/2013		10/02/2013	578.09
1100 - Great Falls Ace	3732643	supplies	Paid by Check # 311119		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(23.94)
1100 - Great Falls Ace	3732643	supplies	Paid by Check # 311119		09/24/2013	09/23/2013	10/02/2013		10/02/2013	23.94
1100 - Great Falls Ace	3733413	padlock and electronic fuse	Paid by Check # 311119		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(46.97)
1100 - Great Falls Ace	3733413	padlock and electronic fuse	Paid by Check # 311119		09/26/2013	09/23/2013	10/02/2013		10/02/2013	46.97
2194 - Clint Houston	WALMART/092413	Reimb. for amo for HRU	Paid by Check # 311195		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(269.70)
2194 - Clint Houston	WALMART/092413	Reimb. for amo for HRU	Paid by Check # 311195		09/24/2013	09/23/2013	10/02/2013		10/02/2013	269.70
1118 - Lehrkinds Inc	700027/Sept13	Sept 13 GFPD water	Paid by Check # 311141		09/25/2013	09/23/2013	09/23/2013		10/02/2013	(299.50)
1118 - Lehrkinds Inc	700027/Sept13	Sept 13 GFPD water	Paid by Check # 311141		09/25/2013	09/23/2013	10/02/2013		10/02/2013	299.50
1144 - Masco	062710	janitorial supplies	Paid by Check # 311144		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(193.51)
1144 - Masco	062710	janitorial supplies	Paid by Check # 311144		09/24/2013	09/23/2013	10/02/2013		10/02/2013	193.51
1075 - Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	09/23/2013		10/02/2013	(76.21)
1075 - Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	10/02/2013		10/02/2013	76.21
1075 - Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	09/23/2013		10/02/2013	(29.97)
1075 - Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	10/02/2013		10/02/2013	29.97
2171 - Noah Scott	091813/MRWIS E	Reimb for dry cleaning due to hazmat material	Paid by Check # 311203		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(26.35)
2171 - Noah Scott	091813/MRWIS E	Reimb for dry cleaning due to hazmat material	Paid by Check # 311203		09/18/2013	09/23/2013	10/02/2013		10/02/2013	26.35
1267 - Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(1,104.11)
1267 - Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	10/02/2013		10/02/2013	1,104.11
1041 - Stanford Police & Emergency Supply Inc	91492	traffic template	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(65.70)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1041 - Stanford Police & Emergency Supply Inc	91492	traffic template	Paid by Check # 311175		09/23/2013	09/23/2013	10/02/2013		10/02/2013	65.70
1041 - Stanford Police & Emergency Supply Inc	91491	New hire clothing E.Munkres	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,415.59)
1041 - Stanford Police & Emergency Supply Inc	91491	New hire clothing E.Munkres	Paid by Check # 311175		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,415.59
1041 - Stanford Police & Emergency Supply Inc	91493	New hire clothing Cassie Munari	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,404.85)
1041 - Stanford Police & Emergency Supply Inc	91493	New hire clothing Cassie Munari	Paid by Check # 311175		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,404.85
1041 - Stanford Police & Emergency Supply Inc	91490	New hire clothing Aaron McAdam	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,386.85)
1041 - Stanford Police & Emergency Supply Inc	91490	New hire clothing Aaron McAdam	Paid by Check # 311175		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,386.85
1129 - State of Montana	6973	Tuition & lodging Aaron McAdam	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,500.00)
1129 - State of Montana	6973	Tuition & lodging Aaron McAdam	Paid by Check # 311176		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,500.00
1129 - State of Montana	6971	Tuition & lodging Cassandra Munari	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,500.00)
1129 - State of Montana	6971	Tuition & lodging Cassandra Munari	Paid by Check # 311176		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,500.00
1129 - State of Montana	6972	Tuition & lodging Eric Munkres	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(1,500.00)
1129 - State of Montana	6972	Tuition & lodging Eric Munkres	Paid by Check # 311176		09/23/2013	09/23/2013	10/02/2013		10/02/2013	1,500.00
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(1,246.36)
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	10/02/2013		10/02/2013	1,246.36
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back flow box	Paid by Check # 311081		09/20/2013	09/20/2013	09/20/2013		10/02/2013	(60.95)
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back flow box	Paid by Check # 311081		09/20/2013	09/20/2013	10/02/2013		10/02/2013	60.95
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check # 311085		09/24/2013	09/20/2013	09/20/2013		10/02/2013	(55.80)
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check # 311085		09/24/2013	09/20/2013	10/02/2013		10/02/2013	55.80
Pat Belter	092313	merchandise resale	Paid by Check # 311221		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(14.00)
Pat Belter	092313	merchandise resale	Paid by Check # 311221		09/23/2013	09/23/2013	10/02/2013		10/02/2013	14.00
1199 - Consolidated Electrical Distributors Inc	2808636875	3- syl hps lamp- dog park tunnel	Paid by Check # 311100		09/23/2013	09/20/2013	09/20/2013		10/02/2013	(42.75)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808636875	3- syl hps lamp- dog park tunnel	Paid by Check # 311100		09/23/2013	09/20/2013	10/02/2013		10/02/2013	42.75
1100 - Great Falls Ace	1722691	SS Bird X spikes-rivers edge trail light covers	Paid by Check # 311119		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(39.99)
1100 - Great Falls Ace	1722691	SS Bird X spikes-rivers edge trail light covers	Paid by Check # 311119		09/19/2013	09/20/2013	10/02/2013		10/02/2013	39.99
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept 13/Aug. 14 for Park&Recreation office	Paid by Check # 311122		09/29/2013	09/20/2013	09/20/2013		10/02/2013	(277.42)
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept 13/Aug. 14 for Park&Recreation office	Paid by Check # 311122		09/29/2013	09/20/2013	10/02/2013		10/02/2013	277.42
1105 - Johnson Madison Lumber Co Inc	733762	battery AA-shop clock batteries	Paid by Check # 311135		09/26/2013	09/20/2013	09/20/2013		10/02/2013	(4.95)
1105 - Johnson Madison Lumber Co Inc	733762	battery AA-shop clock batteries	Paid by Check # 311135		09/26/2013	09/20/2013	10/02/2013		10/02/2013	4.95
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp stock	Paid by Check # 311135		09/23/2013	09/20/2013	09/20/2013		10/02/2013	(56.95)
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp stock	Paid by Check # 311135		09/23/2013	09/20/2013	10/02/2013		10/02/2013	56.95
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete 90#/2x4-8' w/w select - G/vista backflow	Paid by Check # 311135		09/20/2013	09/20/2013	09/20/2013		10/02/2013	(15.77)
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete 90#/2x4-8' w/w select - G/vista backflow	Paid by Check # 311135		09/20/2013	09/20/2013	10/02/2013		10/02/2013	15.77
1105 - Johnson Madison Lumber Co Inc	732352	2-2x4 8' w/w select-Grande Vista/	Paid by Check # 311135		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(5.20)
1105 - Johnson Madison Lumber Co Inc	732352	2-2x4 8' w/w select-Grande Vista/	Paid by Check # 311135		09/19/2013	09/20/2013	10/02/2013		10/02/2013	5.20
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	(26.00)
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check # 311138		10/01/2013	09/23/2013	10/02/2013		10/02/2013	26.00
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check # 311143		08/25/2013	09/23/2013	09/23/2013		10/02/2013	(357.00)
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check # 311143		08/25/2013	09/23/2013	10/02/2013		10/02/2013	357.00
1144 - Masco	062716	DFE VMR - handy brush stainless - shop	Paid by Check # 311144		09/25/2013	09/20/2013	09/20/2013		10/02/2013	(26.39)
1144 - Masco	062716	DFE VMR - handy brush stainless - shop	Paid by Check # 311144		09/25/2013	09/20/2013	10/02/2013		10/02/2013	26.39
1144 - Masco	062706	roll towels/disinfect/glass cleaner/bath tussue	Paid by Check # 311144		09/23/2013	09/20/2013	09/20/2013		10/02/2013	(267.73)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	062706	roll towels/disinfect/glass cleaner/bath tussue	Paid by Check # 311144		09/23/2013	09/20/2013	10/02/2013		10/02/2013	267.73
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013	09/20/2013		10/02/2013	(9.08)
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013	10/02/2013		10/02/2013	9.08
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	09/20/2013		10/02/2013	(410.83)
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	10/02/2013		10/02/2013	410.83
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' - shop supplies	Paid by Check # 311161		09/26/2013	09/20/2013	09/20/2013		10/02/2013	(10.95)
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' - shop supplies	Paid by Check # 311161		09/26/2013	09/20/2013	10/02/2013		10/02/2013	10.95
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly books pools/parks rentals	Paid by Check # 311162		09/20/2013	09/20/2013	09/20/2013		10/02/2013	(34.94)
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly books pools/parks rentals	Paid by Check # 311162		09/20/2013	09/20/2013	10/02/2013		10/02/2013	34.94
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check # 311165		09/17/2013	09/23/2013	09/23/2013		10/02/2013	(11.00)
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check # 311165		09/17/2013	09/23/2013	10/02/2013		10/02/2013	11.00
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	09/20/2013		10/02/2013	(115.50)
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	10/02/2013		10/02/2013	115.50
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(144.29)
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181		09/19/2013	09/20/2013	10/02/2013		10/02/2013	144.29
1672 - AV Capture All Inc	541	Agenda voting application softward subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(199.00)
1672 - AV Capture All Inc	541	Agenda voting application softward subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/09/2013		10/09/2013	199.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1607 - Big Sky Animal Medical Center	GUARDIAN/192 273	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311262		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/192 273	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311262		10/02/2013	10/01/2013	10/09/2013		10/09/2013	100.00
Raegen Breeden	RABIES/BREED EN	Rabies # 84267	Paid by Check # 311410		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(15.00)
Raegen Breeden	RABIES/BREED EN	Rabies # 84267	Paid by Check # 311410		09/26/2013	10/01/2013	10/09/2013		10/09/2013	15.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(40.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	40.00
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies Certificate Refund	Paid by Check # 311275		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies Certificate Refund	Paid by Check # 311275		10/01/2013	10/01/2013	10/09/2013		10/09/2013	15.00
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(51.60)
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/09/2013		10/09/2013	51.60
Michael Dewitt	RABIES/DEWIT T	Rabies # 84242	Paid by Check # 311412		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(15.00)
Michael Dewitt	RABIES/DEWIT T	Rabies # 84242	Paid by Check # 311412		10/02/2013	10/01/2013	10/09/2013		10/09/2013	15.00
1067 - Fleet Supply Company	118359	Animal Shelter Supplies	Paid by Check # 311300		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(5.99)
1067 - Fleet Supply Company	118359	Animal Shelter Supplies	Paid by Check # 311300		10/02/2013	10/01/2013	10/09/2013		10/09/2013	5.99
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 311311		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(169.73)
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 311311		09/25/2013	10/01/2013	10/09/2013		10/09/2013	169.73
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(29.70)
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/09/2013		10/09/2013	29.70
Stacey Johnson	ALTER/RABIES/ JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/01/2013		10/09/2013	(215.00)
Stacey Johnson	ALTER/RABIES/ JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/09/2013		10/09/2013	215.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 91	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311322		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 91	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311322		09/27/2013	10/01/2013	10/09/2013		10/09/2013	100.00
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check # 311417		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(200.00)
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check # 311417		09/26/2013	10/01/2013	10/09/2013		10/09/2013	200.00
2331 - Leisure Lawn	772	Animal Shelter Maintenance Services	Paid by Check # 311328		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(65.00)
2331 - Leisure Lawn	772	Animal Shelter Maintenance Services	Paid by Check # 311328		09/26/2013	10/01/2013	10/09/2013		10/09/2013	65.00
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies	Paid by Check # 311331		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(18.91)
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies	Paid by Check # 311331		10/02/2013	10/01/2013	10/09/2013		10/09/2013	18.91
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar registration	Paid by Check # 311331		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(149.00)
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar registration	Paid by Check # 311331		09/30/2013	10/03/2013	10/09/2013		10/09/2013	149.00
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription	Paid by Check # 311331		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(97.41)
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription	Paid by Check # 311331		09/30/2013	10/03/2013	10/09/2013		10/09/2013	97.41
1061 - National Laundry	53770/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(10.33)
1061 - National Laundry	53770/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311340		10/01/2013	10/01/2013	10/09/2013		10/09/2013	10.33
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(911.08)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	911.08
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(2,095.58)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	2,095.58
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(457.48)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	457.48



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Albert Roberts	REFUND/ROBE RTS	Adoption Refund	Paid by Check # 311418		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(25.00)
Albert Roberts	REFUND/ROBE RTS	Adoption Refund	Paid by Check # 311418		09/27/2013	10/01/2013	10/09/2013		10/09/2013	25.00
1243 - Temp Track LLC	51326	Animal Shelter Temp Hire Fees	Paid by Check # 311374		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(2,585.05)
1243 - Temp Track LLC	51326	Animal Shelter Temp Hire Fees	Paid by Check # 311374		10/01/2013	10/01/2013	10/09/2013		10/09/2013	2,585.05
1076 - Verizon Wireless	9711915671	cell phone charges	Paid by Check # 311386		09/21/2013	10/03/2013	10/03/2013		10/09/2013	(62.53)
1076 - Verizon Wireless	9711915671	cell phone charges	Paid by Check # 311386		09/21/2013	10/03/2013	10/09/2013		10/09/2013	62.53
1737 - Auto Parts & Recycling	82913	TRAINING VEHICLE	Paid by Check # 311256		08/29/2013	09/30/2013	09/30/2013		10/09/2013	(50.00)
1737 - Auto Parts & Recycling	82913	TRAINING VEHICLE	Paid by Check # 311256		08/29/2013	09/30/2013	10/09/2013		10/09/2013	50.00
1104 - Big R Stores	6038781	CLIPS	Paid by Check # 311261		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(8.97)
1104 - Big R Stores	6038781	CLIPS	Paid by Check # 311261		09/11/2013	09/30/2013	10/09/2013		10/09/2013	8.97
1104 - Big R Stores	6046951	TOW HITCH	Paid by Check # 311261		09/24/2013	09/30/2013	09/30/2013		10/09/2013	(77.98)
1104 - Big R Stores	6046951	TOW HITCH	Paid by Check # 311261		09/24/2013	09/30/2013	10/09/2013		10/09/2013	77.98
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133862	FIRST AID KIT REFILL	Paid by Check # 311263		09/18/2013	09/30/2013	09/30/2013		10/09/2013	(117.93)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133862	FIRST AID KIT REFILL	Paid by Check # 311263		09/18/2013	09/30/2013	10/09/2013		10/09/2013	117.93
1555 - Bound Tree Medical LLC	81196115	MEDICAL BAG	Paid by Check # 311266		09/09/2013	09/30/2013	09/30/2013		10/09/2013	(120.99)
1555 - Bound Tree Medical LLC	81196115	MEDICAL BAG	Paid by Check # 311266		09/09/2013	09/30/2013	10/09/2013		10/09/2013	120.99
1287 - Crescent Electric Supply Company	06555865900	FLUORESCENT LAMP	Paid by Check # 311280		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(16.16)
1287 - Crescent Electric Supply Company	06555865900	FLUORESCENT LAMP	Paid by Check # 311280		09/11/2013	09/30/2013	10/09/2013		10/09/2013	16.16
1258 - Davis Business Machines Inc	139767	COPIER MAINT	Paid by Check # 311284		09/12/2013	09/30/2013	09/30/2013		10/09/2013	(39.19)
1258 - Davis Business Machines Inc	139767	COPIER MAINT	Paid by Check # 311284		09/12/2013	09/30/2013	10/09/2013		10/09/2013	39.19
1145 - De Lage Landen	19567018	COPIER LEASE	Paid by Check # 311285		10/15/2013	09/30/2013	09/30/2013		10/09/2013	(180.00)
1145 - De Lage Landen	19567018	COPIER LEASE	Paid by Check # 311285		10/15/2013	09/30/2013	10/09/2013		10/09/2013	180.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1298 - Eklunds Appliance & TV Inc	172227	DISHWASHER REPAIR STA 1	Paid by Check # 311293		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(173.70)
1298 - Eklunds Appliance & TV Inc	172227	DISHWASHER REPAIR STA 1	Paid by Check # 311293		09/11/2013	09/30/2013	10/09/2013		10/09/2013	173.70
2435 - Foremost Promotions	226855	FP MAGNETS - 2500	Paid by Check # 311302		09/05/2013	10/01/2013	10/01/2013		10/09/2013	(533.17)
2435 - Foremost Promotions	226855	FP MAGNETS - 2500	Paid by Check # 311302		09/05/2013	10/01/2013	10/09/2013		10/09/2013	533.17
1687 - General Fire Apparatus Inc	1152241	EMS JACKET	Paid by Check # 311305		09/13/2013	09/30/2013	09/30/2013		10/09/2013	(195.00)
1687 - General Fire Apparatus Inc	1152241	EMS JACKET	Paid by Check # 311305		09/13/2013	09/30/2013	10/09/2013		10/09/2013	195.00
1100 - Great Falls Ace	3732133	SPRAY PAINT	Paid by Check # 311307		09/21/2013	09/30/2013	09/30/2013		10/09/2013	(7.98)
1100 - Great Falls Ace	3732133	SPRAY PAINT	Paid by Check # 311307		09/21/2013	09/30/2013	10/09/2013		10/09/2013	7.98
1100 - Great Falls Ace	1722101	OIL	Paid by Check # 311307		09/18/2013	09/30/2013	09/30/2013		10/09/2013	(24.90)
1100 - Great Falls Ace	1722101	OIL	Paid by Check # 311307		09/18/2013	09/30/2013	10/09/2013		10/09/2013	24.90
1915 - Highline Communications	72724	RADIO REPAIR	Paid by Check # 311310		09/10/2013	09/30/2013	09/30/2013		10/09/2013	(160.00)
1915 - Highline Communications	72724	RADIO REPAIR	Paid by Check # 311310		09/10/2013	09/30/2013	10/09/2013		10/09/2013	160.00
1915 - Highline Communications	72740	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(143.19)
1915 - Highline Communications	72740	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	10/09/2013		10/09/2013	143.19
1915 - Highline Communications	72741	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(137.19)
1915 - Highline Communications	72741	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	10/09/2013		10/09/2013	137.19
1915 - Highline Communications	72750	RADIO REPAIR	Paid by Check # 311310		09/12/2013	09/30/2013	09/30/2013		10/09/2013	(40.00)
1915 - Highline Communications	72750	RADIO REPAIR	Paid by Check # 311310		09/12/2013	09/30/2013	10/09/2013		10/09/2013	40.00
1093 - Identity Screenprinting & Embroidery Inc	31474	FP TEAM SHIRTS	Paid by Check # 311314		08/15/2013	09/30/2013	09/30/2013		10/09/2013	(194.00)
1093 - Identity Screenprinting & Embroidery Inc	31474	FP TEAM SHIRTS	Paid by Check # 311314		08/15/2013	09/30/2013	10/09/2013		10/09/2013	194.00
1093 - Identity Screenprinting & Embroidery Inc	31562	FP TEAM SHIRTS	Paid by Check # 311314		08/22/2013	09/30/2013	09/30/2013		10/09/2013	(134.00)
1093 - Identity Screenprinting & Embroidery Inc	31562	FP TEAM SHIRTS	Paid by Check # 311314		08/22/2013	09/30/2013	10/09/2013		10/09/2013	134.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2432 - Jamie Jackson	4705	BATTERIES	Paid by Check # 311393		09/23/2013	09/30/2013	09/30/2013		10/09/2013	(7.29)
2432 - Jamie Jackson	4705	BATTERIES	Paid by Check # 311393		09/23/2013	09/30/2013	10/09/2013		10/09/2013	7.29
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(8.74)
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	Paid by Check # 311320		09/30/2013	09/30/2013	10/09/2013		10/09/2013	8.74
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(9.84)
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	Paid by Check # 311320		09/30/2013	09/30/2013	10/09/2013		10/09/2013	9.84
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(20.95)
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/09/2013		10/09/2013	20.95
1177 - K-Mart	0132	FILTERS	Paid by Check # 311321		09/25/2013	09/30/2013	09/30/2013		10/09/2013	(33.98)
1177 - K-Mart	0132	FILTERS	Paid by Check # 311321		09/25/2013	09/30/2013	10/09/2013		10/09/2013	33.98
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013		10/09/2013	(39.37)
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	10/09/2013		10/09/2013	39.37
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(1,691.95)
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/09/2013		10/09/2013	1,691.95
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check # 311339		09/12/2013	09/30/2013	09/30/2013		10/09/2013	(162.85)
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check # 311339		09/12/2013	09/30/2013	10/09/2013		10/09/2013	162.85
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	09/30/2013		10/09/2013	(20.52)
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	10/09/2013		10/09/2013	20.52
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(15.44)
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	10/09/2013		10/09/2013	15.44
1778 - David Francis Simpson DO	October/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 311363		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(2,500.00)
1778 - David Francis Simpson DO	October/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 311363		10/01/2013	10/01/2013	10/09/2013		10/09/2013	2,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	(373.08)
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/09/2013		10/09/2013	373.08
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	(368.70)
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/09/2013		10/09/2013	368.70
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Check # 311254		09/19/2013	10/01/2013	10/01/2013		10/09/2013	(195.00)
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Check # 311254		09/19/2013	10/01/2013	10/09/2013		10/09/2013	195.00
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/04/2013		10/09/2013	(258.04)
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/09/2013		10/09/2013	258.04
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/03/2013		10/09/2013	(130.96)
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/09/2013		10/09/2013	130.96
1102 - CenturyLink	7711716/Sep13	4067711716082B/Sept 13	Paid by Check # 311276		09/19/2013	10/08/2013	10/08/2013		10/09/2013	(52.19)
1102 - CenturyLink	7711716/Sep13	4067711716082B/Sept 13	Paid by Check # 311276		09/19/2013	10/08/2013	10/09/2013		10/09/2013	52.19
Darcy Crum	092513/Crum	Sub Judge for 9/24/13 & 9/25/13	Paid by Check # 311411		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(310.00)
Darcy Crum	092513/Crum	Sub Judge for 9/24/13 & 9/25/13	Paid by Check # 311411		09/25/2013	10/01/2013	10/09/2013		10/09/2013	310.00
James Donahue	100213/Donahue	Sub Judge 9/27/13 & 10/2/13 for a total of 7 hours	Paid by Check # 311413		10/02/2013	10/08/2013	10/08/2013		10/09/2013	(280.00)
James Donahue	100213/Donahue	Sub Judge 9/27/13 & 10/2/13 for a total of 7 hours	Paid by Check # 311413		10/02/2013	10/08/2013	10/09/2013		10/09/2013	280.00
Ernesto Galvez	092713/Galvez	Translation for Pedro Arroyo on 9/4/13	Paid by Check # 311415		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(60.00)
Ernesto Galvez	092713/Galvez	Translation for Pedro Arroyo on 9/4/13	Paid by Check # 311415		09/27/2013	10/01/2013	10/09/2013		10/09/2013	60.00
1160 - Allen P Lanning	092413/Lanning	Sub Judge on 9/23/13 & 9/24/13 for a total of 6.25 hours	Paid by Check # 311326		09/24/2013	10/01/2013	10/01/2013		10/09/2013	(250.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1160 - Allen P Lanning	092413/Lanning	Sub Judge on 9/23/13 & 9/24/13 for a total of 6.25 hours	Paid by Check # 311326		09/24/2013	10/01/2013	10/09/2013		10/09/2013	250.00
1754 - Ernest M Leveque	100413/Leveque	Sub Judge 10/3/13 & 10/4/13 for a total of 4 hours	Paid by Check # 311329		10/04/2013	10/08/2013	10/08/2013		10/09/2013	(160.00)
1754 - Ernest M Leveque	100413/Leveque	Sub Judge 10/3/13 & 10/4/13 for a total of 4 hours	Paid by Check # 311329		10/04/2013	10/08/2013	10/09/2013		10/09/2013	160.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(193.04)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	193.04
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	(88.08)
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/09/2013		10/09/2013	88.08
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	(60.60)
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/09/2013		10/09/2013	60.60
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/16/2013		10/09/2013	(54.33)
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	10/04/2013		10/09/2013	(54.33)
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/17/2013		10/09/2013	54.33
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	10/09/2013		10/09/2013	54.33
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/07/2013		10/09/2013	(400.00)
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/09/2013		10/09/2013	400.00
1664 - Sutton & DuBois PLLC	092613/Sutton	Sub Judge on 9/26/13 for 2.25 hours	Paid by Check # 311371		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(90.00)
1664 - Sutton & DuBois PLLC	092613/Sutton	Sub Judge on 9/26/13 for 2.25 hours	Paid by Check # 311371		09/26/2013	10/01/2013	10/09/2013		10/09/2013	90.00
1078 - Pickwicks Office City	5357300	correction tape; red ink refill	Paid by Check # 311346		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(40.46)
1078 - Pickwicks Office City	5357300	correction tape; red ink refill	Paid by Check # 311346		10/01/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	40.46
1137 - Benefis Hospitals Inc	1293/082213	New hire testing X3	Paid by Check # 311260		08/22/2013	10/01/2013	10/01/2013		10/09/2013	(660.41)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1137 - Benefis Hospitals Inc	1293/082213	New hire testing X3	Paid by Check # 311260		08/22/2013	10/01/2013	10/09/2013		10/09/2013	660.41
1546 - Central Montana Lock & Safe LLC	5668	SERVICE call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/01/2013		10/09/2013	(44.00)
1546 - Central Montana Lock & Safe LLC	5668	SERVICE call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/09/2013		10/09/2013	44.00
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(80.00)
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/09/2013		10/09/2013	80.00
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(905.00)
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/09/2013		10/09/2013	905.00
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(108.31)
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/09/2013		10/09/2013	108.31
1202 - Gerbers of Montana Inc	70804	BLT neoprene 1/8"	Paid by Check # 311306		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(20.28)
1202 - Gerbers of Montana Inc	70804	BLT neoprene 1/8"	Paid by Check # 311306		10/02/2013	10/01/2013	10/09/2013		10/09/2013	20.28
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(199.98)
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/09/2013		10/09/2013	199.98
1075 - Mastercard Processing Center	2518/100313VI STA	Vistaprint magnets for PD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(89.21)
1075 - Mastercard Processing Center	2518/100313VI STA	Vistaprint magnets for PD	Paid by Check # 311331		10/03/2013	10/01/2013	10/09/2013		10/09/2013	89.21
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for PD	Paid by Check # 311335		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(32.00)
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for PD	Paid by Check # 311335		10/01/2013	10/01/2013	10/09/2013		10/09/2013	32.00
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless internet while at FBI school	Paid by Check # 311341		09/29/2013	10/01/2013	10/01/2013		10/09/2013	(79.95)
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless internet while at FBI school	Paid by Check # 311341		09/29/2013	10/01/2013	10/09/2013		10/09/2013	79.95
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/01/2013		10/09/2013	(679.49)
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/09/2013		10/09/2013	679.49



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013		10/09/2013	(405.50)
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/09/2013		10/09/2013	405.50
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013		10/09/2013	(448.50)
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/09/2013		10/09/2013	448.50
2299 - SafeTrac Solutions Inc	13712	Drug testing services	Paid by Check # 311357		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(117.60)
2299 - SafeTrac Solutions Inc	13712	Drug testing services	Paid by Check # 311357		09/30/2013	10/01/2013	10/09/2013		10/09/2013	117.60
1102 - CenturyLink	7711265/Sept13	4067711265895B/Sept13	Paid by Check # 311276		09/19/2013	09/27/2013	09/27/2013		10/09/2013	(204.45)
1102 - CenturyLink	7711265/Sept13	4067711265895B/Sept13	Paid by Check # 311276		09/19/2013	09/27/2013	10/09/2013		10/09/2013	204.45
1102 - CenturyLink	7710885/Sept13	4067710885419B/Sept13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(124.26)
1102 - CenturyLink	7710885/Sept13	4067710885419B/Sept13	Paid by Check # 311276		09/19/2013	10/03/2013	10/09/2013		10/09/2013	124.26
1569 - Downtown Great Falls Association	Sept03/Sept30	trolley ticket sales	Paid by Check # 311292		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(1,955.00)
1569 - Downtown Great Falls Association	Sept03/Sept30	trolley ticket sales	Paid by Check # 311292		09/30/2013	10/03/2013	10/09/2013		10/09/2013	1,955.00
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(14.99)
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	14.99
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for 2014 #80029038	Paid by Check # 311405		09/24/2013	10/03/2013	10/03/2013		10/09/2013	(950.69)
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for 2014 #80029038	Paid by Check # 311405		09/24/2013	10/03/2013	10/09/2013		10/09/2013	950.69
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(142.13)
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	142.13
1076 - Verizon Wireless	9711915672	sept - cell /mobile cell phones park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(163.20)
1076 - Verizon Wireless	9711915672	sept - cell /mobile cell phones park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	163.20



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9711915673	Sept - cell/mobile service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(126.12)
1076 - Verizon Wireless	9711915673	Sept - cell/mobile service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	126.12
1076 - Verizon Wireless	9711915674	Sept - cell/mobile phone service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(126.12)
1076 - Verizon Wireless	9711915674	Sept - cell/mobile phone service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	126.12
							Object 20110 - Accounts Payable Totals	Invoice Transactions	328	<u>\$0.00</u>
Object 20311 - Unapplied Assessments										
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR Phase IV	Paid by Check # 311231		09/24/2013	09/25/2013	09/25/2013		10/02/2013	356.42
							Object 20311 - Unapplied Assessments Totals	Invoice Transactions	1	<u>\$356.42</u>
Object 20321 - Rabies Certificates										
1292 - Animal Medical Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311083		09/25/2013	09/24/2013	09/24/2013		10/02/2013	45.00
Ashley Bare	ALTER/RABIES/BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	09/24/2013		10/02/2013	15.00
Wade Gehl	RABIES/GEHL	Rabies # 84278	Paid by Check # 311223		09/25/2013	09/24/2013	09/24/2013		10/02/2013	15.00
Barbara Hickey	ALTER/RABIES/HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	09/24/2013		10/02/2013	15.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311131		09/25/2013	09/24/2013	09/24/2013		10/02/2013	30.00
Daniel Sand	ALTER/RABIES/SAN	Alter Cert # 13 02128/ Rabies # 84158	Paid by Check # 311225		09/26/2013	09/24/2013	09/24/2013		10/02/2013	15.00
Raegen Breeden	RABIES/BREEDEN	Rabies # 84267	Paid by Check # 311410		09/26/2013	10/01/2013	10/01/2013		10/09/2013	15.00
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies Certificate Refund	Paid by Check # 311275		10/01/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Michael Dewitt	RABIES/DEWITT	Rabies # 84242	Paid by Check # 311412		10/02/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Stacey Johnson	ALTER/RABIES/JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check # 311417		09/26/2013	10/01/2013	10/01/2013		10/09/2013	200.00
							Object 20321 - Rabies Certificates Totals	Invoice Transactions	11	<u>\$395.00</u>
Object 20322 - Spay/Neuter Deposits										
Ashley Bare	ALTER/RABIES/BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Barbara Hickey	ALTER/RABIES/HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	09/24/2013		10/02/2013	200.00



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Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Daniel Sand	ALTER/RABIES/ SAN	Alter Cert # 13 02128/ Rabies # 84158	Paid by Check # 311225		09/26/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Cynthia Thompson	ALTER/THOMPS ONC	Alter Cert # 13 02150	Paid by Check # 311226		09/20/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Linda Zumbusch	ALTER/ZUMBUS CH	Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Stacey Johnson	ALTER/RABIES/ JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/01/2013		10/09/2013	200.00
Object 20322 - Spay/Neuter Deposits Totals								Invoice Transactions 6		\$1,200.00
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions 2		\$47.59
Division 091 - City Commission Totals								Invoice Transactions 2		\$47.59
Department 11 - City Commission Totals								Invoice Transactions 2		\$47.59
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	09/25/2013		10/02/2013	14.28
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions 3		\$61.87
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915671	cell phone charges	Paid by Check # 311386		09/21/2013	10/03/2013	10/03/2013		10/09/2013	62.53
Object 43415 - Cell Phone Totals								Invoice Transactions 1		\$62.53
Division 111 - City Manager Totals								Invoice Transactions 4		\$124.40
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions 2		\$47.59
Division 114 - City Clerk Totals								Invoice Transactions 2		\$47.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42150 - Volunteer Expenses											
1075 - Mastercard Processing Center	1723/092113	Animal Shelter	Paid by Check		09/21/2013	09/24/2013	09/24/2013		10/02/2013	127.10	
		MasterCard Payment	# 311145								
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies	Paid by Check		10/02/2013	10/01/2013	10/01/2013		10/09/2013	18.91	
			# 311331								
									Object 42150 - Volunteer Expenses Totals	Invoice Transactions 2	\$146.01
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	117834	Animal Shelter Supplies	Paid by Check		09/24/2013	09/24/2013	09/24/2013		10/02/2013	43.79	
			# 311114								
1067 - Fleet Supply Company	118359	Animal Shelter Supplies	Paid by Check		10/02/2013	10/01/2013	10/01/2013		10/09/2013	5.99	
			# 311300								
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply	Paid by Check		09/25/2013	10/01/2013	10/01/2013		10/09/2013	169.73	
			# 311311								
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	\$219.51
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check		09/13/2013	10/04/2013	10/04/2013		10/09/2013	261.06	
			# 311401								
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$261.06
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services	Paid by Check		08/31/2013	09/24/2013	09/24/2013		10/02/2013	547.00	
			# 311082								
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check		09/25/2013	09/24/2013	09/24/2013		10/02/2013	30.00	
			# 311084								
1491 - Best Friends Animal Hospital PC	LICENSE/AUG13	Animal Shelter City Licenses Sold Payment	Paid by Check		09/25/2013	09/24/2013	09/24/2013		10/02/2013	16.00	
			# 311086								
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	Paid by Check		09/17/2013	09/24/2013	09/24/2013		10/02/2013	2,550.20	
			# 311179								
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	Paid by Check		09/24/2013	09/24/2013	09/24/2013		10/02/2013	2,570.70	
			# 311179								
1607 - Big Sky Animal Medical Center	GUARDIAN/192273	Animal Shelter Guardian Angel Reimbursement	Paid by Check		10/02/2013	10/01/2013	10/01/2013		10/09/2013	100.00	
			# 311262								
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar registration	Paid by Check		09/30/2013	10/03/2013	10/03/2013		10/09/2013	149.00	
			# 311331								
1243 - Temp Track LLC	51326	Animal Shelter Temp Hire Fees	Paid by Check		10/01/2013	10/01/2013	10/01/2013		10/09/2013	2,585.05	
			# 311374								
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 8	\$8,547.95
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check		09/23/2013	09/24/2013	09/24/2013		10/02/2013	173.03	
			# 311104								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43630 - Maintenance Agreements											
1061 - National Laundry	52010/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311155		09/24/2013	09/24/2013	09/24/2013		10/02/2013	10.33	
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/01/2013		10/09/2013	29.70	
2331 - Leisure Lawn	772	Animal Shelter Maintenance Services	Paid by Check # 311328		09/26/2013	10/01/2013	10/01/2013		10/09/2013	65.00	
1061 - National Laundry	53770/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013		10/09/2013	10.33	
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	5	<u>\$288.39</u>	
Object 43790 - Miscellaneous Travel Expense											
2012 - Laura McElhinney	TRAVEL/092813	Animal Shelter Mileage Reimbursement	Paid by Check # 311146		09/30/2013	09/30/2013	09/30/2013		10/02/2013	36.35	
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$36.35</u>	
Object 45920 - Refunds & Reimbursements											
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	09/24/2013		10/02/2013	100.00	
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36791	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311322		09/27/2013	10/01/2013	10/01/2013		10/09/2013	100.00	
Albert Roberts	REFUND/ROBE RTS	Adoption Refund	Paid by Check # 311418		09/27/2013	10/01/2013	10/01/2013		10/09/2013	25.00	
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions	3	<u>\$225.00</u>	
								Division 141 - Animal Shelter Totals	Invoice Transactions	23	<u>\$9,724.27</u>
Division 192 - City 7											
Object 43590 - Other Professional Services Miscellaneous											
1672 - AV Capture All Inc	541	Agenda voting application software subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/03/2013		10/09/2013	199.00	
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription	Paid by Check # 311331		09/30/2013	10/03/2013	10/03/2013		10/09/2013	97.41	
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$296.41</u>	
								Division 192 - City 7 Totals	Invoice Transactions	2	<u>\$296.41</u>
Division 195 - Miscellaneous Admin											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	457.48	
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$457.48</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 195 - Miscellaneous Admin										
Object 45410 - Taxes & Assessments										
1217 - Cascade County	158350/2013 2014	Payment for downtown post office SID #1261 assessment	Paid by Check # 311206		08/26/2013	09/26/2013	09/26/2013		10/02/2013	1,660.30
							Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1		<u>\$1,660.30</u>
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions 2		<u>\$2,117.78</u>
							Department 14 - Administration Totals	Invoice Transactions 33		<u>\$12,310.45</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	88.08
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	60.60
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$148.68</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Check # 311254		09/19/2013	10/01/2013	10/01/2013		10/09/2013	195.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$195.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Sep13	4067711716082B/Sept 13	Paid by Check # 311276		09/19/2013	10/08/2013	10/08/2013		10/09/2013	52.19
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$52.19</u>
Object 43520 - Legal Services										
Ernesto Galvez	092713/Galvez	Translation for Pedro Arroyo on 9/4/13	Paid by Check # 311415		09/27/2013	10/01/2013	10/01/2013		10/09/2013	60.00
							Object 43520 - Legal Services Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 281 - Court Totals	Invoice Transactions 5		<u>\$455.87</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
Darcy Crum	092513/Crum	Sub Judge for 9/24/13 & 9/25/13	Paid by Check # 311411		09/25/2013	10/01/2013	10/01/2013		10/09/2013	310.00
James Donahue	100213/Donahue	Sub Judge 9/27/13 & 10/2/13 for a total of 7 hours	Paid by Check # 311413		10/02/2013	10/08/2013	10/08/2013		10/09/2013	280.00
1160 - Allen P Lanning	092413/Lanning	Sub Judge on 9/23/13 & 9/24/13 for a total of 6.25 hours	Paid by Check # 311326		09/24/2013	10/01/2013	10/01/2013		10/09/2013	250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	100413/Leveque	Sub Judge 10/3/13 & 10/4/13 for a total of 4 hours	Paid by Check # 311329		10/04/2013	10/08/2013	10/08/2013		10/09/2013	160.00
1664 - Sutton & DuBois PLLC	092613/Sutton	Sub Judge on 9/26/13 for 2.25 hours	Paid by Check # 311371		09/26/2013	10/01/2013	10/01/2013		10/09/2013	90.00
							Object 43520 - Legal Services Totals	Invoice Transactions	5	\$1,090.00
							Division 283 - Court Elected Judge Totals	Invoice Transactions	5	\$1,090.00
							Department 15 - Fiscal Services Totals	Invoice Transactions	10	\$1,545.87
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	113.58
1078 - Pickwicks Office City	5353320	toner for receipt printer	Paid by Check # 311162		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	90.99
1078 - Pickwicks Office City	5355410	notary seal for Sandra Ranieri	Paid by Check # 311162		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	30.00
1078 - Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	09/26/2013	09/11/2013	10/02/2013	11.75
1078 - Pickwicks Office City	5357300	correction tape; red ink refill	Paid by Check # 311346		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	40.46
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	5	\$286.78
Object 43210 - Printing, Forms, Etc										
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/07/2013		10/09/2013	200.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	\$200.00
							Division 171 - City Attorney Totals	Invoice Transactions	6	\$486.78
							Department 17 - Legal Totals	Invoice Transactions	6	\$486.78
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/03/2013		10/09/2013	130.96
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/01/2013		10/09/2013	679.49
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	\$810.45
Object 42290 - Other Operating Supplies										
1118 - Lehrkinds Inc	700027/Sept13	Sept 13 GFD water	Paid by Check # 311141		09/25/2013	09/23/2013	09/23/2013		10/02/2013	299.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	2518/100313VI	Vistaprint magnets for	Paid by Check		10/03/2013	10/01/2013	10/01/2013		10/09/2013	89.21	
	STA	PD	# 311331								
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless	Paid by Check		09/29/2013	10/01/2013	10/01/2013		10/09/2013	79.95	
		internet while at FBI	# 311341								
		school									
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	\$468.66
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1616	business cards	Paid by Check		09/12/2013	09/25/2013	09/25/2013		10/02/2013	112.00	
			# 311096								
1217 - Cascade County	1619	business cards	Paid by Check		10/03/2013	10/03/2013	10/03/2013		10/09/2013	40.00	
			# 311271								
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	\$152.00
Object 43320 - Books & Subscriptions - Newspapers											
1129 - State of Montana	30358	MCA & Annotations of	Paid by Check		09/27/2013	10/07/2013	10/07/2013		10/09/2013	200.00	
		CD Rom- 2 year	# 311367								
		subscription									
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	\$200.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell	Paid by Check		09/12/2013	09/23/2013	09/23/2013		10/02/2013	1,246.36	
		phone bill	# 311190								
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	\$1,246.36
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Paid by Check		09/20/2013	10/04/2013	10/04/2013		10/09/2013	1,139.59	
		Charges	# 311401								
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$1,139.59
Object 43590 - Other Professional Services Miscellaneous											
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for	Paid by Check		10/01/2013	10/01/2013	10/01/2013		10/09/2013	32.00	
		PD	# 311335								
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$32.00
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check		09/24/2013	09/23/2013	09/23/2013		10/02/2013	578.09	
			# 311104								
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	\$578.09
									Division 311 - Police Admin Totals	Invoice Transactions 12	\$4,627.15
Division 312 - Patrol											
Object 42250 - Firearm Supplies											
2194 - Clint Houston	WALMART/092	Reimb. for amo for	Paid by Check		09/24/2013	09/23/2013	09/23/2013		10/02/2013	269.70	
	413	HRU	# 311195								
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	\$269.70
									Division 312 - Patrol Totals	Invoice Transactions 1	\$269.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42230 - Janitorial Supplies											
1144 - Masco	062710	janitorial supplies	Paid by Check # 311144		09/24/2013	09/23/2013	09/23/2013		10/02/2013	193.51	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>193.51</u>
Object 42240 - Clothing & Uniform											
1041 - Stanford Police & Emergency Supply Inc	91491	New hire clothing E.Munkres	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,415.59	
1041 - Stanford Police & Emergency Supply Inc	91493	New hire clothing Cassie Munari	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,404.85	
1041 - Stanford Police & Emergency Supply Inc	91490	New hire clothing Aaron McAdam	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,386.85	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 3	<u>\$4,207.29</u>
Object 42250 - Firearm Supplies											
1100 - Great Falls Ace	3733413	padlock and electronic fuse	Paid by Check # 311119		09/26/2013	09/23/2013	09/23/2013		10/02/2013	46.97	
1075 - Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	09/23/2013		10/02/2013	24.00	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	10.84	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 3	<u>\$81.81</u>
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	3732643	supplies	Paid by Check # 311119		09/24/2013	09/23/2013	09/23/2013		10/02/2013	23.94	
1041 - Stanford Police & Emergency Supply Inc	91492	traffic template	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	65.70	
1202 - Gerbers of Montana Inc	70804	BLT neoprene 1/8"	Paid by Check # 311306		10/02/2013	10/01/2013	10/01/2013		10/09/2013	20.28	
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013		10/09/2013	199.98	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$309.90</u>
Object 43560 - Medical Services											
1137 - Benefis Hospitals Inc	1293/082213	New hire testing X3	Paid by Check # 311260		08/22/2013	10/01/2013	10/01/2013		10/09/2013	660.41	
2299 - SafeTrac Solutions Inc	13712	Drug testing services	Paid by Check # 311357		09/30/2013	10/01/2013	10/01/2013		10/09/2013	117.60	
									Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$778.01</u>
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311082		08/31/2013	09/24/2013	09/24/2013		10/02/2013	275.00	
2171 - Noah Scott	091813/MRWIS E	Reimb for dry cleaning due to hazmat material	Paid by Check # 311203		09/18/2013	09/23/2013	09/23/2013		10/02/2013	26.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 43590 - Other Professional Services Miscellaneous											
1546 - Central Montana Lock & Safe LLC	5668	Service call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/01/2013		10/09/2013	44.00	
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/01/2013		10/09/2013	905.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$1,250.35</u>
Object 43620 - Building Repair & Maint											
1075 - Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	09/23/2013		10/02/2013	52.21	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$52.21</u>
Object 43790 - Miscellaneous Travel Expense											
1129 - State of Montana	6973	Tuition & lodging Aaron McAdam	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,500.00	
1129 - State of Montana	6971	Tuition & lodging Cassandra Munari	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,500.00	
1129 - State of Montana	6972	Tuition & lodging Eric Munkres	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013		10/02/2013	1,500.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 3	<u>\$4,500.00</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 21	<u>\$11,373.08</u>
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1267 - Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	09/23/2013		10/02/2013	1,104.11	
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/01/2013		10/09/2013	80.00	
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/01/2013		10/09/2013	108.31	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$1,292.42</u>
Object 43560 - Medical Services											
1749 - Radiology Montana PC	RMT00063156201A	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013		10/09/2013	405.50	
1749 - Radiology Montana PC	RMT00063156201	Medical charges CR13-25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013		10/09/2013	448.50	
									Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$854.00</u>
Object 43750 - Investigation Travel											
1075 - Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	09/23/2013		10/02/2013	29.97	
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/16/2013		10/09/2013	54.33	
									Object 43750 - Investigation Travel Totals	Invoice Transactions 2	<u>\$84.30</u>
									Division 315 - Investigative Services Totals	Invoice Transactions 7	<u>\$2,230.72</u>
									Department 21 - Police Totals	Invoice Transactions 41	<u>\$18,500.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	26.28	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$26.28</u>
Object 42220 - Chemical, Lab & Medical Supplies											
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	09/27/2013		10/02/2013	51.24	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133862	FIRST AID KIT REFILL	Paid by Check # 311263		09/18/2013	09/30/2013	09/30/2013		10/09/2013	117.93	
1555 - Bound Tree Medical LLC	81196115	MEDICAL BAG	Paid by Check # 311266		09/09/2013	09/30/2013	09/30/2013		10/09/2013	120.99	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$290.16</u>
Object 42230 - Janitorial Supplies											
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013		10/09/2013	39.37	
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	64.77	
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	09/30/2013		10/09/2013	20.52	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$124.66</u>
Object 42240 - Clothing & Uniform											
1687 - General Fire Apparatus Inc	1152241	EMS JACKET	Paid by Check # 311305		09/13/2013	09/30/2013	09/30/2013		10/09/2013	195.00	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>\$195.00</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc											
1100 - Great Falls Ace	1722101	OIL	Paid by Check # 311307		09/18/2013	09/30/2013	09/30/2013		10/09/2013	24.90	
									Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1	<u>\$24.90</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	6038781	CLIPS	Paid by Check # 311261		09/11/2013	09/30/2013	09/30/2013		10/09/2013	8.97	
1104 - Big R Stores	6046951	TOW HITCH	Paid by Check # 311261		09/24/2013	09/30/2013	09/30/2013		10/09/2013	77.98	
1287 - Crescent Electric Supply Company	06555865900	FLUORESCENT LAMP	Paid by Check # 311280		09/11/2013	09/30/2013	09/30/2013		10/09/2013	16.16	
1100 - Great Falls Ace	3732133	SPRAY PAINT	Paid by Check # 311307		09/21/2013	09/30/2013	09/30/2013		10/09/2013	7.98	
2432 - Jamie Jackson	4705	BATTERIES	Paid by Check # 311393		09/23/2013	09/30/2013	09/30/2013		10/09/2013	7.29	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 5	<u>\$118.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	166.25	
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	288.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$454.87</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	593.22	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$593.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	October/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 311363		10/01/2013	10/01/2013	10/01/2013		10/09/2013	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint											
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/01/2013		10/09/2013	20.95	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$20.95</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	139767	COPIER MAINT	Paid by Check # 311284		09/12/2013	09/30/2013	09/30/2013		10/09/2013	39.19	
1145 - De Lage Landen	19567018	COPIER LEASE	Paid by Check # 311285		10/15/2013	09/30/2013	09/30/2013		10/09/2013	180.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$219.19</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1298 - Eklunds Appliance & TV Inc	172227	DISHWASHER REPAIR STA 1	Paid by Check # 311293		09/11/2013	09/30/2013	09/30/2013		10/09/2013	173.70	
1915 - Highline Communications	72724	RADIO REPAIR	Paid by Check # 311310		09/10/2013	09/30/2013	09/30/2013		10/09/2013	160.00	
1915 - Highline Communications	72740	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013		10/09/2013	143.19	
1915 - Highline Communications	72741	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013		10/09/2013	137.19	
1915 - Highline Communications	72750	RADIO REPAIR	Paid by Check # 311310		09/12/2013	09/30/2013	09/30/2013		10/09/2013	40.00	
1177 - K-Mart	0132	FILTERS	Paid by Check # 311321		09/25/2013	09/30/2013	09/30/2013		10/09/2013	33.98	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 6	<u>\$688.06</u>
Object 43810 - Tuition & Meeting Registrations											
1737 - Auto Parts & Recycling	82913	TRAINING VEHICLE	Paid by Check # 311256		08/29/2013	09/30/2013	09/30/2013		10/09/2013	50.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43810 - Tuition & Meeting Registrations										
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	8.74
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	9.84
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions	3	<u>\$68.58</u>
							Division 411 - Fire Operations Totals	Invoice Transactions	30	<u>\$5,324.25</u>
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
2435 - Foremost Promotions	226855	FP MAGNETS - 2500	Paid by Check # 311302		09/05/2013	10/01/2013	10/01/2013		10/09/2013	533.17
1093 - Identity Screenprinting & Embroidery Inc	31474	FP TEAM SHIRTS	Paid by Check # 311314		08/15/2013	09/30/2013	09/30/2013		10/09/2013	194.00
1093 - Identity Screenprinting & Embroidery Inc	31562	FP TEAM SHIRTS	Paid by Check # 311314		08/22/2013	09/30/2013	09/30/2013		10/09/2013	134.00
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	1,600.90
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	09/30/2013		10/09/2013	15.44
							Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions	5	<u>\$2,477.51</u>
Object 43320 - Books & Subscriptions - Newspapers										
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check # 311339		09/12/2013	09/30/2013	09/30/2013		10/09/2013	162.85
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	1	<u>\$162.85</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	133.18
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	40.04
							Object 43415 - Cell Phone Totals	Invoice Transactions	2	<u>\$173.22</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions	8	<u>\$2,813.58</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	73.65
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	40.04
							Object 43415 - Cell Phone Totals	Invoice Transactions	2	<u>\$113.69</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions	2	<u>\$113.69</u>
							Department 24 - Fire Totals	Invoice Transactions	40	<u>\$8,251.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly books pools/parks rentals	Paid by Check # 311162		09/20/2013	09/20/2013	09/20/2013		10/02/2013	34.94	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>34.94</u>
Object 43320 - Books & Subscriptions - Newspapers											
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept 13/Aug. 14 for Park&Recreation office	Paid by Check # 311122		09/29/2013	09/20/2013	09/20/2013		10/02/2013	277.42	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	<u>277.42</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711265/Sept13	4067711265895B/Sept 13	Paid by Check # 311276		09/19/2013	09/27/2013	09/27/2013		10/09/2013	204.45	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>204.45</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	142.13	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>142.13</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	313.22	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>313.22</u>
Object 45320 - Office Equipment Rentals											
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181		09/19/2013	09/20/2013	09/20/2013		10/02/2013	144.29	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>144.29</u>
									Division 621 - Park & Rec Administration Totals	Invoice Transactions 6	<u>\$1,116.45</u>
Division 622 - Visitor Center											
Object 42520 - Supplies for Resale Miscellaneous											
Pat Belter	092313	merchandise resale	Paid by Check # 311221		09/23/2013	09/23/2013	09/23/2013		10/02/2013	14.00	
1569 - Downtown Great Falls Association	Sept03/Sept30 13	trolley ticket sales	Paid by Check # 311292		09/30/2013	10/03/2013	10/03/2013		10/09/2013	1,955.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 2	<u>\$1,969.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7710885/Sept13	4067710885419B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	124.26	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$124.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	79.46
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>79.46</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	26.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>26.00</u>
Object 43690 - Other Repair & Maintenance Services										
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check # 311165		09/17/2013	09/23/2013	09/23/2013		10/02/2013	11.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>11.00</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 6	<u>\$2,209.72</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	062716	DFE VMR - handy brush stainless - shop roll	Paid by Check # 311144		09/25/2013	09/20/2013	09/20/2013		10/02/2013	26.39
1144 - Masco	062706	towels/disinfect/glass cleaner/bath tissue	Paid by Check # 311144		09/23/2013	09/20/2013	09/20/2013		10/02/2013	267.73
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$294.12</u>
Object 42290 - Other Operating Supplies										
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check # 311085		09/24/2013	09/20/2013	09/20/2013		10/02/2013	55.80
1199 - Consolidated Electrical Distributors Inc	2808636875	3- syl hps lamp- dog park tunnel	Paid by Check # 311100		09/23/2013	09/20/2013	09/20/2013		10/02/2013	42.75
1100 - Great Falls Ace	1722691	SS Bird X spikes-rivers edge trail light covers	Paid by Check # 311119		09/19/2013	09/20/2013	09/20/2013		10/02/2013	39.99
1105 - Johnson Madison Lumber Co Inc	733762	battery AA-shop clock batteries	Paid by Check # 311135		09/26/2013	09/20/2013	09/20/2013		10/02/2013	4.95
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp stock	Paid by Check # 311135		09/23/2013	09/20/2013	09/20/2013		10/02/2013	56.95
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete 90#/2x4-8' w/w select	Paid by Check # 311135		09/20/2013	09/20/2013	09/20/2013		10/02/2013	15.77
1105 - Johnson Madison Lumber Co Inc	732352	- G/vista backflow 2-2x4 8' w/w select-Grande Vista/	Paid by Check # 311135		09/19/2013	09/20/2013	09/20/2013		10/02/2013	5.20
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' - shop supplies	Paid by Check # 311161		09/26/2013	09/20/2013	09/20/2013		10/02/2013	10.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	09/20/2013		10/02/2013	115.50	
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	14.99	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 10	\$362.85
Object 42330 - Machinery & Equipment Parts											
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back flow box	Paid by Check # 311081		09/20/2013	09/20/2013	09/20/2013		10/02/2013	60.95	
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013	09/20/2013		10/02/2013	9.08	
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	09/20/2013		10/02/2013	410.83	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 3	\$480.86
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711915672	sept - cell /mobile cell phones park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	163.20	
1076 - Verizon Wireless	9711915673	Sept - cell/mobile service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	126.12	
1076 - Verizon Wireless	9711915674	Sept - cell/mobile phone service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	126.12	
								Object 43415 - Cell Phone Totals		Invoice Transactions 3	\$415.44
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	559.72	
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	49.55	
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	193.04	
								Object 43420 - Electric Utility Totals		Invoice Transactions 3	\$802.31
Object 43590 - Other Professional Services Miscellaneous											
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check # 311143		08/25/2013	09/23/2013	09/23/2013		10/02/2013	357.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$357.00
Object 45410 - Taxes & Assessments											
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for 2014 #80029038	Paid by Check # 311405		09/24/2013	10/03/2013	10/03/2013		10/09/2013	950.69	
								Object 45410 - Taxes & Assessments Totals		Invoice Transactions 1	\$950.69
								Division 633 - Park Areas Totals		Invoice Transactions 23	\$3,663.27



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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
Fund 1000 - General										
Department 64 - Park & Recreation Totals							Invoice Transactions	35		\$6,989.44
Fund 1000 - General Totals							Invoice Transactions	515		\$50,441.76
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	25028620	Removal power poles/Burial of electric lines at Slight/Sound park	Paid by Check # 311403		09/03/2013	10/04/2013	10/04/2013		10/09/2013	(3,122.00)
1139 - Northwestern Energy	25028620	Removal power poles/Burial of electric lines at Slight/Sound park	Paid by Check # 311403		09/03/2013	10/04/2013	10/09/2013		10/09/2013	3,122.00
Object 20110 - Accounts Payable Totals							Invoice Transactions	2		\$0.00
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43590 - Other Professional Services Miscellaneous										
1139 - Northwestern Energy	25028620	Removal power poles/Burial of electric lines at Slight/Sound park	Paid by Check # 311403		09/03/2013	10/04/2013	10/04/2013		10/09/2013	3,122.00
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions	1		\$3,122.00
Division 621 - Park & Rec Administration Totals							Invoice Transactions	1		\$3,122.00
Department 64 - Park & Recreation Totals							Invoice Transactions	1		\$3,122.00
Fund 2210 - Park & Recreation Totals							Invoice Transactions	3		\$3,122.00
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(1,295.22)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	1,295.22
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(140.01)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	140.01
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/01/2013		10/09/2013	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/09/2013		10/09/2013	21.56
Blackstone Audio Inc	673172	BOOKS PURCHASED	Paid by Check # 311409		09/18/2013	10/01/2013	10/01/2013		10/09/2013	(18.71)
Blackstone Audio Inc	673172	BOOKS PURCHASED	Paid by Check # 311409		09/18/2013	10/01/2013	10/09/2013		10/09/2013	18.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	(264.63)	
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013		10/09/2013	264.63	
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	(314.92)	
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013		10/09/2013	314.92	
1591 - Cengage Learning	50344646	BOOKS PURCHASED	Paid by Check # 311273		09/20/2013	10/01/2013	10/01/2013		10/09/2013	(19.46)	
1591 - Cengage Learning	50344646	BOOKS PURCHASED	Paid by Check # 311273		09/20/2013	10/01/2013	10/09/2013		10/09/2013	19.46	
1591 - Cengage Learning	50322522	BOOKS PURCHASED	Paid by Check # 311273		09/18/2013	10/01/2013	10/01/2013		10/09/2013	(44.98)	
1591 - Cengage Learning	50322522	BOOKS PURCHASED	Paid by Check # 311273		09/18/2013	10/01/2013	10/09/2013		10/09/2013	44.98	
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES	Paid by Check # 311281		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(240.00)	
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES	Paid by Check # 311281		09/30/2013	10/01/2013	10/09/2013		10/09/2013	240.00	
CUT BANK PIONEER PRESS	111013	RENEWAL OF CUT BANK PIONEER PRESS	Paid by Check # 311421		11/10/2013	10/01/2013	10/01/2013		10/09/2013	(45.00)	
CUT BANK PIONEER PRESS	111013	RENEWAL OF CUT BANK PIONEER PRESS	Paid by Check # 311421		11/10/2013	10/01/2013	10/09/2013		10/09/2013	45.00	
1247 - Demco Inc	5083613	OFFICE SUPPLIES	Paid by Check # 311287		09/19/2013	10/01/2013	10/01/2013		10/09/2013	(96.42)	
1247 - Demco Inc	5083613	OFFICE SUPPLIES	Paid by Check # 311287		09/19/2013	10/01/2013	10/09/2013		10/09/2013	96.42	
GLACIER REPORTER	111713	RENEWAL OF THE GLACIER REPORTER	Paid by Check # 311422		11/17/2013	10/01/2013	10/01/2013		10/09/2013	(45.00)	
GLACIER REPORTER	111713	RENEWAL OF THE GLACIER REPORTER	Paid by Check # 311422		11/17/2013	10/01/2013	10/09/2013		10/09/2013	45.00	
1100 - Great Falls Ace	3734653	Maintenance Supplies	Paid by Check # 311307		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(3.99)	
1100 - Great Falls Ace	3734653	Maintenance Supplies	Paid by Check # 311307		10/01/2013	10/01/2013	10/09/2013		10/09/2013	3.99	
1528 - Recorded Books LLC	74780399	BOOKS PURCHASED	Paid by Check # 311352		08/20/2013	10/01/2013	10/01/2013		10/09/2013	(33.00)	
1528 - Recorded Books LLC	74780399	BOOKS PURCHASED	Paid by Check # 311352		08/20/2013	10/01/2013	10/09/2013		10/09/2013	33.00	
1046 - Staples Credit Plan	9700751891	Toner Cartridges	Paid by Check # 311366		09/19/2013	10/01/2013	10/01/2013		10/09/2013	(313.96)	
1046 - Staples Credit Plan	9700751891	Toner Cartridges	Paid by Check # 311366		09/19/2013	10/01/2013	10/09/2013		10/09/2013	313.96	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 30	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42190 - Other Office Supplies & Materials											
1247 - Demco Inc	5083613	OFFICE SUPPLIES	Paid by Check # 311287		09/19/2013	10/01/2013	10/01/2013		10/09/2013	96.42	
1046 - Staples Credit Plan	9700751891	Toner Cartridges	Paid by Check # 311366		09/19/2013	10/01/2013	10/01/2013		10/09/2013	313.96	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$410.38</u>
Object 42390 - Other Repair & Maintenance Supplies											
1100 - Great Falls Ace	3734653	Maintenance Supplies	Paid by Check # 311307		10/01/2013	10/01/2013	10/01/2013		10/09/2013	3.99	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$3.99</u>
Object 43320 - Books & Subscriptions - Newspapers											
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/01/2013		10/09/2013	21.56	
Blackstone Audio Inc	673172	BOOKS PURCHASED	Paid by Check # 311409		09/18/2013	10/01/2013	10/01/2013		10/09/2013	18.71	
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	264.63	
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	314.92	
1591 - Cengage Learning	50344646	BOOKS PURCHASED	Paid by Check # 311273		09/20/2013	10/01/2013	10/01/2013		10/09/2013	19.46	
1591 - Cengage Learning	50322522	BOOKS PURCHASED	Paid by Check # 311273		09/18/2013	10/01/2013	10/01/2013		10/09/2013	44.98	
CUT BANK PIONEER PRESS	111013	RENEWAL OF CUT BANK PIONEER PRESS	Paid by Check # 311421		11/10/2013	10/01/2013	10/01/2013		10/09/2013	45.00	
GLACIER REPORTER	111713	RENEWAL OF THE GLACIER REPORTER	Paid by Check # 311422		11/17/2013	10/01/2013	10/01/2013		10/09/2013	45.00	
1528 - Recorded Books LLC	74780399	BOOKS PURCHASED	Paid by Check # 311352		08/20/2013	10/01/2013	10/01/2013		10/09/2013	33.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 9	<u>\$807.26</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	1,295.22	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	140.01	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,435.23</u>
Object 43590 - Other Professional Services Miscellaneous											
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES	Paid by Check # 311281		09/30/2013	10/01/2013	10/01/2013		10/09/2013	240.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$240.00</u>
									Division 611 - Library Admin Totals	Invoice Transactions 15	<u>\$2,896.86</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 2220 - Library										
							Department 61 - Library Totals	Invoice Transactions 15		<u>\$2,896.86</u>
							Fund 2220 - Library Totals	Invoice Transactions 45		<u>\$2,896.86</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012763918	BOOKS PURCHASED	Paid by Check # 311258		09/11/2013	10/01/2013	10/01/2013		10/09/2013	(64.78)
1379 - Baker & Taylor Inc	5012763918	BOOKS PURCHASED	Paid by Check # 311258		09/11/2013	10/01/2013	10/09/2013		10/09/2013	64.78
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/01/2013		10/09/2013	(58.33)
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/09/2013		10/09/2013	58.33
Blackstone Audio Inc	671977	AUDIO BOOKS PURCHASED	Paid by Check # 311408		09/13/2013	10/01/2013	10/01/2013		10/09/2013	(112.26)
Blackstone Audio Inc	671977	AUDIO BOOKS PURCHASED	Paid by Check # 311408		09/13/2013	10/01/2013	10/09/2013		10/09/2013	112.26
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	(369.10)
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013		10/09/2013	369.10
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	(478.99)
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013		10/09/2013	478.99
1591 - Cengage Learning	50191682	BOOKS PURCHASED	Paid by Check # 311273		09/09/2013	10/01/2013	10/01/2013		10/09/2013	(94.59)
1591 - Cengage Learning	50191682	BOOKS PURCHASED	Paid by Check # 311273		09/09/2013	10/01/2013	10/09/2013		10/09/2013	94.59
1528 - Recorded Books LLC	74794380	FILM FESTIVAL DVDS	Paid by Check # 311352		09/16/2013	10/01/2013	10/01/2013		10/09/2013	(33.00)
1528 - Recorded Books LLC	74794380	FILM FESTIVAL DVDS	Paid by Check # 311352		09/16/2013	10/01/2013	10/09/2013		10/09/2013	33.00
1549 - The Penworthy Company	X553268	BOOKS PURCHASED	Paid by Check # 311376		09/13/2013	10/01/2013	10/01/2013		10/09/2013	(390.88)
1549 - The Penworthy Company	X553268	BOOKS PURCHASED	Paid by Check # 311376		09/13/2013	10/01/2013	10/09/2013		10/09/2013	390.88
							Object 20110 - Accounts Payable Totals	Invoice Transactions 16		<u>\$0.00</u>
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012763918	BOOKS PURCHASED	Paid by Check # 311258		09/11/2013	10/01/2013	10/01/2013		10/09/2013	64.78
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/01/2013		10/09/2013	58.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
Blackstone Audio Inc	671977	AUDIO BOOKS PURCHASED	Paid by Check # 311408		09/13/2013	10/01/2013	10/01/2013		10/09/2013	112.26
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	369.10
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	478.99
1591 - Cengage Learning	50191682	BOOKS PURCHASED	Paid by Check # 311273		09/09/2013	10/01/2013	10/01/2013		10/09/2013	94.59
1528 - Recorded Books LLC	74794380	FILM FESTIVAL DVDS	Paid by Check # 311352		09/16/2013	10/01/2013	10/01/2013		10/09/2013	33.00
1549 - The Penworthy Company	X553268	BOOKS PURCHASED	Paid by Check # 311376		09/13/2013	10/01/2013	10/01/2013		10/09/2013	390.88
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	8	\$1,601.93
Division 613 - Library Foundation Totals								Invoice Transactions	8	\$1,601.93
Department 61 - Library Totals								Invoice Transactions	8	\$1,601.93
Fund 2221 - Library Foundation Totals								Invoice Transactions	24	\$1,601.93
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD	Paid by Check # 311145		09/13/2013	09/25/2013	09/25/2013		10/02/2013	(632.30)
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD	Paid by Check # 311145		09/13/2013	09/25/2013	10/02/2013		10/02/2013	632.30
2202 - Craig Raymond	092013	recruitment costs	Paid by Check # 311200		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(50.85)
2202 - Craig Raymond	092013	recruitment costs	Paid by Check # 311200		09/20/2013	09/24/2013	10/02/2013		10/02/2013	50.85
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	Paid by Check # 311216		09/27/2013	09/24/2013	09/24/2013		10/02/2013	(279.48)
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	Paid by Check # 311216		09/27/2013	09/24/2013	10/02/2013		10/02/2013	279.48
1850 - Doug Wicks	092513	2014-13 River's Edge Trail Services Agreement	Paid by Check # 311193		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(2,000.00)
1850 - Doug Wicks	092513	2014-13 River's Edge Trail Services Agreement	Paid by Check # 311193		09/25/2013	09/24/2013	10/02/2013		10/02/2013	2,000.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	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
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(196.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	196.00
National Trust for Historic Preservation	R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423		09/01/2013	10/03/2013	10/03/2013		10/09/2013	(250.00)
National Trust for Historic Preservation	R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423		09/01/2013	10/03/2013	10/09/2013		10/09/2013	250.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	8.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43310 - Publication Formal & Legal Notices										
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	Paid by Check # 311216		09/27/2013	09/24/2013	09/24/2013		10/02/2013	279.48
National Trust for Historic Preservation	R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423		09/01/2013	10/03/2013	10/03/2013		10/09/2013	200.00
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 2	<u>\$479.48</u>
Object 43330 - Reference Services										
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	196.00
							Object 43330 - Reference Services Totals		Invoice Transactions 1	<u>\$196.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1850 - Doug Wicks	092513	2014-13 River's Edge Trail Services Agreement	Paid by Check # 311193		09/25/2013	09/24/2013	09/24/2013		10/02/2013	2,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Object 43920 - Recruitment Costs										
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD	Paid by Check # 311145		09/13/2013	09/25/2013	09/25/2013		10/02/2013	632.30
2202 - Craig Raymond	092013	recruitment costs	Paid by Check # 311200		09/20/2013	09/24/2013	09/24/2013		10/02/2013	50.85
							Object 43920 - Recruitment Costs Totals		Invoice Transactions 2	<u>\$683.15</u>
							Division 711 - Planning Operations Totals		Invoice Transactions 7	<u>\$3,366.63</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 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 717 - Historical Preservation										
Object 43350 - Memberships & Dues										
National Trust for Historic Preservation	R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423		09/01/2013	10/03/2013	10/03/2013		10/09/2013	50.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	\$50.00
							Division 717 - Historical Preservation Totals	Invoice Transactions	1	\$50.00
							Department 71 - Planning & Community Development Totals	Invoice Transactions	8	\$3,416.63
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	22	\$3,416.63
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	(5,865.00)
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	10/02/2013		10/02/2013	5,865.00
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	(1,748.50)
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	10/02/2013		10/02/2013	1,748.50
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	09/27/2013		10/02/2013	(4,300.50)
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	10/02/2013		10/02/2013	4,300.50
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(21.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	21.00
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311377		08/31/2013	09/30/2013	09/30/2013		10/09/2013	(8,191.18)
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311377		08/31/2013	09/30/2013	10/09/2013		10/09/2013	8,191.18
							Object 20110 - Accounts Payable Totals	Invoice Transactions	10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - Central Montana Ag Tech Park TID										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 49325 - Professional Services Engineering										
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	5,865.00
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	1,748.50
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	09/27/2013		10/02/2013	4,300.50
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	21.00
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311377		08/31/2013	09/30/2013	09/30/2013		10/09/2013	8,191.18
							Object 49325 - Professional Services Engineering Totals	Invoice Transactions 5		<u>\$20,126.18</u>
							Division 104 - Special Districts Totals	Invoice Transactions 5		<u>\$20,126.18</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 5		<u>\$20,126.18</u>
							Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 15		<u>\$20,126.18</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(35.00)
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	10/02/2013		10/02/2013	35.00
1974 - Robert Skiba	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311204		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(35.00)
1974 - Robert Skiba	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311204		09/27/2013	09/25/2013	10/02/2013		10/02/2013	35.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(16.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	16.00
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(44.99)
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/09/2013		10/09/2013	44.99
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/03/2013		10/09/2013	(43.26)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - Permits											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/09/2013		10/09/2013	43.26	
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(653.50)	
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/09/2013		10/09/2013	653.50	
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(350.00)	
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/09/2013		10/09/2013	350.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	44.99	
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/03/2013		10/09/2013	43.26	
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/03/2013		10/09/2013	653.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$741.75
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	16.00	
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$16.00
Object 43590 - Other Professional Services Miscellaneous											
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/03/2013		10/09/2013	350.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$350.00
Object 43790 - Miscellaneous Travel Expense											
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	09/25/2013		10/02/2013	35.00	
1974 - Robert Skiba	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311204		09/27/2013	09/25/2013	09/25/2013		10/02/2013	35.00	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	\$70.00
								Division 728 - Building Permits Totals		Invoice Transactions 7	\$1,177.75
								Department 71 - Planning & Community Development Totals		Invoice Transactions 7	\$1,177.75
								Fund 2394 - Permits Totals		Invoice Transactions 21	\$1,177.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
AJ's Tree and Landscape Service	938	removal of ded tree 313 8th Ave S	Paid by Check # 311219		09/25/2013	09/23/2013	09/23/2013		10/02/2013	(250.00)
AJ's Tree and Landscape Service	938	removal of ded tree 313 8th Ave S	Paid by Check # 311219		09/25/2013	09/23/2013	10/02/2013		10/02/2013	250.00
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check # 311115		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(451.92)
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check # 311115		09/19/2013	09/23/2013	10/02/2013		10/02/2013	451.92
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check # 311119		09/27/2013	09/23/2013	09/23/2013		10/02/2013	(43.98)
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check # 311119		09/27/2013	09/23/2013	10/02/2013		10/02/2013	43.98
1884 - Great Falls Medical Services	7516	dot physical james knott	Paid by Check # 311120		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(80.00)
1884 - Great Falls Medical Services	7516	dot physical james knott	Paid by Check # 311120		09/12/2013	09/23/2013	10/02/2013		10/02/2013	80.00
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(27.98)
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	10/02/2013		10/02/2013	27.98
1105 - Johnson Madison Lumber Co Inc	734928	green house door and window jams	Paid by Check # 311320		10/02/2013	09/30/2013	09/30/2013		10/09/2013	(67.07)
1105 - Johnson Madison Lumber Co Inc	734928	green house door and window jams	Paid by Check # 311320		10/02/2013	09/30/2013	10/09/2013		10/09/2013	67.07
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(3.56)
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	3.56
1600 - Rocky Mountain Tree Care Specialists Inc	2349	tree removal DED #22- 1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(850.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2349	tree removal DED #22- 1	Paid by Check # 311354		09/30/2013	09/30/2013	10/09/2013		10/09/2013	850.00
1600 - Rocky Mountain Tree Care Specialists Inc	2350	tree removal DED # 25 -1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(850.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2350	tree removal DED # 25 -1	Paid by Check # 311354		09/30/2013	09/30/2013	10/09/2013		10/09/2013	850.00
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(122.94)
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	122.94
Object 20110 - Accounts Payable Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1105 - Johnson Madison Lumber Co Inc	734928	green house door and window jams	Paid by Check # 311320		10/02/2013	09/30/2013	09/30/2013		10/09/2013	67.07
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$67.07</u>
Object 42290 - Other Operating Supplies										
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	09/23/2013		10/02/2013	13.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$13.99</u>
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check # 311119		09/27/2013	09/23/2013	09/23/2013		10/02/2013	43.98
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$43.98</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	61.47
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$61.47</u>
Object 43590 - Other Professional Services Miscellaneous										
AJ's Tree and Landscape Service	938	removal of ded tree 313 8th Ave S	Paid by Check # 311219		09/25/2013	09/23/2013	09/23/2013		10/02/2013	250.00
1884 - Great Falls Medical Services	7516	dot physical james knott	Paid by Check # 311120		09/12/2013	09/23/2013	09/23/2013		10/02/2013	80.00
1600 - Rocky Mountain Tree Care Specialists Inc	2349	tree removal DED #22-1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013		10/09/2013	850.00
1600 - Rocky Mountain Tree Care Specialists Inc	2350	tree removal DED # 25-1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013		10/09/2013	850.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	<u>\$2,030.00</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 8	<u>\$2,216.51</u>
Division 635 - Natural Resources - Boulevard										
Object 42210 - Agriculture & Horticulture Supplies										
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check # 311115		09/19/2013	09/23/2013	09/23/2013		10/02/2013	451.92
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$451.92</u>
Object 42290 - Other Operating Supplies										
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	09/23/2013		10/02/2013	13.99
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	3.56
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$17.55</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 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	61.47
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	\$61.47
							Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions	4	\$530.94
							Department 64 - Park & Recreation Totals	Invoice Transactions	12	\$2,747.45
							Fund 2510 - Natural Resources Totals	Invoice Transactions	32	\$2,747.45
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(760.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	760.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check # 311092		09/16/2013	09/23/2013	09/23/2013		10/02/2013	(1,472.50)
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check # 311092		09/16/2013	09/23/2013	10/02/2013		10/02/2013	1,472.50
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check # 311092		09/25/2013	10/01/2013	10/01/2013		10/02/2013	(1,258.75)
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check # 311092		09/25/2013	10/01/2013	10/02/2013		10/02/2013	1,258.75
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(13.50)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	13.50
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	Paid by Check # 311101		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(31.50)
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	Paid by Check # 311101		09/13/2013	09/23/2013	10/02/2013		10/02/2013	31.50
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	Paid by Check # 311101		09/18/2013	09/27/2013	09/27/2013		10/02/2013	(10.34)
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	Paid by Check # 311101		09/18/2013	09/27/2013	10/02/2013		10/02/2013	10.34
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(406.12)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	406.12
1069 - Industrial Towel & Cover Supply Co	79684/1723	white shop towel, laundry bag	Paid by Check # 311132		09/03/2013	09/23/2013	09/23/2013		10/02/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	79684/1723	white shop towel, laundry bag	Paid by Check # 311132		09/03/2013	09/23/2013	10/02/2013		10/02/2013	12.36
1105 - Johnson Madison Lumber Co Inc	732132	wedge hubs	Paid by Check # 311135		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(29.88)
1105 - Johnson Madison Lumber Co Inc	732132	wedge hubs	Paid by Check # 311135		09/18/2013	09/23/2013	10/02/2013		10/02/2013	29.88
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(15.16)
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	10/02/2013		10/02/2013	15.16
1478 - Kuglin Construction	OF1653.3PMT4	2013-326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 311197		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(17,820.00)
1478 - Kuglin Construction	OF1653.3PMT4	2013-326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 311197		09/19/2013	09/23/2013	10/02/2013		10/02/2013	17,820.00
1075 - Mastercard Processing Center	3230/092513	PW/adaptor, antenna, connector	Paid by Check # 311145		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(157.49)
1075 - Mastercard Processing Center	3230/092513	PW/adaptor, antenna, connector	Paid by Check # 311145		09/25/2013	09/27/2013	10/02/2013		10/02/2013	157.49
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(18.24)
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	10/02/2013		10/02/2013	18.24
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(31.23)
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	31.23
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(7.33)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	10/02/2013		10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	(7.59)
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/02/2013		10/02/2013	7.59
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	Paid by Check # 311163		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(153.58)
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	Paid by Check # 311163		09/20/2013	09/24/2013	10/02/2013		10/02/2013	153.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	09/23/2013		10/02/2013	(416.00)
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	10/02/2013		10/02/2013	416.00
1107 - Smith Equipment Co	243966	recrete 20	Paid by Check # 311172		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(70.00)
1107 - Smith Equipment Co	243966	recrete 20	Paid by Check # 311172		09/19/2013	09/24/2013	10/02/2013		10/02/2013	70.00
1129 - State of Montana	OF1653.3PMT4	2013-327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311215		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(180.00)
1129 - State of Montana	OF1653.3PMT4	2013-327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311215		09/24/2013	09/23/2013	10/02/2013		10/02/2013	180.00
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	09/24/2013		10/02/2013	(7.84)
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	10/02/2013		10/02/2013	7.84
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(315.91)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	315.91
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	09/24/2013		10/02/2013	(3,800.00)
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	10/02/2013		10/02/2013	3,800.00
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(22.90)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	22.90
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(244.78)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	244.78
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(119.24)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	119.24
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(21.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	21.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(27.30)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	27.30
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(12.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	12.62
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(192.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	192.00
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/09/2013		10/09/2013	94.28
1320 - Dickman Excavation	09302013	2014-12 Sanding Material	Paid by Check # 311289		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(32,217.75)
1320 - Dickman Excavation	09302013	2014-12 Sanding Material	Paid by Check # 311289		09/30/2013	10/01/2013	10/09/2013		10/09/2013	32,217.75
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	Paid by Check # 311309		09/03/2013	10/03/2013	10/03/2013		10/09/2013	(13,352.53)
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	Paid by Check # 311309		09/03/2013	10/03/2013	10/09/2013		10/09/2013	13,352.53
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check # 311309		09/04/2013	10/03/2013	10/03/2013		10/09/2013	(10,680.43)
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check # 311309		09/04/2013	10/03/2013	10/09/2013		10/09/2013	10,680.43
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check # 311309		09/05/2013	10/03/2013	10/03/2013		10/09/2013	(7,947.75)
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check # 311309		09/05/2013	10/03/2013	10/09/2013		10/09/2013	7,947.75
1211 - Great Falls Sand & Gravel Inc	0031481IN	PO 2014-1	Paid by Check # 311309		09/06/2013	10/03/2013	10/03/2013		10/09/2013	(13,100.24)
1211 - Great Falls Sand & Gravel Inc	0031481IN	PO 2014-1	Paid by Check # 311309		09/06/2013	10/03/2013	10/09/2013		10/09/2013	13,100.24
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check # 311309		09/09/2013	10/03/2013	10/03/2013		10/09/2013	(2,098.94)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check # 311309		09/09/2013	10/03/2013	10/09/2013		10/09/2013	2,098.94
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/03/2013		10/09/2013	(16,659.38)
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/09/2013		10/09/2013	16,659.38
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/03/2013		10/09/2013	(15,835.91)
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/09/2013		10/09/2013	15,835.91
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/03/2013		10/09/2013	(4,960.76)
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/09/2013		10/09/2013	4,960.76
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/03/2013		10/09/2013	(13,609.83)
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/09/2013		10/09/2013	13,609.83
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/03/2013		10/09/2013	(22,317.46)
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/09/2013		10/09/2013	22,317.46
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/03/2013		10/09/2013	(5,154.48)
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/09/2013		10/09/2013	5,154.48
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/03/2013		10/09/2013	(1,097.72)
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/09/2013		10/09/2013	1,097.72
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	Paid by Check # 311309		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(11,067.86)
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	Paid by Check # 311309		09/19/2013	10/03/2013	10/09/2013		10/09/2013	11,067.86
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	Paid by Check # 311309		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(6,172.66)
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	Paid by Check # 311309		09/20/2013	10/03/2013	10/09/2013		10/09/2013	6,172.66
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	Paid by Check # 311309		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(9,033.49)
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	Paid by Check # 311309		09/23/2013	10/03/2013	10/09/2013		10/09/2013	9,033.49
1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Paid by Check # 311309		09/24/2013	10/03/2013	10/03/2013		10/09/2013	(9,094.07)



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Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Paid by Check # 311309		09/24/2013	10/03/2013	10/09/2013		10/09/2013	9,094.07	
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	Paid by Check # 311309		09/27/2013	10/03/2013	10/03/2013		10/09/2013	(7,826.58)	
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	Paid by Check # 311309		09/27/2013	10/03/2013	10/09/2013		10/09/2013	7,826.58	
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	Paid by Check # 311309		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(14,183.98)	
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	Paid by Check # 311309		09/30/2013	10/03/2013	10/09/2013		10/09/2013	14,183.98	
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(31.23)	
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013		10/09/2013	31.23	
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(78.53)	
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/09/2013		10/09/2013	78.53	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	(2,096.79)	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013		10/09/2013	2,096.79	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 108	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	732132	wedge hubs	Paid by Check # 311135		09/18/2013	09/23/2013	09/23/2013		10/02/2013	29.88	
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	09/23/2013		10/02/2013	15.16	
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	3.67	
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	3.80	
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	Paid by Check # 311163		09/20/2013	09/24/2013	09/24/2013		10/02/2013	153.58	
1107 - Smith Equipment Co	243966	recrete 20	Paid by Check # 311172		09/19/2013	09/24/2013	09/24/2013		10/02/2013	70.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	6.31	



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Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	192.00	
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/03/2013		10/09/2013	78.53	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 9	\$552.93
Object 42390 - Other Repair & Maintenance Supplies											
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check # 311092		09/16/2013	09/23/2013	09/23/2013		10/02/2013	1,472.50	
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check # 311092		09/25/2013	10/01/2013	10/01/2013		10/02/2013	1,258.75	
1320 - Dickman Excavation	09302013	2014-12 Sanding Material	Paid by Check # 311289		09/30/2013	10/01/2013	10/01/2013		10/09/2013	32,217.75	
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	Paid by Check # 311309		09/03/2013	10/03/2013	10/03/2013		10/09/2013	13,352.53	
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check # 311309		09/04/2013	10/03/2013	10/03/2013		10/09/2013	10,680.43	
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check # 311309		09/05/2013	10/03/2013	10/03/2013		10/09/2013	7,947.75	
1211 - Great Falls Sand & Gravel Inc	0031481IN	PO 2014-1	Paid by Check # 311309		09/06/2013	10/03/2013	10/03/2013		10/09/2013	13,100.24	
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check # 311309		09/09/2013	10/03/2013	10/03/2013		10/09/2013	2,098.94	
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/03/2013		10/09/2013	16,659.38	
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/03/2013		10/09/2013	15,835.91	
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/03/2013		10/09/2013	4,960.76	
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/03/2013		10/09/2013	13,609.83	
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/03/2013		10/09/2013	22,317.46	
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/03/2013		10/09/2013	5,154.48	
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/03/2013		10/09/2013	1,097.72	
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	Paid by Check # 311309		09/19/2013	10/03/2013	10/03/2013		10/09/2013	11,067.86	
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	Paid by Check # 311309		09/20/2013	10/03/2013	10/03/2013		10/09/2013	6,172.66	
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	Paid by Check # 311309		09/23/2013	10/03/2013	10/03/2013		10/09/2013	9,033.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Paid by Check # 311309		09/24/2013	10/03/2013	10/03/2013		10/09/2013	9,094.07	
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	Paid by Check # 311309		09/27/2013	10/03/2013	10/03/2013		10/09/2013	7,826.58	
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	Paid by Check # 311309		09/30/2013	10/03/2013	10/03/2013		10/09/2013	14,183.98	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 21	<u>\$219,143.07</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	608.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$608.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept 13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	13.50	
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	10.02	
1102 - CenturyLink	7711401/Sept13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	47.14	
									Object 43410 - Telephone Totals	Invoice Transactions 3	<u>\$70.66</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	216.58	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$216.58</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	7.44	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	119.24	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$126.68</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	21.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$21.00</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25	
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	343.64	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	31.23
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	31.23
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 4	<u>\$417.35</u>
Object 43690 - Other Repair & Maintenance Services										
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	09/23/2013		10/02/2013	416.00
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	09/24/2013		10/02/2013	3,800.00
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$4,216.00</u>
Object 49310 - Improvements Other Than Buildings										
1478 - Kuglin Construction	OF1653.3PMT4	2013-326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 311197		09/19/2013	09/23/2013	09/23/2013		10/02/2013	17,820.00
1129 - State of Montana	OF1653.3PMT4	2013-327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311215		09/24/2013	09/23/2013	09/23/2013		10/02/2013	180.00
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$18,000.00</u>
Object 49325 - Professional Services Engineering										
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	2,096.79
								Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$2,096.79</u>
								Division 531 - Street Maintenance Totals	Invoice Transactions 47	<u>\$245,469.06</u>
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1069 - Industrial Towel & Cover Supply Co	79684/1723	white shop towel, laundry bag	Paid by Check # 311132		09/03/2013	09/23/2013	09/23/2013		10/02/2013	12.36
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	3.66
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	3.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	6.31
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$26.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42430 - Traffic Signal Supplies										
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	Paid by Check # 311101		09/13/2013	09/23/2013	09/23/2013		10/02/2013	31.50
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	Paid by Check # 311101		09/18/2013	09/27/2013	09/27/2013		10/02/2013	10.34
1075 - Mastercard Processing Center	3230/092513	PW/adapter, antenna, connector	Paid by Check # 311145		09/25/2013	09/27/2013	09/27/2013		10/02/2013	157.49
							Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 3	<u>\$199.33</u>
Object 42435 - Pavement Marking Supplies										
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	09/27/2013		10/02/2013	18.24
							Object 42435 - Pavement Marking Supplies Totals		Invoice Transactions 1	<u>\$18.24</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$152.00</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	12.88
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	47.14
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$60.02</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	99.33
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$99.33</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	237.34
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	27.30
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$264.64</u>
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	62.48
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$62.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	09/24/2013		10/02/2013	7.84
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions	1	<u>\$7.84</u>
							Division 536 - Traffic Totals	Invoice Transactions	17	<u>\$901.25</u>
							Department 31 - Public Works Totals	Invoice Transactions	64	<u>\$246,370.31</u>
							Fund 2520 - Street District Totals	Invoice Transactions	172	<u>\$246,370.31</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311210		09/25/2013	09/26/2013	09/26/2013		10/02/2013	(3,389.65)
1291 - Great Falls Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311210		09/25/2013	09/26/2013	10/02/2013		10/02/2013	3,389.65
1648 - Great Falls Tourism Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311211		09/25/2013	09/26/2013	09/26/2013		10/02/2013	(5,137.22)
1648 - Great Falls Tourism Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311211		09/25/2013	09/26/2013	10/02/2013		10/02/2013	5,137.22
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 47850 - Component Unit Support										
1648 - Great Falls Tourism Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311211		09/25/2013	09/26/2013	09/26/2013		10/02/2013	5,137.22
							Object 47850 - Component Unit Support Totals	Invoice Transactions	1	<u>\$5,137.22</u>
							Division 106 - Tourism BID Totals	Invoice Transactions	1	<u>\$5,137.22</u>
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	AUG 13 TAX DIST	Tax distribution for August 2013	Paid by Check # 311210		09/25/2013	09/26/2013	09/26/2013		10/02/2013	3,389.65
							Object 47850 - Component Unit Support Totals	Invoice Transactions	1	<u>\$3,389.65</u>
							Division 108 - BID Totals	Invoice Transactions	1	<u>\$3,389.65</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	2	<u>\$8,526.87</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions	6	<u>\$8,526.87</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(2,750.74)
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	10/02/2013		10/02/2013	2,750.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone;prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(26.24)
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone;prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	10/02/2013		10/02/2013	26.24
1076 - Verizon Wireless	9712216957	Sept 13 Investigations phone	Paid by Check # 311386		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(73.30)
1076 - Verizon Wireless	9712216957	Sept 13 Investigations phone	Paid by Check # 311386		09/25/2013	10/01/2013	10/09/2013		10/09/2013	73.30
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	30.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions 1		<u>\$30.00</u>
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone;prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	09/23/2013		10/02/2013	26.24
1076 - Verizon Wireless	9712216957	Sept 13 Investigations phone	Paid by Check # 311386		09/25/2013	10/01/2013	10/01/2013		10/09/2013	73.30
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$99.54</u>
							Division 318 - Drug Forfeitures Totals	Invoice Transactions 2		<u>\$99.54</u>
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	2,720.74
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,720.74</u>
							Division 391 - Police Grants Totals	Invoice Transactions 1		<u>\$2,720.74</u>
							Department 21 - Police Totals	Invoice Transactions 4		<u>\$2,850.28</u>
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions 10		<u>\$2,850.28</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel perdiem to CO	Paid by Check # 311095		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(156.00)
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel perdiem to CO	Paid by Check # 311095		09/26/2013	09/23/2013	10/02/2013		10/02/2013	156.00
1102 - CenturyLink	4525818/SEPT13	4064525818336B/SEPT13	Paid by Check # 311098		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(428.28)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4525818/SEPT13	4064525818336B/SEPT13	Paid by Check # 311098		09/19/2013	09/23/2013	10/02/2013		10/02/2013	428.28
1337 - Enterprise Electric Inc	12524	3rd Qtr security monitoring for HIDTA	Paid by Check # 311109		07/05/2013	09/23/2013	09/23/2013		10/02/2013	(54.00)
1337 - Enterprise Electric Inc	12524	3rd Qtr security monitoring for HIDTA	Paid by Check # 311109		07/05/2013	09/23/2013	10/02/2013		10/02/2013	54.00
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(585.49)
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	10/02/2013		10/02/2013	585.49
1217 - Cascade County	SEPT2813/HIDTA A	HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(226.53)
1217 - Cascade County	SEPT2813/HIDTA A	HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270		09/30/2013	10/01/2013	10/09/2013		10/09/2013	226.53
1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010 Desktop	Paid by Check # 311286		08/29/2013	10/01/2013	10/01/2013		10/09/2013	(793.10)
1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010 Desktop	Paid by Check # 311286		08/29/2013	10/01/2013	10/09/2013		10/09/2013	793.10
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check # 311344		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(79.90)
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check # 311344		10/03/2013	10/01/2013	10/09/2013		10/09/2013	79.90
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(241.57)
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013	10/09/2013		10/09/2013	241.57
Object 20110 - Accounts Payable Totals								Invoice Transactions	16	\$0.00
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 43590 - Other Professional Services Miscellaneous										
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check # 311344		10/03/2013	10/01/2013	10/01/2013		10/09/2013	79.90
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	1	\$79.90
Division 361 - HIDTA Asset Totals								Invoice Transactions	1	\$79.90
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	SEPT2813/HIDTA A	HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270		09/30/2013	10/01/2013	10/01/2013		10/09/2013	226.53
Object 41210 - Overtime - Permanent Full-Time Totals								Invoice Transactions	1	\$226.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010 Desktop	Paid by Check # 311286		08/29/2013	10/01/2013	10/01/2013		10/09/2013	793.10
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013	10/01/2013		10/09/2013	241.57
							Object 42120 - Computer Accessories Totals	Invoice Transactions 2		<u>\$1,034.67</u>
Object 43410 - Telephone										
1102 - CenturyLink	4525818/SEPT13	4064525818336B/SEPT13	Paid by Check # 311098		09/19/2013	09/23/2013	09/23/2013		10/02/2013	428.28
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$428.28</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	585.49
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$585.49</u>
Object 43590 - Other Professional Services Miscellaneous										
1337 - Enterprise Electric Inc	12524	3rd Qtr security monitoring for HIDTA	Paid by Check # 311109		07/05/2013	09/23/2013	09/23/2013		10/02/2013	54.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$54.00</u>
Object 43750 - Investigation Travel										
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel perdiem to CO	Paid by Check # 311095		09/26/2013	09/23/2013	09/23/2013		10/02/2013	156.00
							Object 43750 - Investigation Travel Totals	Invoice Transactions 1		<u>\$156.00</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 7		<u>\$2,484.97</u>
							Department 21 - Police Totals	Invoice Transactions 8		<u>\$2,564.87</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 24		<u>\$2,564.87</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(175.76)
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/09/2013		10/09/2013	175.76
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311394		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(42.00)
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311394		10/03/2013	10/04/2013	10/09/2013		10/09/2013	42.00
2159 - Charles Rovreit	Travel/092613R	State Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311396		09/26/2013	10/04/2013	10/04/2013		10/09/2013	(42.00)
2159 - Charles Rovreit	Travel/092613R	State Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311396		09/26/2013	10/04/2013	10/09/2013		10/09/2013	42.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - Fire Special Revenue										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	175.76
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311394		10/03/2013	10/04/2013	10/04/2013		10/09/2013	42.00
2159 - Charles Rovreit	Travel/092613R	State Hazmat Advisory Group/Kalispell. MT	Paid by Check # 311396		09/26/2013	10/04/2013	10/04/2013		10/09/2013	42.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 3	<u>\$259.76</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 3	<u>\$259.76</u>
							Department 24 - Fire Totals		Invoice Transactions 3	<u>\$259.76</u>
							Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 9	<u>\$259.76</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(8.00)
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	8.00
2418 - Harry Birkenbuel Construction	092313	Exterior paint and area wells	Paid by Check # 311124		09/23/2013	09/27/2013	09/27/2013		10/02/2013	(3,228.50)
2418 - Harry Birkenbuel Construction	092313	Exterior paint and area wells	Paid by Check # 311124		09/23/2013	09/27/2013	10/02/2013		10/02/2013	3,228.50
1502 - Home Depot	3103189930	Installation labor xxxx9163	Paid by Check # 311127		09/18/2013	09/19/2013	09/19/2013		10/02/2013	(952.50)
1502 - Home Depot	3103189930	Installation labor xxxx9163	Paid by Check # 311127		09/18/2013	09/19/2013	10/02/2013		10/02/2013	952.50
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	8.00
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(28.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	28.00
Randall Friesen	Reimbursement	Plumbing Supplies	Paid by Check # 311420		10/04/2013	10/04/2013	10/04/2013		10/09/2013	(70.16)
Randall Friesen	Reimbursement	Plumbing Supplies	Paid by Check # 311420		10/04/2013	10/04/2013	10/09/2013		10/09/2013	70.16
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(2,000.00)
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/09/2013		10/09/2013	2,000.00
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/09/2013		10/09/2013	(30.51)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	30.51	
2437 - T & B Construction Inc	093013	New roof sheeting and underlayment	Paid by Check # 311373		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(3,920.00)	
2437 - T & B Construction Inc	093013	New roof sheeting and underlayment	Paid by Check # 311373		09/30/2013	10/04/2013	10/09/2013		10/09/2013	3,920.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(30.51)	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>(\$30.51)</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	8.00	
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	8.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$16.00</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	28.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$28.00</u>
									Division 741 - Block Grant Admin Totals	Invoice Transactions 4	<u>\$13.49</u>
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
2418 - Harry Birkenbuel Construction	092313	Exterior paint and area wells	Paid by Check # 311124		09/23/2013	09/27/2013	09/27/2013		10/02/2013	3,228.50	
1502 - Home Depot	3103189930	Installation labor xxx9163	Paid by Check # 311127		09/18/2013	09/19/2013	09/19/2013		10/02/2013	952.50	
Randall Friesen	Reimbursement	Plumbing Supplies	Paid by Check # 311420		10/04/2013	10/04/2013	10/04/2013		10/09/2013	70.16	
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/04/2013		10/09/2013	2,000.00	
2437 - T & B Construction Inc	093013	New roof sheeting and underlayment	Paid by Check # 311373		09/30/2013	10/04/2013	10/04/2013		10/09/2013	3,920.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 5	<u>\$10,171.16</u>
									Division 742 - Block Grant Projects Totals	Invoice Transactions 5	<u>\$10,171.16</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 9	<u>\$10,184.65</u>
									Fund 2940 - Federal Block Grant Totals	Invoice Transactions 27	<u>\$10,184.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 15121 - For Resale Miscellaneous											
1093 - Identity Screenprinting & Embroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	09/23/2013		10/02/2013	90.00	
1255 - FootJoy	5229984	resale	Paid by Check # 311301		09/23/2013	10/03/2013	10/03/2013		10/09/2013	1,920.99	
1254 - Titleist	2058726	Resale merchandise	Paid by Check # 311379		09/26/2013	10/03/2013	10/03/2013		10/09/2013	273.96	
1254 - Titleist	2045882	resale merchandise	Paid by Check # 311379		09/20/2013	10/03/2013	10/03/2013		10/09/2013	273.39	
									Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 4	<u>\$2,558.34</u>
Object 20110 - Accounts Payable											
1104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(20.47)	
1104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013	10/02/2013		10/02/2013	20.47	
1093 - Identity Screenprinting & Embroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(90.00)	
1093 - Identity Screenprinting & Embroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	10/02/2013		10/02/2013	90.00	
1061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	09/20/2013		10/02/2013	(90.84)	
1061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	10/02/2013		10/02/2013	90.84	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(926.28)	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	926.28	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(288.33)	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	288.33	
1102 - CenturyLink	7611078/Sept13	4067611078949B/Sept13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013		10/09/2013	(228.42)	
1102 - CenturyLink	7611078/Sept13	4067611078949B/Sept13	Paid by Check # 311276		09/13/2013	09/27/2013	10/09/2013		10/09/2013	228.42	
1102 - CenturyLink	7618459/Sept13	4067618459688B/Sept13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013		10/09/2013	(166.63)	
1102 - CenturyLink	7618459/Sept13	4067618459688B/Sept13	Paid by Check # 311276		09/13/2013	09/27/2013	10/09/2013		10/09/2013	166.63	
1255 - FootJoy	5229984	resale	Paid by Check # 311301		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(1,920.99)	



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Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1255 - FootJoy	5229984	resale	Paid by Check # 311301		09/23/2013	10/03/2013	10/09/2013		10/09/2013	1,920.99	
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer - acm ball machine	Paid by Check # 311320		09/10/2013	09/27/2013	09/27/2013		10/09/2013	(4.95)	
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer - acm ball machine	Paid by Check # 311320		09/10/2013	09/27/2013	10/09/2013		10/09/2013	4.95	
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(17.48)	
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	17.48	
1254 - Titleist	2058726	Resale merchandise	Paid by Check # 311379		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(273.96)	
1254 - Titleist	2058726	Resale merchandise	Paid by Check # 311379		09/26/2013	10/03/2013	10/09/2013		10/09/2013	273.96	
1254 - Titleist	2045882	resale merchandise	Paid by Check # 311379		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(273.39)	
1254 - Titleist	2045882	resale merchandise	Paid by Check # 311379		09/20/2013	10/03/2013	10/09/2013		10/09/2013	273.39	
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(165.41)	
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	165.41	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	12.49	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$12.49
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer - acm ball machine	Paid by Check # 311320		09/10/2013	09/27/2013	09/27/2013		10/09/2013	4.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$4.95
Object 43410 - Telephone											
1102 - CenturyLink	7618459/Sept1 3	4067618459688B/Sept 13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013		10/09/2013	166.63	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$166.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	36.99
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$36.99</u>
							Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 4		<u>\$221.06</u>
Division 652 - Anaconda Maintenance										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	45.60
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$45.60</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	31.24
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	288.33
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$319.57</u>
							Division 652 - Anaconda Maintenance Totals	Invoice Transactions 3		<u>\$365.17</u>
Division 653 - Eagle Falls Pro Shop										
Object 42230 - Janitorial Supplies										
1061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	09/20/2013		10/02/2013	90.84
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		<u>\$90.84</u>
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	4.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$4.99</u>
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Sept13	4067611078949B/Sept13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013		10/09/2013	228.42
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$228.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	36.99
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$36.99</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 4		<u>\$361.24</u>
Division 654 - Eagle Falls Maintenance										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013	09/20/2013		10/02/2013	20.47
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$20.47</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	45.83
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$45.83</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	895.04
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$895.04</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 3		<u>\$961.34</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 14		<u>\$1,908.81</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions 44		<u>\$4,467.15</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(380.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	380.00
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(92.22)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	92.22
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check # 311102		09/18/2013	09/27/2013	09/27/2013		10/02/2013	(360.00)
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check # 311102		09/18/2013	09/27/2013	10/02/2013		10/02/2013	360.00
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(401.94)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	401.94
1931 - Electric City BMX	67301289Refund	hbond refund	Paid by Check # 311107		10/01/2013	10/01/2013	10/01/2013		10/02/2013	(1,500.00)
1931 - Electric City BMX	67301289Refund	hbond refund	Paid by Check # 311107		10/01/2013	10/01/2013	10/02/2013		10/02/2013	1,500.00
Empirewest Inc	33175	5" main valve rubber 6 each	Paid by Check # 311222		09/10/2013	09/27/2013	09/27/2013		10/02/2013	(174.69)
Empirewest Inc	33175	5" main valve rubber 6 each	Paid by Check # 311222		09/10/2013	09/27/2013	10/02/2013		10/02/2013	174.69
1109 - Energy Laboratories Inc	330951123	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(20.00)
1109 - Energy Laboratories Inc	330951123	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	20.00
1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(82.00)
1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	82.00
1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check # 311108		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(237.00)
1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check # 311108		09/25/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	237.00
1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check # 311108		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	(82.00)
1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check # 311108		09/23/2013	09/26/2013	10/02/2013	09/23/2013	10/02/2013	82.00
1109 - Energy Laboratories Inc	330951557	Testing	Paid by Check # 311108		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	(270.00)
1109 - Energy Laboratories Inc	330951557	Testing	Paid by Check # 311108		09/24/2013	09/26/2013	10/02/2013	09/24/2013	10/02/2013	270.00
1066 - Fastenal Company	MTGRE142709	misc supplies for plumber	Paid by Check # 311111		09/05/2013	09/27/2013	09/27/2013		10/02/2013	(7.21)
1066 - Fastenal Company	MTGRE142709	misc supplies for plumber	Paid by Check # 311111		09/05/2013	09/27/2013	10/02/2013		10/02/2013	7.21
1200 - Fasteners Inc	S3723206001	Supplies	Paid by Check # 311112		09/13/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(306.23)
1200 - Fasteners Inc	S3723206001	Supplies	Paid by Check # 311112		09/13/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	306.23
1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check # 311112		09/19/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(464.94)
1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check # 311112		09/19/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	464.94
1200 - Fasteners Inc	S3734644001	Supplies	Paid by Check # 311112		09/17/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(82.48)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3734644001	Supplies	Paid by Check # 311112		09/17/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	82.48
1239 - Fisher Scientific Company LLC	2019425	Supplies	Paid by Check # 311113		09/03/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(214.58)
1239 - Fisher Scientific Company LLC	2019425	Supplies	Paid by Check # 311113		09/03/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	214.58
1067 - Fleet Supply Company	148377	Supplies	Paid by Check # 311114		09/18/2013	09/26/2013	09/26/2013	09/18/2013	10/02/2013	(3.95)
1067 - Fleet Supply Company	148377	Supplies	Paid by Check # 311114		09/18/2013	09/26/2013	10/02/2013	09/18/2013	10/02/2013	3.95
1067 - Fleet Supply Company	148139	red chalk	Paid by Check # 311114		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(1.35)
1067 - Fleet Supply Company	148139	red chalk	Paid by Check # 311114		09/16/2013	09/27/2013	10/02/2013		10/02/2013	1.35
1067 - Fleet Supply Company	147873	supplies for sewer jet	Paid by Check # 311114		09/12/2013	09/27/2013	09/27/2013		10/02/2013	(4.44)
1067 - Fleet Supply Company	147873	supplies for sewer jet	Paid by Check # 311114		09/12/2013	09/27/2013	10/02/2013		10/02/2013	4.44
1068 - General Distributing Co	00164211	Nitrogen	Paid by Check # 311117		09/09/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(52.68)
1068 - General Distributing Co	00164211	Nitrogen	Paid by Check # 311117		09/09/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	52.68
1203 - Glacier State Electric Supply	77823	Supplies	Paid by Check # 311118		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(30.75)
1203 - Glacier State Electric Supply	77823	Supplies	Paid by Check # 311118		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	30.75
1203 - Glacier State Electric Supply	77896	Tool	Paid by Check # 311118		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	(11.35)
1203 - Glacier State Electric Supply	77896	Tool	Paid by Check # 311118		09/23/2013	09/26/2013	10/02/2013	09/23/2013	10/02/2013	11.35
1203 - Glacier State Electric Supply	77912	Parts	Paid by Check # 311118		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	(177.30)
1203 - Glacier State Electric Supply	77912	Parts	Paid by Check # 311118		09/24/2013	09/26/2013	10/02/2013	09/24/2013	10/02/2013	177.30
1100 - Great Falls Ace	1722431	Tools	Paid by Check # 311119		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	(18.48)
1100 - Great Falls Ace	1722431	Tools	Paid by Check # 311119		09/19/2013	09/26/2013	10/02/2013	09/19/2013	10/02/2013	18.48
1299 - Great Falls Paper & Supply Company	11467900	C-Fold Towels	Paid by Check # 311121		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	(35.25)
1299 - Great Falls Paper & Supply Company	11467900	C-Fold Towels	Paid by Check # 311121		09/20/2013	09/26/2013	10/02/2013	09/20/2013	10/02/2013	35.25
1215 - Hach Company	8459053	PO 2014-61 Instrument Calibration & Service	Paid by Check # 311123		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	(7,926.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1215 - Hach Company	8459053	PO 2014-61 Instrument Calibration & Service	Paid by Check # 311123		08/30/2013	09/26/2013	10/02/2013	09/10/2013	10/02/2013	7,926.00
1069 - Industrial Towel & Cover Supply Co	81151/1723	clean mats	Paid by Check # 311132		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	81151/1723	clean mats	Paid by Check # 311132		09/17/2013	09/27/2013	10/02/2013		10/02/2013	30.33
1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4" corner rubber, 4" base rubber	Paid by Check # 311135		09/19/2013	09/27/2013	09/27/2013		10/02/2013	(60.99)
1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4" corner rubber, 4" base rubber	Paid by Check # 311135		09/19/2013	09/27/2013	10/02/2013		10/02/2013	60.99
1105 - Johnson Madison Lumber Co Inc	731467	10' & 12' ww select	Paid by Check # 311135		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(8.65)
1105 - Johnson Madison Lumber Co Inc	731467	10' & 12' ww select	Paid by Check # 311135		09/16/2013	09/27/2013	10/02/2013		10/02/2013	8.65
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition & Rewind Exciter for HS Pump #7	Paid by Check # 311136		08/26/2013	09/26/2013	09/26/2013	09/04/2013	10/02/2013	(21,359.70)
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition & Rewind Exciter for HS Pump #7	Paid by Check # 311136		08/26/2013	09/26/2013	10/02/2013	09/04/2013	10/02/2013	21,359.70
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	(21.99)
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	10/02/2013	09/20/2013	10/02/2013	21.99
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(42.50)
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	42.50
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	(330.78)
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	10/02/2013	09/15/2013	10/02/2013	330.78
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	08/27/2013	08/26/2013	10/02/2013	(27.84)
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	10/02/2013	08/26/2013	10/02/2013	27.84
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(117.36)
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	117.36
1224 - Northwest Pipe Fittings Inc	2183919	wht elong seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013	09/27/2013		10/02/2013	(20.44)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2183919	wht along seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013	10/02/2013		10/02/2013	20.44
1227 - Sensus USA Inc	ZA14007175	repair meter reading gun	Paid by Check # 311169		08/28/2013	09/27/2013	09/27/2013		10/02/2013	(312.50)
1227 - Sensus USA Inc	ZA14007175	repair meter reading gun	Paid by Check # 311169		08/28/2013	09/27/2013	10/02/2013		10/02/2013	312.50
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	09/26/2013	09/16/2013	10/02/2013	(15.00)
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	10/02/2013	09/16/2013	10/02/2013	15.00
1500 - Steel Etc	516155	rebar	Paid by Check # 311177		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(72.00)
1500 - Steel Etc	516155	rebar	Paid by Check # 311177		09/16/2013	09/27/2013	10/02/2013		10/02/2013	72.00
1500 - Steel Etc	516193	rebar	Paid by Check # 311177		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(60.00)
1500 - Steel Etc	516193	rebar	Paid by Check # 311177		09/17/2013	09/27/2013	10/02/2013		10/02/2013	60.00
2411 - TMG Services Inc	0035269IN	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	(309.73)
2411 - TMG Services Inc	0035269IN	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	10/02/2013	09/10/2013	10/02/2013	309.73
2412 - Transcat Inc	787880	Megger Repair	Paid by Check # 311187		09/04/2013	09/26/2013	09/26/2013	09/09/2013	10/02/2013	(312.20)
2412 - Transcat Inc	787880	Megger Repair	Paid by Check # 311187		09/04/2013	09/26/2013	10/02/2013	09/09/2013	10/02/2013	312.20
1072 - United Materials of Great Falls Inc	1607939refund 13	Hbond Refund 1607939 2013	Paid by Check # 311188		09/27/2013	09/27/2013	09/27/2013		10/02/2013	(1,500.00)
1072 - United Materials of Great Falls Inc	1607939refund 13	Hbond Refund 1607939 2013	Paid by Check # 311188		09/27/2013	09/27/2013	10/02/2013		10/02/2013	1,500.00
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(178.54)
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	178.54
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(123.09)
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	123.09
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(14.66)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	14.66
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(26.67)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	26.67
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(20,869.12)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	20,869.12
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(2,170.54)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	2,170.54
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/02/2013		10/09/2013	(42,714.00)
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/09/2013		10/09/2013	42,714.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(41.22)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	41.22
1391 - Anderson Glass -Doors-Windows Inc	34087	Screens	Paid by Check # 311255		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(174.35)
1391 - Anderson Glass -Doors-Windows Inc	34087	Screens	Paid by Check # 311255		09/24/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	174.35
1199 - Consolidated Electrical Distributors Inc	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(6.72)
1199 - Consolidated Electrical Distributors Inc	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	6.72
1199 - Consolidated Electrical Distributors Inc	2808637037	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(3.07)
1199 - Consolidated Electrical Distributors Inc	2808637037	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	3.07
1199 - Consolidated Electrical Distributors Inc	2808637092	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(35.29)
1199 - Consolidated Electrical Distributors Inc	2808637092	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	35.29
1199 - Consolidated Electrical Distributors Inc	2808637085	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(1.13)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808637085	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	1.13
1199 - Consolidated Electrical Distributors Inc	2808637055	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(30.88)
1199 - Consolidated Electrical Distributors Inc	2808637055	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	30.88
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check # 311280		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(141.48)
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check # 311280		09/20/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	141.48
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(63.94)
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	63.94
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 311288		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(219,290.27)
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 311288		09/30/2013	09/30/2013	10/09/2013		10/09/2013	219,290.27
1109 - Energy Laboratories Inc	330951826	Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/03/2013	09/27/2013	10/09/2013	(112.00)
1109 - Energy Laboratories Inc	330951826	Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/09/2013	09/27/2013	10/09/2013	112.00
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(82.00)
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	82.00
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(25.69)
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	25.69
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(43.00)
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	43.00
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(17.89)
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	17.89
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9 Pump Repair	Paid by Check # 311315		09/27/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(26,289.28)
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9 Pump Repair	Paid by Check # 311315		09/27/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	26,289.28



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(39.00)
1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	39.00
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check # 311325		09/23/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(950.00)
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check # 311325		09/23/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	950.00
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	(62.24)
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/09/2013	09/20/2013	10/09/2013	62.24
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(7.00)
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	7.00
1474 - Montana Waste Systems Inc	13308	Trimmings	Paid by Check # 311336		08/31/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(7.61)
1474 - Montana Waste Systems Inc	13308	Trimmings	Paid by Check # 311336		08/31/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	7.61
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9 Quote Pkg 2013 Misc. Concrete Repairs	Paid by Check # 311337		09/13/2013	09/30/2013	09/30/2013		10/09/2013	(20,605.36)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9 Quote Pkg 2013 Misc. Concrete Repairs	Paid by Check # 311337		09/13/2013	09/30/2013	10/09/2013		10/09/2013	20,605.36
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(117.36)
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	117.36
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check # 311342		09/16/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(17.01)
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check # 311342		09/16/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	17.01
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(94.95)
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	94.95
1326 - Poncelet Landscape & Excavating	116066Refund2 013	hbond refund 116066 2013	Paid by Check # 311348		10/04/2013	10/04/2013	10/04/2013		10/09/2013	(1,500.00)
1326 - Poncelet Landscape & Excavating	116066Refund2 013	hbond refund 116066 2013	Paid by Check # 311348		10/04/2013	10/04/2013	10/09/2013		10/09/2013	1,500.00
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	(56.80)
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/09/2013	09/20/2013	10/09/2013	56.80
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(2,215.05)
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	2,215.05
1129 - State of Montana	OF1579.9FINAL	PO 2014-20 1% withholding for MRTE on OF 1579.9	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(208.14)
1129 - State of Montana	OF1579.9FINAL	PO 2014-20 1% withholding for MRTE on OF 1579.9	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	208.14
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(50.00)
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	50.00
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/04/2013	09/30/2013	10/09/2013	(79.00)
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/09/2013	09/30/2013	10/09/2013	79.00
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013	10/04/2013	10/02/2013	10/09/2013	(96.96)



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Fund 5210 - Water											
Object 20110 - Accounts Payable											
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013	10/09/2013	10/02/2013	10/09/2013	96.96	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 170	<u>\$0.00</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	2019425	Supplies	Paid by Check # 311113		09/03/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	214.58	
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	25.69	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$240.27</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330951123	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	20.00	
1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	82.00	
1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check # 311108		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	237.00	
1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check # 311108		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	82.00	
1109 - Energy Laboratories Inc	330951557	Testing	Paid by Check # 311108		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	270.00	
1109 - Energy Laboratories Inc	330951826	Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/03/2013	09/27/2013	10/09/2013	112.00	
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 7	<u>\$885.00</u>
Object 43690 - Other Repair & Maintenance Services											
1215 - Hach Company	8459053	PO 2014-61 Instrument Calibration & Service	Paid by Check # 311123		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	7,926.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$7,926.00</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm											
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/02/2013		10/09/2013	21,357.00	
									Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals	Invoice Transactions 1	<u>\$21,357.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 11	<u>\$30,408.27</u>
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	7.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$7.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1200 - Fasteners Inc	S3723206001	Supplies	Paid by Check # 311112		09/13/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	306.23
1200 - Fasteners Inc	S3734644001	Supplies	Paid by Check # 311112		09/17/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	82.48
1067 - Fleet Supply Company	148377	Supplies	Paid by Check # 311114		09/18/2013	09/26/2013	09/26/2013	09/18/2013	10/02/2013	3.95
1068 - General Distributing Co	00164211	Nitrogen	Paid by Check # 311117		09/09/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	52.68
1203 - Glacier State Electric Supply	77823	Supplies	Paid by Check # 311118		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	30.75
1299 - Great Falls Paper & Supply Company	11467900	C-Fold Towels	Paid by Check # 311121		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	35.25
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	21.99
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	42.50
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	08/27/2013	08/26/2013	10/02/2013	27.84
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	117.36
2411 - TMG Services Inc	0035269IN	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	309.73
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	43.00
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	17.89
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	62.24
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	117.36
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	94.95
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	56.80
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/04/2013	09/30/2013	10/09/2013	79.00
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013	10/04/2013	10/02/2013	10/09/2013	96.96
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 19	\$1,598.96
Object 42330 - Machinery & Equipment Parts										
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	09/26/2013	09/16/2013	10/02/2013	15.00



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
2412 - Transcat Inc	787880	Megger Repair	Paid by Check # 311187		09/04/2013	09/26/2013	09/26/2013	09/09/2013	10/02/2013	312.20	
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check # 311325		09/23/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	950.00	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 3	\$1,277.20
Object 42350 - Building Parts											
1203 - Glacier State Electric Supply	77912	Parts	Paid by Check # 311118		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	177.30	
1391 - Anderson Glass -Doors-Windows Inc	34087	Screens	Paid by Check # 311255		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	174.35	
1199 - Consolidated Electrical Distributors Inc	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	6.72	
1199 - Consolidated Electrical Distributors Inc	2808637037	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	3.07	
1199 - Consolidated Electrical Distributors Inc	2808637092	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	35.29	
1199 - Consolidated Electrical Distributors Inc	2808637085	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	1.13	
1199 - Consolidated Electrical Distributors Inc	2808637055	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	30.88	
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check # 311280		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	141.48	
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	44.62	
									Object 42350 - Building Parts Totals	Invoice Transactions 9	\$614.84
Object 42380 - Minor Equipment											
1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check # 311112		09/19/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	464.94	
									Object 42380 - Minor Equipment Totals	Invoice Transactions 1	\$464.94
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check # 311342		09/16/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	17.01	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	\$17.01
Object 42410 - Small Tools											
1203 - Glacier State Electric Supply	77896	Tool	Paid by Check # 311118		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	11.35	
1100 - Great Falls Ace	1722431	Tools	Paid by Check # 311119		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	18.48	
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	19.32	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	\$49.15



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43350 - Memberships & Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	76.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>76.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	178.54
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	16.56
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$195.10</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	26.67
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	20,869.12
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	2,170.54
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	41.22
							Object 43420 - Electric Utility Totals		Invoice Transactions 4	<u>\$23,107.55</u>
Object 43440 - City Sanitation Disposal										
1474 - Montana Waste Systems Inc	13308	Trimming	Paid by Check # 311336		08/31/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	7.61
							Object 43440 - City Sanitation Disposal Totals		Invoice Transactions 1	<u>\$7.61</u>
Object 43690 - Other Repair & Maintenance Services										
1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	39.00
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43690 - Other Repair & Maintenance Services										
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	50.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 5	<u>\$219.50</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	330.78
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$330.78</u>
Object 49310 - Improvements Other Than Buildings										
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition & Rewind Exciter for HS Pump #7	Paid by Check # 311136		08/26/2013	09/26/2013	09/26/2013	09/04/2013	10/02/2013	21,359.70
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$21,359.70</u>
Object 49410 - Machinery & Equipment										
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9 Pump Repair	Paid by Check # 311315		09/27/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	26,289.28
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$26,289.28</u>
							Division 555 - Water Purification Totals		Invoice Transactions 53	<u>\$75,614.62</u>
Division 556 - Water Distribution										
Object 36829 - Refunds & Reimbursements										
1931 - Electric City BMX	67301289Refun d	hbond refund 67301289 2013	Paid by Check # 311107		10/01/2013	10/01/2013	10/01/2013		10/02/2013	1,500.00
1072 - United Materials of Great Falls Inc	1607939refund 13	Hbond Refund 1607939 2013	Paid by Check # 311188		09/27/2013	09/27/2013	09/27/2013		10/02/2013	1,500.00
1326 - Poncelet Landscape & Excavating	116066Refund2 013	hbond refund 116066 2013	Paid by Check # 311348		10/04/2013	10/04/2013	10/04/2013		10/09/2013	1,500.00
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 3	<u>\$4,500.00</u>
Object 42290 - Other Operating Supplies										
1066 - Fastenal Company	MTGRE142709	misc supplies for plumber	Paid by Check # 311111		09/05/2013	09/27/2013	09/27/2013		10/02/2013	7.21
1067 - Fleet Supply Company	148139	red chalk	Paid by Check # 311114		09/16/2013	09/27/2013	09/27/2013		10/02/2013	1.35
1067 - Fleet Supply Company	147873	supplies for sewer jet	Paid by Check # 311114		09/12/2013	09/27/2013	09/27/2013		10/02/2013	4.44
1069 - Industrial Towel & Cover Supply Co	81151/1723	clean mats	Paid by Check # 311132		09/17/2013	09/27/2013	09/27/2013		10/02/2013	30.33
1105 - Johnson Madison Lumber Co Inc	731467	10' & 12' ww select	Paid by Check # 311135		09/16/2013	09/27/2013	09/27/2013		10/02/2013	8.65
1500 - Steel Etc	516155	rebar	Paid by Check # 311177		09/16/2013	09/27/2013	09/27/2013		10/02/2013	72.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1500 - Steel Etc	516193	rebar	Paid by Check # 311177		09/17/2013	09/27/2013	09/27/2013		10/02/2013	60.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$183.98</u>
Object 42350 - Building Parts											
1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4" corner rubber, 4" base rubber	Paid by Check # 311135		09/19/2013	09/27/2013	09/27/2013		10/02/2013	60.99	
1224 - Northwest Pipe Fittings Inc	2183919	wht along seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013	09/27/2013		10/02/2013	20.44	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$81.43</u>
Object 42360 - Utility Supplies											
Empirewest Inc	33175	5" main valve rubber 6 each	Paid by Check # 311222		09/10/2013	09/27/2013	09/27/2013		10/02/2013	174.69	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 1	<u>\$174.69</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check # 311102		09/18/2013	09/27/2013	09/27/2013		10/02/2013	360.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 1	<u>\$360.00</u>
Object 43350 - Memberships & Dues											
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	304.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$304.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	92.22	
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	14.66	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$106.88</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	106.53	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$106.53</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	401.94	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$401.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43690 - Other Repair & Maintenance Services										
1227 - Sensus USA Inc	ZA14007175	repair meter reading gun	Paid by Check # 311169		08/28/2013	09/27/2013	09/27/2013		10/02/2013	312.50
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>312.50</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1129 - State of Montana	5I1400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/02/2013		10/09/2013	21,357.00
								Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals	Invoice Transactions 1	<u>21,357.00</u>
Object 49310 - Improvements Other Than Buildings										
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 311288		09/30/2013	09/30/2013	09/30/2013		10/09/2013	219,290.27
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9 Quote Pkg 2013 Misc. Concrete Repairs	Paid by Check # 311337		09/13/2013	09/30/2013	09/30/2013		10/09/2013	20,605.36
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	2,215.05
1129 - State of Montana	OF1579.9FINAL	PO 2014-20 1% withholding for MRTE on OF 1579.9	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	208.14
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 4	<u>\$242,318.82</u>
								Division 556 - Water Distribution Totals	Invoice Transactions 25	<u>\$270,207.77</u>
								Department 31 - Public Works Totals	Invoice Transactions 89	<u>\$376,230.66</u>
								Fund 5210 - Water Totals	Invoice Transactions 259	<u>\$376,230.66</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(228.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	228.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(90.00)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	90.00
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(92.23)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	92.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(236.06)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	236.06
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(400.00)
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	10/02/2013		10/02/2013	400.00
1299 - Great Falls Paper & Supply Company	11468300	vinyl gloves for tv truck	Paid by Check # 311121		09/20/2013	09/27/2013	09/27/2013		10/02/2013	(9.04)
1299 - Great Falls Paper & Supply Company	11468300	vinyl gloves for tv truck	Paid by Check # 311121		09/20/2013	09/27/2013	10/02/2013		10/02/2013	9.04
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	(330.78)
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	10/02/2013	09/15/2013	10/02/2013	330.78
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(695.39)
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	10/02/2013		10/02/2013	695.39
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	09/27/2013		10/02/2013	(55.78)
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	10/02/2013		10/02/2013	55.78
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(169.19)
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	169.19
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(18.66)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	18.66
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(2,013.96)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	2,013.96
1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(3,053.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	3,053.99	
2319 - Swank Enterprises	OF1633PMT4	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311372		08/22/2013	09/30/2013	09/30/2013		10/09/2013	(302,345.03)	
2319 - Swank Enterprises	OF1633PMT4	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311372		08/22/2013	09/30/2013	10/09/2013		10/09/2013	302,345.03	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	(616.42)	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013		10/09/2013	616.42	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 30	\$0.00
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43350 - Memberships & Dues											
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	76.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$76.00
Object 43420 - Electric Utility											
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	2,013.96	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$2,013.96
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	330.78	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$330.78
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	3,053.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49310 - Improvements Other Than Buildings										
2319 - Swank Enterprises	OF1633PMT4	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311372		08/22/2013	09/30/2013	09/30/2013		10/09/2013	302,345.03
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2		<u>\$305,399.02</u>
							Division 564 - Sewer Treatment Totals	Invoice Transactions 5		<u>\$307,819.76</u>
Division 565 - Sewer Collection										
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11468300	vinyl gloves for tv truck	Paid by Check # 311121		09/20/2013	09/27/2013	09/27/2013		10/02/2013	9.04
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$9.04</u>
Object 42390 - Other Repair & Maintenance Supplies										
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	09/27/2013		10/02/2013	400.00
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	09/27/2013		10/02/2013	55.78
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2		<u>\$455.78</u>
Object 43350 - Memberships & Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$152.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	92.23
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	18.66
							Object 43410 - Telephone Totals	Invoice Transactions 2		<u>\$110.89</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	169.19
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$169.19</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	90.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	236.06
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$326.06</u>
Object 43690 - Other Repair & Maintenance Services										
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	695.39
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$695.39</u>
Object 49325 - Professional Services Engineering										
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	616.42
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>\$616.42</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 11	<u>\$2,534.77</u>
							Department 31 - Public Works Totals		Invoice Transactions 16	<u>\$310,354.53</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 46	<u>\$310,354.53</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
2434 - Sarah Bloomfield	TRAVEL/091713	BMP Training 101/201 Helena MT	Paid by Check # 311194		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(370.01)
2434 - Sarah Bloomfield	TRAVEL/091713	BMP Training 101/201 Helena MT	Paid by Check # 311194		09/27/2013	09/25/2013	10/02/2013		10/02/2013	370.01
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(600.00)
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	10/02/2013		10/02/2013	600.00
1492 - Phillips Construction LLC	OF1462PMT1	PO 71 OF 1462 18th St S SD Improvements approved August 6, 2013	Paid by Check # 311198		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(188,967.60)
1492 - Phillips Construction LLC	OF1462PMT1	PO 71 OF 1462 18th St S SD Improvements approved August 6, 2013	Paid by Check # 311198		09/26/2013	09/23/2013	10/02/2013		10/02/2013	188,967.60
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding for Phillips on OF 1462	Paid by Check # 311215		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(1,908.77)
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding for Phillips on OF 1462	Paid by Check # 311215		09/26/2013	09/23/2013	10/02/2013		10/02/2013	1,908.77
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(7.72)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	7.72	
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(56.00)	
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	56.00	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	(986.79)	
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013		10/09/2013	986.79	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	7.72	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$7.72
Object 43690 - Other Repair & Maintenance Services											
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	600.00	
								Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	\$600.00
Object 43790 - Miscellaneous Travel Expense											
2434 - Sarah Bloomfield	TRAVEL/091713	BMP Training 101/201 Helena MT	Paid by Check # 311194		09/27/2013	09/25/2013	09/25/2013		10/02/2013	370.01	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$370.01
Object 49310 - Improvements Other Than Buildings											
1492 - Phillips Construction LLC	OF1462PMT1	PO 71 OF 1462 18th St S SD Improvements approved August 6, 2013	Paid by Check # 311198		09/26/2013	09/23/2013	09/23/2013		10/02/2013	188,967.60	
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding for Phillips on OF 1462	Paid by Check # 311215		09/26/2013	09/23/2013	09/23/2013		10/02/2013	1,908.77	
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	56.00	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	\$190,932.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 49325 - Professional Services Engineering										
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	986.79
							Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1		<u>\$986.79</u>
							Division 575 - Storm Drain Collection Totals	Invoice Transactions 7		<u>\$192,896.89</u>
							Department 31 - Public Works Totals	Invoice Transactions 7		<u>\$192,896.89</u>
							Fund 5315 - Storm Drain Totals	Invoice Transactions 21		<u>\$192,896.89</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(304.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	304.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(13.50)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	13.50
1596 - Dex Media West Inc	120586060/Sept13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/01/2013		10/02/2013	(153.35)
1596 - Dex Media West Inc	120586060/Sept13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/02/2013		10/02/2013	153.35
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(343.64)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	343.64
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check # 311117		09/18/2013	10/01/2013	10/01/2013		10/02/2013	(25.90)
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check # 311117		09/18/2013	10/01/2013	10/02/2013		10/02/2013	25.90
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(31.23)
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	31.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5350760	cable orgnzz	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013		10/02/2013	(23.85)
1078 - Pickwicks Office City	5350760	cable orgnzz	Paid by Check # 311162		09/17/2013	09/23/2013	10/02/2013		10/02/2013	23.85
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(7.33)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	10/02/2013		10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	(7.59)
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/02/2013		10/02/2013	7.59
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(117.37)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	117.37
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(9.12)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	9.12
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(21.54)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	21.54
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(12.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	12.62
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(49.16)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	49.16
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/09/2013		10/09/2013	94.28
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(31.23)
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013		10/09/2013	31.23
Object 20110 - Accounts Payable Totals									Invoice Transactions 34	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42290 - Other Operating Supplies										
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check # 311117		09/18/2013	10/01/2013	10/01/2013		10/02/2013	25.90
1078 - Pickwicks Office City	5350760	cable orgn rz	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013		10/02/2013	11.93
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	3.67
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	3.80
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	6.31
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	24.58
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$76.19</u>
Object 43350 - Memberships & Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$152.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	6.75
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	4.56
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	47.14
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$58.45</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Sep13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/01/2013		10/02/2013	76.68
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$76.68</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	58.67
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$58.67</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	171.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	15.62
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	15.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	4	<u>\$214.30</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions	16	<u>\$636.29</u>
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5350760	cable orgnzz	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013		10/02/2013	11.92
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	3.66
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	3.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	6.31
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	24.58
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	5	<u>\$50.26</u>
Object 43350 - Memberships & Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	<u>\$152.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	6.75
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	4.56
1102 - CenturyLink	7711401/Sept13	4067711401909B/Sept13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	47.14
							Object 43410 - Telephone Totals	Invoice Transactions	3	<u>\$58.45</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Sept13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/01/2013		10/02/2013	76.67
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions	1	<u>\$76.67</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	58.70
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$58.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	171.82
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	15.61
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	15.62
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	4	\$214.30
							Division 585 - Sanitation Residential Totals	Invoice Transactions	15	\$610.38
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	21.54
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$21.54
							Division 588 - Recycling Center Totals	Invoice Transactions	1	\$21.54
							Department 31 - Public Works Totals	Invoice Transactions	32	\$1,268.21
							Fund 5410 - Sanitation Totals	Invoice Transactions	66	\$1,268.21
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7614320/Sep13	4067614320301B/Sep13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(25.91)
1102 - CenturyLink	7614320/Sep13	4067614320301B/Sep13	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	25.91
1100 - Great Falls Ace	3729153	parts/supplies for man lift	Paid by Check # 311119		09/11/2013	09/23/2013	09/23/2013		10/02/2013	(8.76)
1100 - Great Falls Ace	3729153	parts/supplies for man lift	Paid by Check # 311119		09/11/2013	09/23/2013	10/02/2013		10/02/2013	8.76
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(1,498.66)
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	10/02/2013		10/02/2013	1,498.66
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	(26.00)
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	Paid by Check # 311138		10/01/2013	09/23/2013	10/02/2013		10/02/2013	26.00
1078 - Pickwicks Office City	5352790	office supplies	Paid by Check # 311162		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(48.97)
1078 - Pickwicks Office City	5352790	office supplies	Paid by Check # 311162		09/19/2013	09/23/2013	10/02/2013		10/02/2013	48.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1084 - Probuild	1640639	deck stain for water park bridge	Paid by Check # 311164		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(30.99)
1084 - Probuild	1640639	deck stain for water park bridge	Paid by Check # 311164		09/23/2013	09/23/2013	10/02/2013		10/02/2013	30.99
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(1,339.43)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	1,339.43
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(392.88)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	392.88
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(152.09)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	152.09
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(246.07)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	246.07
1118 - Lehrkinds Inc	701708	RETURN OF WATER BOTTLES AND DISPENSERS	Paid by Check # 311327		09/27/2013	09/23/2013	10/09/2013		10/09/2013	(12.00)
1118 - Lehrkinds Inc	701708	RETURN OF WATER BOTTLES AND DISPENSERS	Paid by Check # 311327		09/27/2013	09/23/2013	09/23/2013		10/09/2013	12.00
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check # 311327		07/30/2013	09/30/2013	09/30/2013		10/09/2013	(7.35)
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check # 311327		07/30/2013	09/30/2013	10/09/2013		10/09/2013	7.35
1118 - Lehrkinds Inc	91514	operating supplies/sept 13	Paid by Check # 311327		09/25/2013	09/30/2013	09/30/2013		10/09/2013	(10.50)
1118 - Lehrkinds Inc	91514	operating supplies/sept 13	Paid by Check # 311327		09/25/2013	09/30/2013	10/09/2013		10/09/2013	10.50
1118 - Lehrkinds Inc	91513	operating supplies/sept13	Paid by Check # 311327		09/25/2013	09/30/2013	09/30/2013		10/09/2013	(10.50)
1118 - Lehrkinds Inc	91513	operating supplies/sept13	Paid by Check # 311327		09/25/2013	09/30/2013	10/09/2013		10/09/2013	10.50
1144 - Masco	062850	janitorial supplies	Paid by Check # 311330		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(67.73)
1144 - Masco	062850	janitorial supplies	Paid by Check # 311330		09/30/2013	09/30/2013	10/09/2013		10/09/2013	67.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1897 - Petty Cash	09302013	Petty cash reimbursement for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(7.76)	
1897 - Petty Cash	09302013	Petty cash reimbursement for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	7.76	
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	09/30/2013		10/09/2013	(79.99)	
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	10/09/2013		10/09/2013	79.99	
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(11.50)	
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013	10/09/2013		10/09/2013	11.50	
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(27.98)	
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	27.98	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	09/23/2013		10/02/2013	404.90	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$404.90</u>
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	09302013	Petty cash reimbursement for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	7.76	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$7.76</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	1,339.43	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,339.43</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	26.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$26.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43610 - Grounds & Improvements										
1084 - Probuild	1640639	deck stain for water park bridge	Paid by Check # 311164		09/23/2013	09/23/2013	09/23/2013		10/02/2013	30.99
							Object 43610 - Grounds & Improvements Totals	Invoice Transactions 1		<u>\$30.99</u>
							Division 671 - Electric City Water Park Totals	Invoice Transactions 5		<u>\$1,809.08</u>
Division 673 - Natatorium Pool										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5352790	office supplies	Paid by Check # 311162		09/19/2013	09/23/2013	09/23/2013		10/02/2013	48.97
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	09/30/2013		10/09/2013	79.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$128.96</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	09/23/2013		10/02/2013	1,093.76
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1		<u>\$1,093.76</u>
Object 42350 - Building Parts										
1144 - Masco	062850	janitorial supplies	Paid by Check # 311330		09/30/2013	09/30/2013	09/30/2013		10/09/2013	67.73
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013	09/30/2013		10/09/2013	11.50
							Object 42350 - Building Parts Totals	Invoice Transactions 2		<u>\$79.23</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	27.98
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$27.98</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	392.88
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	152.09
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$544.97</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1100 - Great Falls Ace	3729153	parts/supplies for man lift	Paid by Check # 311119		09/11/2013	09/23/2013	09/23/2013		10/02/2013	8.76
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1		<u>\$8.76</u>
							Division 673 - Natatorium Pool Totals	Invoice Transactions 9		<u>\$1,883.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
Object 42290 - Other Operating Supplies										
1118 - Lehrkinds Inc	701708	RETURN OF WATER BOTTLES AND DISPENSERS	Paid by Check # 311327		09/27/2013	09/23/2013	09/23/2013		10/09/2013	(12.00)
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check # 311327		07/30/2013	09/30/2013	09/30/2013		10/09/2013	7.35
1118 - Lehrkinds Inc	91514	operating supplies/sept 13	Paid by Check # 311327		09/25/2013	09/30/2013	09/30/2013		10/09/2013	10.50
1118 - Lehrkinds Inc	91513	operating supplies/sept13	Paid by Check # 311327		09/25/2013	09/30/2013	09/30/2013		10/09/2013	10.50
Object 42290 - Other Operating Supplies Totals								Invoice Transactions 4		\$16.35
Object 43410 - Telephone										
1102 - CenturyLink	7614320/Sep13	4067614320301B/Sep13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	25.91
Object 43410 - Telephone Totals								Invoice Transactions 1		\$25.91
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	246.07
Object 43420 - Electric Utility Totals								Invoice Transactions 1		\$246.07
Division 675 - Neighborhood Pools Totals								Invoice Transactions 6		\$288.33
Department 64 - Park & Recreation Totals								Invoice Transactions 20		\$3,981.07
Fund 5711 - Swimming Pools Totals								Invoice Transactions 58		\$3,981.07
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527906/SEP13	4064527906208B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(39.32)
1102 - CenturyLink	4527906/SEP13	4064527906208B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	39.32
1102 - CenturyLink	7617858/SEP13	4067617858171B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(47.90)
1102 - CenturyLink	7617858/SEP13	4067617858171B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	47.90
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(45.56)
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	45.56
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(33.94)
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	33.94
1078 - Pickwicks Office City	5353790	Dispatch office supplies	Paid by Check # 311162		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(72.07)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5353790	Dispatch office supplies	Paid by Check # 311162		09/23/2013	09/23/2013	10/02/2013		10/02/2013	72.07
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1 3	4064671322/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1 3	4064671322/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/09/2013		10/09/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT1 3	4064671197/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT1 3	4064671197/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/09/2013		10/09/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1 3	4064671196/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1 3	4064671196/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/09/2013		10/09/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT1 3	4064661001/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT1 3	4064661001/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/09/2013		10/09/2013	343.95
1462 - CDW Government	FV35683	Viewsonic VA705 for 911 Ctr computer	Paid by Check # 311272		09/17/2013	10/01/2013	10/01/2013		10/09/2013	(409.41)
1462 - CDW Government	FV35683	Viewsonic VA705 for 911 Ctr computer	Paid by Check # 311272		09/17/2013	10/01/2013	10/09/2013		10/09/2013	409.41
1102 - CenturyLink	806372	PO 73;20% due for Purch & install of Positron Viper upgrade	Paid by Check # 311277		07/31/2013	10/01/2013	10/01/2013		10/09/2013	(25,919.85)
1102 - CenturyLink	806372	PO 73;20% due for Purch & install of Positron Viper upgrade	Paid by Check # 311277		07/31/2013	10/01/2013	10/09/2013		10/09/2013	25,919.85
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for 911 Ctr	Paid by Check # 311286		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(1,306.74)
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for 911 Ctr	Paid by Check # 311286		09/27/2013	10/01/2013	10/09/2013		10/09/2013	1,306.74
1337 - Enterprise Electric Inc	12845	PO 76; 22% due Electrical and data for 911 Ctr	Paid by Check # 311296		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(3,100.00)
1337 - Enterprise Electric Inc	12845	PO 76; 22% due Electrical and data for 911 Ctr	Paid by Check # 311296		09/27/2013	10/01/2013	10/09/2013		10/09/2013	3,100.00
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(463.96)
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/09/2013		10/09/2013	463.96
Object 20110 - Accounts Payable 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	
Fund 5720 - 911 Dispatch Center											
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5353790	Dispatch office supplies	Paid by Check # 311162		09/23/2013	09/23/2013	09/23/2013		10/02/2013	72.07	
1462 - CDW Government	FV35683	Viewsonic VA705 for 911 Ctr computer	Paid by Check # 311272		09/17/2013	10/01/2013	10/01/2013		10/09/2013	409.41	
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for 911 Ctr	Paid by Check # 311286		09/27/2013	10/01/2013	10/01/2013		10/09/2013	1,306.74	
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013		10/09/2013	463.96	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	\$2,252.18
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	4527906/SEP13	4064527906208B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	39.32	
1102 - CenturyLink	7617858/SEP13	4067617858171B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	47.90	
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	45.56	
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	33.94	
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1 3	4064671322/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT1 3	4064671197/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1 3	4064671196/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT1 3	4064661001/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	343.95	
									Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 8	\$803.15
Object 43590 - Other Professional Services Miscellaneous											
1102 - CenturyLink	806372	PO 73;20% due for Purch & install of Positron Viper upgrade	Paid by Check # 311277		07/31/2013	10/01/2013	10/01/2013		10/09/2013	25,919.85	
1337 - Enterprise Electric Inc	12845	PO 76; 22% due Electrical and data for 911 Ctr	Paid by Check # 311296		09/27/2013	10/01/2013	10/01/2013		10/09/2013	3,100.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	\$29,019.85
									Division 313 - Dispatch Totals	Invoice Transactions 14	\$32,075.18
									Department 21 - Police Totals	Invoice Transactions 14	\$32,075.18
									Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 42	\$32,075.18

Fund **5725 - Parking**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1512 - Cardinal Tracking Inc	103606	3 wireless LAN cards	Paid by Check # 311093		08/30/2013	09/24/2013	09/24/2013		10/02/2013	(162.49)
1512 - Cardinal Tracking Inc	103606	3 wireless LAN cards	Paid by Check # 311093		08/30/2013	09/24/2013	10/02/2013		10/02/2013	162.49
1102 - CenturyLink	7610027/SEP13	4067610027221B	Paid by Check # 311098		09/13/2013	09/24/2013	09/24/2013		10/02/2013	(122.45)
1102 - CenturyLink	7610027/SEP13	4067610027221B	Paid by Check # 311098		09/13/2013	09/24/2013	10/02/2013		10/02/2013	122.45
1419 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check # 311133		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(1,073.84)
1419 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check # 311133		09/19/2013	09/24/2013	10/02/2013		10/02/2013	1,073.84
1460 - Power Pro Equipment Co	20824	repair flywheel and blade	Paid by Check # 311163		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(67.95)
1460 - Power Pro Equipment Co	20824	repair flywheel and blade	Paid by Check # 311163		09/25/2013	09/24/2013	10/02/2013		10/02/2013	67.95
1564 - Skyline Services Inc	33764	window cleaning South Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	(370.00)
1564 - Skyline Services Inc	33764	window cleaning South Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	10/02/2013		10/02/2013	370.00
1564 - Skyline Services Inc	33765	Window cleaning North Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	(980.00)
1564 - Skyline Services Inc	33765	Window cleaning North Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	10/02/2013		10/02/2013	980.00
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(333.92)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	333.92
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(477.04)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	477.04
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(148.67)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	148.67
1217 - Cascade County	1618	Parking agreement cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(12.50)
1217 - Cascade County	1618	Parking agreement cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	12.50
1299 - Great Falls Paper & Supply Company	11473200	brown roll towels	Paid by Check # 311308		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(68.45)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1299 - Great Falls Paper & Supply Company	11473200	brown roll towels	Paid by Check # 311308		09/23/2013	10/03/2013	10/09/2013		10/09/2013	68.45	
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	Paid by Check # 311317		09/27/2013	10/03/2013	10/03/2013		10/09/2013	(837.00)	
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	Paid by Check # 311317		09/27/2013	10/03/2013	10/09/2013		10/09/2013	837.00	
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	Paid by Check # 311345		09/12/2013	10/03/2013	10/03/2013		10/09/2013	(1,450.00)	
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	Paid by Check # 311345		09/12/2013	10/03/2013	10/09/2013		10/09/2013	1,450.00	
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(1,450.00)	
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/09/2013		10/09/2013	1,450.00	
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(136.64)	
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/09/2013		10/09/2013	136.64	
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(270.08)	
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/09/2013		10/09/2013	270.08	
1280 - Standard Parking Corporation	95527/OCT2013	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/03/2013		10/09/2013	(26,883.08)	
1280 - Standard Parking Corporation	95527/OCT2013	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/09/2013		10/09/2013	26,883.08	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	\$0.00
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42290 - Other Operating Supplies											
1512 - Cardinal Tracking Inc	103606	3 wireless LAN cards	Paid by Check # 311093		08/30/2013	09/24/2013	09/24/2013		10/02/2013	162.49	
1460 - Power Pro Equipment Co	20824	repair flywheel and blade	Paid by Check # 311163		09/25/2013	09/24/2013	09/24/2013		10/02/2013	67.95	
1299 - Great Falls Paper & Supply Company	11473200	brown roll towels	Paid by Check # 311308		09/23/2013	10/03/2013	10/03/2013		10/09/2013	68.45	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	\$298.89
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check # 311133		09/19/2013	09/24/2013	09/24/2013		10/02/2013	1,073.84	
1217 - Cascade County	1618	Parking agreement cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	12.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	\$1,086.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43410 - Telephone										
1102 - CenturyLink	7610027/SEP13	4067610027221B	Paid by Check # 311098		09/13/2013	09/24/2013	09/24/2013		10/02/2013	122.45
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$122.45</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	333.92
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	477.04
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	148.67
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$959.63</u>
Object 43590 - Other Professional Services Miscellaneous										
1280 - Standard Parking Corporation	95527/OCT2013	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/03/2013		10/09/2013	26,883.08
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$26,883.08</u>
Object 43630 - Maintenance Agreements										
1564 - Skyline Services Inc	33764	window cleaning South Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	370.00
1564 - Skyline Services Inc	33765	Window cleaning North Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	980.00
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	Paid by Check # 311345		09/12/2013	10/03/2013	10/03/2013		10/09/2013	1,450.00
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/03/2013		10/09/2013	1,450.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 4	<u>\$4,250.00</u>
Object 43690 - Other Repair & Maintenance Services										
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	Paid by Check # 311317		09/27/2013	10/03/2013	10/03/2013		10/09/2013	837.00
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	136.64
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	270.08
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 3	<u>\$1,243.72</u>
							Division 725 - Parking Totals		Invoice Transactions 17	<u>\$34,844.11</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 17	<u>\$34,844.11</u>
							Fund 5725 - Parking Totals		Invoice Transactions 51	<u>\$34,844.11</u>

Fund **5730 - Recreation**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00 ea	Paid by Check # 311209		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(135.00)
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00 ea	Paid by Check # 311209		09/23/2013	09/23/2013	10/02/2013		10/02/2013	135.00
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(30.02)
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	10/02/2013		10/02/2013	30.02
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013	09/23/2013		10/02/2013	(11.63)
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013	10/02/2013		10/02/2013	11.63
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013		10/02/2013	(46.49)
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check # 311162		09/17/2013	09/23/2013	10/02/2013		10/02/2013	46.49
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(806.34)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	806.34
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(77.80)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	77.80
1177 - K-Mart	1662	dvd player	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013		10/09/2013	(39.99)
1177 - K-Mart	1662	dvd player	Paid by Check # 311321		09/27/2013	09/30/2013	10/09/2013		10/09/2013	39.99
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	09/30/2013		10/09/2013	(124.75)
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	10/09/2013		10/09/2013	124.75
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(159.70)
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	159.70
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013		10/09/2013	(178.47)
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	10/09/2013		10/09/2013	178.47



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Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
Western Sky Equine	450	Western summer camp	Paid by Check # 311419		08/05/2013	09/30/2013	09/30/2013		10/09/2013	(190.00)	
Western Sky Equine	450	Western summer camp	Paid by Check # 311419		08/05/2013	09/30/2013	10/09/2013		10/09/2013	190.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013		10/02/2013	46.49	
1177 - K-Mart	1662	dvd player	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013		10/09/2013	39.99	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$86.48</u>
Object 42230 - Janitorial Supplies											
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	09/23/2013		10/02/2013	30.02	
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	09/30/2013		10/09/2013	124.75	
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013		10/09/2013	126.54	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$281.31</u>
Object 42290 - Other Operating Supplies											
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00	Paid by Check # 311209		09/23/2013	09/23/2013	09/23/2013		10/02/2013	135.00	
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	105.07	
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013		10/09/2013	51.93	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$292.00</u>
Object 42330 - Machinery & Equipment Parts											
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013	09/23/2013		10/02/2013	11.63	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$11.63</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	806.34	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	77.80	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$884.14</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
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43590 - Other Professional Services Miscellaneous										
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	54.63
Western Sky Equine	450	Western summer camp	Paid by Check # 311419		08/05/2013	09/30/2013	09/30/2013		10/09/2013	190.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	\$244.63
							Division 662 - Community Center Totals	Invoice Transactions	13	\$1,800.19
							Department 64 - Park & Recreation Totals	Invoice Transactions	13	\$1,800.19
							Fund 5730 - Recreation Totals	Invoice Transactions	35	\$1,800.19
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(777.10)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	777.10
1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(350.00)
1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	10/09/2013		10/09/2013	350.00
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(180.00)
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	10/09/2013		10/09/2013	180.00
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check # 311324		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(160.00)
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check # 311324		10/04/2013	09/27/2013	10/09/2013		10/09/2013	160.00
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games	Paid by Check # 311333		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(140.00)
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games	Paid by Check # 311333		10/04/2013	09/27/2013	10/09/2013		10/09/2013	140.00
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check # 311349		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(20.00)
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check # 311349		10/04/2013	09/27/2013	10/09/2013		10/09/2013	20.00



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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 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	09/30/2013		10/09/2013	(36.22)	
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	10/09/2013		10/09/2013	36.22	
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check # 311359		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(20.00)	
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check # 311359		10/04/2013	09/27/2013	10/09/2013		10/09/2013	20.00	
2341 - Dave Williamson	10042013	Oct 2013 fall softball umpires fees (7) games	Paid by Check # 311388		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(140.00)	
2341 - Dave Williamson	10042013	Oct 2013 fall softball umpires fees (7) games	Paid by Check # 311388		10/04/2013	09/27/2013	10/09/2013		10/09/2013	140.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42520 - Supplies for Resale Miscellaneous											
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	09/30/2013		10/09/2013	36.22	
								Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	\$36.22
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	777.10	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$777.10
Object 43590 - Other Professional Services Miscellaneous											
1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	09/27/2013		10/09/2013	350.00	
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	09/27/2013		10/09/2013	180.00	
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check # 311324		10/04/2013	09/27/2013	09/27/2013		10/09/2013	160.00	
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games	Paid by Check # 311333		10/04/2013	09/27/2013	09/27/2013		10/09/2013	140.00	
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check # 311349		10/04/2013	09/27/2013	09/27/2013		10/09/2013	20.00	
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check # 311359		10/04/2013	09/27/2013	09/27/2013		10/09/2013	20.00	



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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 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43590 - Other Professional Services Miscellaneous										
2341 - Dave Williamson	10042013	Oct 2013 fall softball umpires fees (7) games	Paid by Check # 311388		10/04/2013	09/27/2013	09/27/2013		10/09/2013	140.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 7		<u>\$1,010.00</u>
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions 9		<u>\$1,823.32</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 9		<u>\$1,823.32</u>
							Fund 5735 - Multi-Sports Totals	Invoice Transactions 27		<u>\$1,823.32</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Benefis Health System Foundation/Angel Fund	1432/Angel Fund	Donation to Angel Fund by Gerald Bickel	Paid by Check # 311228		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(142.64)
Benefis Health System Foundation/Angel Fund	1432/Angel Fund	Donation to Angel Fund by Gerald Bickel	Paid by Check # 311228		09/25/2013	09/27/2013	10/02/2013		10/02/2013	142.64
Gerald Bickel	1432/Mirror	14-32 Who's in the Mirror	Paid by Check # 311229		09/21/2013	09/27/2013	09/27/2013		10/02/2013	(142.64)
Gerald Bickel	1432/Mirror	14-32 Who's in the Mirror	Paid by Check # 311229		09/21/2013	09/27/2013	10/02/2013		10/02/2013	142.64
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash out/DGFA	Paid by Check # 311208		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(4,574.36)
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash out/DGFA	Paid by Check # 311208		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	4,574.36
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check # 311230		09/23/2013	09/27/2013	09/27/2013	09/23/2013	10/02/2013	(426.25)
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check # 311230		09/23/2013	09/27/2013	10/02/2013	09/23/2013	10/02/2013	426.25
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check # 311116		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(100.00)
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check # 311116		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	100.00
1044 - Lewis & Clark Interpretive Center Foundation	1415	14-15 Lewis & Clark Foundation Trailmixer	Paid by Check # 311212		09/25/2013	09/27/2013	09/27/2013	09/25/2013	10/02/2013	(750.00)
1044 - Lewis & Clark Interpretive Center Foundation	1415	14-15 Lewis & Clark Foundation Trailmixer	Paid by Check # 311212		09/25/2013	09/27/2013	10/02/2013	09/25/2013	10/02/2013	750.00
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash out/Miss Linda's	Paid by Check # 311213		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(4,549.36)
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash out/Miss Linda's	Paid by Check # 311213		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	4,549.36



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Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1061 - National Laundry	52055/2725	Laundry service 9/10-9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(126.09)	
1061 - National Laundry	52055/2725	Laundry service 9/10-9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	126.09	
2036 - Amanda Ross	Travel/092613	mileage reimbursement for 7-11 - 9/26/13	Paid by Check # 311202		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(22.20)	
2036 - Amanda Ross	Travel/092613	mileage reimbursement for 7-11 - 9/26/13	Paid by Check # 311202		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	22.20	
1061 - National Laundry	53821/2725	Laundry service 9/17-9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	(112.58)	
1061 - National Laundry	53821/2725	Laundry service 9/17-9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	10/09/2013	10/01/2013	10/09/2013	112.58	
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	(450.00)	
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	10/09/2013	10/01/2013	10/09/2013	450.00	
1076 - Verizon Wireless	9711915670	406-781-8997,781-6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	09/30/2013	09/30/2013	10/09/2013	(39.36)	
1076 - Verizon Wireless	9711915670	406-781-8997,781-6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	10/09/2013	09/30/2013	10/09/2013	39.36	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 24	\$0.00
Object 20300 - Miscellaneous Suspense											
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash out/DGFA	Paid by Check # 311208		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	4,574.36	
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash out/Miss Linda's	Paid by Check # 311213		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	4,549.36	
2125 - Encore Entertainment Network LLC	1476	country/14-76 Cash Out via Wire	Paid by EFT # 56060		10/03/2013	10/03/2013	10/03/2013	10/02/2013	10/03/2013	3,596.70	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 3	\$12,720.42
Object 20380 - Deposits											
Benefis Health System Foundation/Angel Fund	1432/Angel Fund	Donation to Angel Fund by Gerald Bickel	Paid by Check # 311228		09/25/2013	09/27/2013	09/27/2013		10/02/2013	142.64	
Gerald Bickel	1432/Mirror	14-32 Who's in the Mirror	Paid by Check # 311229		09/21/2013	09/27/2013	09/27/2013		10/02/2013	142.64	
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check # 311230		09/23/2013	09/27/2013	09/27/2013	09/23/2013	10/02/2013	426.25	
1044 - Lewis & Clark Interpretive Center Foundation	1415	14-15 Lewis & Clark Foundation Trailmixer	Paid by Check # 311212		09/25/2013	09/27/2013	09/27/2013	09/25/2013	10/02/2013	750.00	
									Object 20380 - Deposits Totals	Invoice Transactions 4	\$1,461.53



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Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915670	406-781-8997,781-6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	09/30/2013	09/30/2013	10/09/2013	39.36
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>39.36</u>
Object 43710 - Mileage - Personal Car in City										
2036 - Amanda Ross	Travel/092613	mileage reimbursement for 7-11 - 9/26/13	Paid by Check # 311202		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	22.20
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 1	<u>22.20</u>
							Division 691 - Events Totals		Invoice Transactions 2	<u>61.56</u>
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	52055/2725	Laundry service 9/10-9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	126.09
1061 - National Laundry	53821/2725	Laundry service 9/17-9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	112.58
							Object 43980 - Laundry Service Totals		Invoice Transactions 2	<u>238.67</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check # 311116		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	100.00
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	450.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>550.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 4	<u>788.67</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 6	<u>850.23</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 37	<u>15,032.18</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1459 - Best Oil Distributing	302120826	performance plus 15-40, mag 1 hyd bulk	Paid by Check # 311087		09/24/2013	09/25/2013	09/25/2013		10/02/2013	3,402.50
1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013		10/02/2013	77.34
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	09/24/2013		10/02/2013	292.88
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	843.53
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	9.74
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad set	Paid by Check # 311158		09/24/2013	09/25/2013	09/25/2013		10/02/2013	215.37
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit	Paid by Check # 311186		09/24/2013	09/25/2013	09/25/2013		10/02/2013	222.85



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Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1253 - Carquest Auto Parts	2283310116	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/03/2013		10/09/2013	77.36
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	304.40
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(45.00)
1065 - Direct Automotive Distributing	08063685	coolant	Paid by Check # 311290		10/03/2013	10/04/2013	10/04/2013		10/09/2013	64.14
1565 - Holtz Industries Inc	394174	univ grabber pad, switch, wheel assy, packer tube	Paid by Check # 311312		09/26/2013	10/02/2013	10/02/2013		10/09/2013	600.75
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water valve	Paid by Check # 311313		09/30/2013	10/02/2013	10/02/2013		10/09/2013	137.15
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter adapter	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013		10/09/2013	220.21
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/04/2013		10/09/2013	7.47
1448 - TNT Truck Parts	S36568	union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	47.00
								Object 15110 - Supplies & Materials Totals	Invoice Transactions 16	\$6,477.69
Object 15120 - Fuel Miscellaneous										
1324 - Mountain View Co-op	049478	2014-18	Paid by Check # 311153		09/18/2013	09/23/2013	09/23/2013		10/02/2013	28,494.98
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check # 311153		09/20/2013	09/24/2013	09/24/2013		10/02/2013	28,270.99
								Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 2	\$56,765.97
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(152.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	152.00
1459 - Best Oil Distributing	302120826	performance plus 15- 40, mag 1 hyd bulk	Paid by Check # 311087		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(3,402.50)
1459 - Best Oil Distributing	302120826	performance plus 15- 40, mag 1 hyd bulk	Paid by Check # 311087		09/24/2013	09/25/2013	10/02/2013		10/02/2013	3,402.50
1104 - Big R Stores	6047471	jack 10" 5K side wind tube	Paid by Check # 311088		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(44.99)
1104 - Big R Stores	6047471	jack 10" 5K side wind tube	Paid by Check # 311088		09/25/2013	09/27/2013	10/02/2013		10/02/2013	44.99
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	Paid by Check # 311089		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(20.68)
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	Paid by Check # 311089		09/25/2013	09/27/2013	10/02/2013		10/02/2013	20.68



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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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1553 - Breen Oil Company	233309	8 gallons LP Gas	Paid by Check # 311090		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(24.00)
1553 - Breen Oil Company	233309	8 gallons LP Gas	Paid by Check # 311090		09/25/2013	09/27/2013	10/02/2013		10/02/2013	24.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(77.34)
1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check # 311094		09/24/2013	09/25/2013	10/02/2013		10/02/2013	77.34
1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(36.74)
1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check # 311094		09/24/2013	09/25/2013	10/02/2013		10/02/2013	36.74
1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check # 311094		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(118.87)
1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check # 311094		09/25/2013	09/27/2013	10/02/2013		10/02/2013	118.87
1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check # 311097		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(5.50)
1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check # 311097		09/20/2013	09/23/2013	10/02/2013		10/02/2013	5.50
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(13.49)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	13.49
1114 - City Motor Co Inc	401315	updated program software on alarm system	Paid by Check # 311099		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(170.00)
1114 - City Motor Co Inc	401315	updated program software on alarm system	Paid by Check # 311099		09/24/2013	09/27/2013	10/02/2013		10/02/2013	170.00
1065 - Direct Automotive Distributing	08062873	hub, fr330, gear & core, pump kit, rod	Paid by Check # 311105		09/12/2013	09/20/2013	09/20/2013		10/02/2013	(704.81)
1065 - Direct Automotive Distributing	08062873	hub, fr330, gear & core, pump kit, rod	Paid by Check # 311105		09/12/2013	09/20/2013	10/02/2013		10/02/2013	704.81
1065 - Direct Automotive Distributing	08011721	core credit -	Paid by Check # 311105		09/18/2013	09/20/2013	10/02/2013		10/02/2013	(100.00)
1065 - Direct Automotive Distributing	08011721	core credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013		10/02/2013	100.00
1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check # 311105		09/18/2013	09/20/2013	10/02/2013		10/02/2013	(66.97)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013		10/02/2013	66.97
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(83.22)
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	10/02/2013		10/02/2013	83.22
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(292.88)
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	10/02/2013		10/02/2013	292.88
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(281.16)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	281.16
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	09/20/2013		10/02/2013	(380.00)
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	10/02/2013		10/02/2013	380.00
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(190.00)
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	10/02/2013		10/02/2013	190.00
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(4.02)
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	10/02/2013		10/02/2013	4.02
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	09/24/2013		10/02/2013	(38.19)
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	10/02/2013		10/02/2013	38.19
1100 - Great Falls Ace	3732033	drill bits,random orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(99.98)
1100 - Great Falls Ace	3732033	drill bits,random orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	10/02/2013		10/02/2013	99.98
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(3.99)
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013	10/02/2013		10/02/2013	3.99
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	09/24/2013		10/02/2013	(333.07)
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	10/02/2013		10/02/2013	333.07
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	10/02/2013		10/02/2013	(25.22)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	25.22
1582 - I State Truck Center Inc	C25207809801	air dryer regeneration	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(137.21)
1582 - I State Truck Center Inc	C25207809801	air dryer regeneration	Paid by Check # 311129		09/19/2013	09/20/2013	10/02/2013		10/02/2013	137.21
1582 - I State Truck Center Inc	C25207810601	air dryer- returned for credit- turbo cutoff valve	Paid by Check # 311129		09/19/2013	09/20/2013	10/02/2013		10/02/2013	(94.47)
1582 - I State Truck Center Inc	C25207810601	air dryer- returned for credit- turbo cutoff valve	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	94.47
1582 - I State Truck Center Inc	C25207812501	purge valve kit	Paid by Check # 311129		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(54.01)
1582 - I State Truck Center Inc	C25207812501	purge valve kit	Paid by Check # 311129		09/20/2013	09/23/2013	10/02/2013		10/02/2013	54.01
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check # 311129		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(333.48)
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check # 311129		09/20/2013	09/23/2013	10/02/2013		10/02/2013	333.48
1582 - I State Truck Center Inc	C25207803301	air spring kit	Paid by Check # 311129		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(56.60)
1582 - I State Truck Center Inc	C25207803301	air spring kit	Paid by Check # 311129		09/20/2013	09/24/2013	10/02/2013		10/02/2013	56.60
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	Paid by Check # 311129		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(356.14)
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	Paid by Check # 311129		09/25/2013	09/27/2013	10/02/2013		10/02/2013	356.14
1174 - Jerry's Radiator Service Inc	9961	truck clean rep	Paid by Check # 311134		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(245.00)
1174 - Jerry's Radiator Service Inc	9961	truck clean rep	Paid by Check # 311134		09/20/2013	09/23/2013	10/02/2013		10/02/2013	245.00
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500 pcs & Freight	Paid by Check # 311139		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(2,501.60)
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500 pcs & Freight	Paid by Check # 311139		09/17/2013	09/27/2013	10/02/2013		10/02/2013	2,501.60
1074 - Kois Brothers Equipment Co	MT18271	liftgate package	Paid by Check # 311140		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(1,875.00)
1074 - Kois Brothers Equipment Co	MT18271	liftgate package	Paid by Check # 311140		09/18/2013	09/20/2013	10/02/2013		10/02/2013	1,875.00
1074 - Kois Brothers Equipment Co	98342	pressure sending switch	Paid by Check # 311140		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(148.27)
1074 - Kois Brothers Equipment Co	98342	pressure sending switch	Paid by Check # 311140		09/23/2013	09/25/2013	10/02/2013		10/02/2013	148.27



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check # 311142		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(206.25)
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check # 311142		09/23/2013	09/25/2013	10/02/2013		10/02/2013	206.25
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check # 311147		09/03/2013	09/20/2013	09/20/2013		10/02/2013	(570.63)
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check # 311147		09/03/2013	09/20/2013	10/02/2013		10/02/2013	570.63
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	Paid by Check # 311148		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(234.72)
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	Paid by Check # 311148		09/13/2013	09/23/2013	10/02/2013		10/02/2013	234.72
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check # 311151		08/15/2013	08/16/2013	10/02/2013		10/02/2013	(302.24)
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check # 311151		08/15/2013	08/16/2013	08/16/2013		10/02/2013	302.24
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	08/29/2013		10/02/2013	(60.78)
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	10/02/2013		10/02/2013	60.78
1480 - Moodie Implement	159030	starter motor kit & freight	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(602.28)
1480 - Moodie Implement	159030	starter motor kit & freight	Paid by Check # 311151		09/19/2013	09/20/2013	10/02/2013		10/02/2013	602.28
1480 - Moodie Implement	159031	filler cap	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(21.70)
1480 - Moodie Implement	159031	filler cap	Paid by Check # 311151		09/19/2013	09/20/2013	10/02/2013		10/02/2013	21.70
1324 - Mountain View Co-op	049478	2014-18	Paid by Check # 311153		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(28,494.98)
1324 - Mountain View Co-op	049478	2014-18	Paid by Check # 311153		09/18/2013	09/23/2013	10/02/2013		10/02/2013	28,494.98
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check # 311153		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(28,270.99)
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check # 311153		09/20/2013	09/24/2013	10/02/2013		10/02/2013	28,270.99
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	10/02/2013		10/02/2013	2.59
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check # 311154		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(1.39)
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check # 311154		09/18/2013	09/20/2013	10/02/2013		10/02/2013	1.39



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(843.53)
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	10/02/2013		10/02/2013	843.53
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(9.74)
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	10/02/2013		10/02/2013	9.74
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check # 311154		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(13.00)
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check # 311154		09/23/2013	09/24/2013	10/02/2013		10/02/2013	13.00
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(28.89)
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	10/02/2013		10/02/2013	28.89
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(5.94)
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	10/02/2013		10/02/2013	5.94
1061 - National Laundry	S53013/2251	coverall navy, garment prep	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(25.83)
1061 - National Laundry	S53013/2251	coverall navy, garment prep	Paid by Check # 311155		09/24/2013	09/25/2013	10/02/2013		10/02/2013	25.83
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(78.12)
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	10/02/2013		10/02/2013	78.12
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(32.60)
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	32.60
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check # 311156		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(33.54)
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check # 311156		09/23/2013	09/25/2013	10/02/2013		10/02/2013	33.54
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(9.99)
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	10/02/2013		10/02/2013	9.99
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(14.24)
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	10/02/2013		10/02/2013	14.24



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554188261	spray paint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(10.98)
1080 - O'Reilly Auto Parts	1554188261	spray paint	Paid by Check # 311158		09/20/2013	09/23/2013	10/02/2013		10/02/2013	10.98
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311158		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(9.62)
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311158		09/23/2013	09/24/2013	10/02/2013		10/02/2013	9.62
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad set	Paid by Check # 311158		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(215.37)
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad set	Paid by Check # 311158		09/24/2013	09/25/2013	10/02/2013		10/02/2013	215.37
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check # 311158		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(43.69)
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check # 311158		09/24/2013	09/27/2013	10/02/2013		10/02/2013	43.69
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check # 311161		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(9.71)
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check # 311161		09/19/2013	09/20/2013	10/02/2013		10/02/2013	9.71
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(7.33)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	10/02/2013		10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	(7.60)
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/02/2013		10/02/2013	7.60
2207 - Snap On Tools	0924131672	hex bit, leverage cutter, screwdriver	Paid by Check # 311173		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(139.65)
2207 - Snap On Tools	0924131672	hex bit, leverage cutter, screwdriver	Paid by Check # 311173		09/24/2013	09/25/2013	10/02/2013		10/02/2013	139.65
1438 - Solid Waste Systems Inc	0065200IN	pump low RPM PTO & freight	Paid by Check # 311174		09/13/2013	09/27/2013	09/27/2013		10/02/2013	(1,325.83)
1438 - Solid Waste Systems Inc	0065200IN	pump low RPM PTO & freight	Paid by Check # 311174		09/13/2013	09/27/2013	10/02/2013		10/02/2013	1,325.83
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check # 311178		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(48.00)
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check # 311178		09/20/2013	09/23/2013	10/02/2013		10/02/2013	48.00
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Paid by Check # 311178		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(93.50)



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Paid by Check # 311178		09/19/2013	09/24/2013	10/02/2013		10/02/2013	93.50
1507 - Tire Factory	1011689	flat repair	Paid by Check # 311183		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(15.00)
1507 - Tire Factory	1011689	flat repair	Paid by Check # 311183		09/18/2013	09/20/2013	10/02/2013		10/02/2013	15.00
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(15.00)
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	10/02/2013		10/02/2013	15.00
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	09/23/2013		10/02/2013	(520.37)
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	10/02/2013		10/02/2013	520.37
1207 - Titan Machinery Inc	2011004GP	blade kit	Paid by Check # 311184		09/17/2013	09/23/2013	09/23/2013		10/02/2013	(235.50)
1207 - Titan Machinery Inc	2011004GP	blade kit	Paid by Check # 311184		09/17/2013	09/23/2013	10/02/2013		10/02/2013	235.50
1448 - TNT Truck Parts	S36434	seal	Paid by Check # 311186		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(37.47)
1448 - TNT Truck Parts	S36434	seal	Paid by Check # 311186		09/23/2013	09/24/2013	10/02/2013		10/02/2013	37.47
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit	Paid by Check # 311186		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(222.85)
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit	Paid by Check # 311186		09/24/2013	09/25/2013	10/02/2013		10/02/2013	222.85
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(127.70)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	127.70
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(8.82)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	8.82
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	8.00
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	Paid by Check # 311290		09/18/2013	10/04/2013	10/04/2013		10/09/2013	(66.97)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	Paid by Check # 311290		09/18/2013	10/04/2013	10/09/2013		10/09/2013	66.97
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(28.96)
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/09/2013		10/09/2013	28.96
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(609.99)
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/09/2013		10/09/2013	609.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(12.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	12.62
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(210.47)
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/09/2013		10/09/2013	210.47
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/02/2013		10/09/2013	(22.33)
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/09/2013		10/09/2013	22.33
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(57.84)
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/09/2013		10/09/2013	57.84
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(22.33)
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/09/2013		10/09/2013	22.33
1253 - Carquest Auto Parts	2283310116	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(77.36)
1253 - Carquest Auto Parts	2283310116	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/09/2013		10/09/2013	77.36
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/09/2013		10/09/2013	94.28
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(419.04)
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/09/2013		10/09/2013	419.04
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/03/2013		10/09/2013	(401.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/09/2013		10/09/2013	401.00
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/09/2013		10/09/2013	(100.00)
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/03/2013		10/09/2013	100.00
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(126.77)
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/09/2013		10/09/2013	126.77
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(304.40)
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013		10/09/2013	304.40
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013		10/09/2013	(45.00)
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	45.00
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(436.80)
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013		10/09/2013	436.80
1065 - Direct Automotive Distributing	08063685	coolant	Paid by Check # 311290		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(64.14)
1065 - Direct Automotive Distributing	08063685	coolant	Paid by Check # 311290		10/03/2013	10/04/2013	10/09/2013		10/09/2013	64.14
1223 - Electric City Brake	63612	lab labor	Paid by Check # 311294		09/30/2013	10/02/2013	10/02/2013		10/09/2013	(59.95)
1223 - Electric City Brake	63612	lab labor	Paid by Check # 311294		09/30/2013	10/02/2013	10/09/2013		10/09/2013	59.95
1722 - Falls Auto Glass Inc	3458	tinted window	Paid by Check # 311297		09/26/2013	10/04/2013	10/04/2013		10/09/2013	(190.00)
1722 - Falls Auto Glass Inc	3458	tinted window	Paid by Check # 311297		09/26/2013	10/04/2013	10/09/2013		10/09/2013	190.00
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	Paid by Check # 311298		09/18/2013	10/02/2013	10/02/2013		10/09/2013	(19.93)
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	Paid by Check # 311298		09/18/2013	10/02/2013	10/09/2013		10/09/2013	19.93
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	Paid by Check # 311312		09/23/2013	10/02/2013	10/02/2013		10/09/2013	(534.40)
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	Paid by Check # 311312		09/23/2013	10/02/2013	10/09/2013		10/09/2013	534.40
1565 - Holtz Industries Inc	394174	univ grabber pad, switch, wheel assy, packer tube	Paid by Check # 311312		09/26/2013	10/02/2013	10/02/2013		10/09/2013	(600.75)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1565 - Holtz Industries Inc	394174	univ grabber pad, switch, wheel assy, packer tube	Paid by Check # 311312		09/26/2013	10/02/2013	10/09/2013		10/09/2013	600.75
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/04/2013		10/09/2013	(521.00)
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/09/2013		10/09/2013	521.00
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/04/2013		10/09/2013	(533.90)
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/09/2013		10/09/2013	533.90
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(31.45)
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/09/2013		10/09/2013	31.45
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water valve	Paid by Check # 311313		09/30/2013	10/02/2013	10/02/2013		10/09/2013	(137.15)
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water valve	Paid by Check # 311313		09/30/2013	10/02/2013	10/09/2013		10/09/2013	137.15
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/04/2013		10/09/2013	(158.27)
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/09/2013		10/09/2013	158.27
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/04/2013		10/09/2013	(94.64)
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/09/2013		10/09/2013	94.64
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(429.90)
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/09/2013		10/09/2013	429.90
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check # 311338		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(14.59)
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check # 311338		09/26/2013	10/01/2013	10/09/2013		10/09/2013	14.59
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orifice	Paid by Check # 311338		09/20/2013	10/02/2013	10/02/2013		10/09/2013	(296.54)
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orifice	Paid by Check # 311338		09/20/2013	10/02/2013	10/09/2013		10/09/2013	296.54
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/09/2013		10/09/2013	(28.71)
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/02/2013		10/09/2013	28.71
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter adapter	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(220.21)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter adapter	Paid by Check # 311338		10/01/2013	10/02/2013	10/09/2013		10/09/2013	220.21
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(21.99)
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	Paid by Check # 311338		10/01/2013	10/02/2013	10/09/2013		10/09/2013	21.99
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(7.25)
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/09/2013		10/09/2013	7.25
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(19.23)
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/09/2013		10/09/2013	19.23
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013		10/09/2013	(75.19)
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/09/2013		10/09/2013	75.19
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(35.28)
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013		10/09/2013	35.28
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(23.00)
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/09/2013		10/09/2013	23.00
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(39.98)
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/09/2013		10/09/2013	39.98
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(7.47)
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/09/2013		10/09/2013	7.47
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(151.87)
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/09/2013		10/09/2013	151.87
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(110.50)
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/09/2013		10/09/2013	110.50
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/03/2013		10/09/2013	(427.22)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/09/2013		10/09/2013	427.22
1179 - Six Robblees Inc	11177522	detecto mist, specail cement	Paid by Check # 311364		09/24/2013	10/02/2013	10/02/2013		10/09/2013	(23.98)
1179 - Six Robblees Inc	11177522	detecto mist, specail cement	Paid by Check # 311364		09/24/2013	10/02/2013	10/09/2013		10/09/2013	23.98
1438 - Solid Waste Systems Inc	0065335IN	cartridge pressure	Paid by Check # 311365		08/23/2013	10/03/2013	10/03/2013		10/09/2013	(195.73)
1438 - Solid Waste Systems Inc	0065335IN	cartridge pressure	Paid by Check # 311365		08/23/2013	10/03/2013	10/09/2013		10/09/2013	195.73
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(66.50)
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check # 311370		10/03/2013	10/04/2013	10/09/2013		10/09/2013	66.50
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(317.02)
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check # 311370		10/03/2013	10/04/2013	10/09/2013		10/09/2013	317.02
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check # 311380		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(425.00)
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check # 311380		09/26/2013	10/01/2013	10/09/2013		10/09/2013	425.00
1448 - TNT Truck Parts	S36568	union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(47.00)
1448 - TNT Truck Parts	S36568	union	Paid by Check # 311380		10/01/2013	10/02/2013	10/09/2013		10/09/2013	47.00
1448 - TNT Truck Parts	S36565	fitting	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(41.10)
1448 - TNT Truck Parts	S36565	fitting	Paid by Check # 311380		10/01/2013	10/02/2013	10/09/2013		10/09/2013	41.10
1448 - TNT Truck Parts	S36569	duplicat billing credit-union	Paid by Check # 311380		10/01/2013	10/02/2013	10/09/2013		10/09/2013	(41.10)
1448 - TNT Truck Parts	S36569	duplicat billing credit-union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	41.10
1204 - Tractor & Equipment Co	GFCS0291635	bolt	Paid by Check # 311382		09/23/2013	10/02/2013	10/02/2013		10/09/2013	(14.12)
1204 - Tractor & Equipment Co	GFCS0291635	bolt	Paid by Check # 311382		09/23/2013	10/02/2013	10/09/2013		10/09/2013	14.12
1204 - Tractor & Equipment Co	GFW00072332	trouble shoot automatic grade control	Paid by Check # 311382		09/18/2013	10/04/2013	10/04/2013		10/09/2013	(892.15)
1204 - Tractor & Equipment Co	GFW00072332	trouble shoot automatic grade control	Paid by Check # 311382		09/18/2013	10/04/2013	10/09/2013		10/09/2013	892.15
1240 - Tri State Truck & Equipment Inc	G55233	receiver drier, tube	Paid by Check # 311383		09/16/2013	10/02/2013	10/02/2013		10/09/2013	(75.88)



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1240 - Tri State Truck & Equipment Inc	G55233	receiver drier, tube	Paid by Check # 311383		09/16/2013	10/02/2013	10/09/2013		10/09/2013	75.88
1240 - Tri State Truck & Equipment Inc	G55247	switch	Paid by Check # 311383		09/18/2013	10/02/2013	10/02/2013		10/09/2013	(5.54)
1240 - Tri State Truck & Equipment Inc	G55247	switch	Paid by Check # 311383		09/18/2013	10/02/2013	10/09/2013		10/09/2013	5.54
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(129.78)
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	Paid by Check # 311383		09/23/2013	10/03/2013	10/09/2013		10/09/2013	129.78
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(246.04)
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/09/2013		10/09/2013	246.04
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(99.90)
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/09/2013		10/09/2013	99.90
Object 20110 - Accounts Payable Totals								Invoice Transactions 276		\$0.00
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1553 - Breen Oil Company	233309	8 gallons LP Gas	Paid by Check # 311090		09/25/2013	09/27/2013	09/27/2013		10/02/2013	24.00
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	09/24/2013		10/02/2013	38.19
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013	09/27/2013		10/02/2013	3.99
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	09/27/2013		10/02/2013	5.94
1080 - O'Reilly Auto Parts	1554188261	spray paint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	10.98
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013		10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013		10/02/2013	7.60
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	8.00
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013		10/09/2013	28.96
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	12.62
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	Paid by Check # 311298		09/18/2013	10/02/2013	10/02/2013		10/09/2013	19.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check # 311338		09/26/2013	10/01/2013	10/01/2013		10/09/2013	14.59	
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013		10/09/2013	21.99	
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/01/2013		10/09/2013	39.98	
1179 - Six Robblees Inc	11177522	detecto mist, specail cement	Paid by Check # 311364		09/24/2013	10/02/2013	10/02/2013		10/09/2013	23.98	
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/03/2013		10/09/2013	99.90	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 16	<u>\$367.98</u>
Object 42320 - Motor Vehicle Parts											
1104 - Big R Stores	6047471	jack 10" 5K side wind tube	Paid by Check # 311088		09/25/2013	09/27/2013	09/27/2013		10/02/2013	44.99	
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	Paid by Check # 311089		09/25/2013	09/27/2013	09/27/2013		10/02/2013	20.68	
1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013		10/02/2013	36.74	
1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check # 311094		09/25/2013	09/27/2013	09/27/2013		10/02/2013	118.87	
1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check # 311097		09/20/2013	09/23/2013	09/23/2013		10/02/2013	5.50	
1065 - Direct Automotive Distributing	08062873	hub, fr330, gear & core, pump kit, rod	Paid by Check # 311105		09/12/2013	09/20/2013	09/20/2013		10/02/2013	704.81	
1065 - Direct Automotive Distributing	08011721	core credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(100.00)	
1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013		10/02/2013	(66.97)	
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	09/20/2013		10/02/2013	83.22	
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	09/20/2013		10/02/2013	380.00	
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	09/23/2013		10/02/2013	190.00	
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	09/20/2013		10/02/2013	4.02	
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	09/24/2013		10/02/2013	333.07	
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(25.22)	
1582 - I State Truck Center Inc	C25207809801	air dryer regeneration	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	137.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1582 - I State Truck Center Inc	C25207810601	air dryer- returned for credit- turbo cutoff valve	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013		10/02/2013	(94.47)
1582 - I State Truck Center Inc	C25207812501	purge valve kit	Paid by Check # 311129		09/20/2013	09/23/2013	09/23/2013		10/02/2013	54.01
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check # 311129		09/20/2013	09/23/2013	09/23/2013		10/02/2013	333.48
1582 - I State Truck Center Inc	C25207803301	air spring kit	Paid by Check # 311129		09/20/2013	09/24/2013	09/24/2013		10/02/2013	56.60
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	Paid by Check # 311129		09/25/2013	09/27/2013	09/27/2013		10/02/2013	356.14
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500 pcs & Freight	Paid by Check # 311139		09/17/2013	09/27/2013	09/27/2013		10/02/2013	2,501.60
1074 - Kois Brothers Equipment Co	MT18271	liftgate package	Paid by Check # 311140		09/18/2013	09/20/2013	09/20/2013		10/02/2013	1,875.00
1074 - Kois Brothers Equipment Co	98342	pressure sending switch	Paid by Check # 311140		09/23/2013	09/25/2013	09/25/2013		10/02/2013	148.27
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check # 311142		09/23/2013	09/25/2013	09/25/2013		10/02/2013	206.25
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check # 311147		09/03/2013	09/20/2013	09/20/2013		10/02/2013	570.63
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	Paid by Check # 311148		09/13/2013	09/23/2013	09/23/2013		10/02/2013	234.72
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check # 311151		08/15/2013	08/16/2013	08/16/2013		10/02/2013	(302.24)
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	08/29/2013		10/02/2013	60.78
1480 - Moodie Implement	159030	starter motor kit & freight	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013		10/02/2013	602.28
1480 - Moodie Implement	159031	filler cap	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013		10/02/2013	21.70
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	09/20/2013		10/02/2013	2.59
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check # 311154		09/18/2013	09/20/2013	09/20/2013		10/02/2013	1.39
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check # 311154		09/23/2013	09/24/2013	09/24/2013		10/02/2013	13.00
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	09/25/2013		10/02/2013	28.89
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check # 311156		09/23/2013	09/25/2013	09/25/2013		10/02/2013	33.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	9.99
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013		10/02/2013	14.24
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311158		09/23/2013	09/24/2013	09/24/2013		10/02/2013	9.62
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check # 311158		09/24/2013	09/27/2013	09/27/2013		10/02/2013	43.69
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check # 311161		09/19/2013	09/20/2013	09/20/2013		10/02/2013	9.71
1438 - Solid Waste Systems Inc	0065200IN	pump low RPM PTO & freight	Paid by Check # 311174		09/13/2013	09/27/2013	09/27/2013		10/02/2013	1,325.83
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	09/23/2013		10/02/2013	520.37
1207 - Titan Machinery Inc	2011004GP	blade kit	Paid by Check # 311184		09/17/2013	09/23/2013	09/23/2013		10/02/2013	235.50
1448 - TNT Truck Parts	S36434	seal	Paid by Check # 311186		09/23/2013	09/24/2013	09/24/2013		10/02/2013	37.47
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	Paid by Check # 311290		09/18/2013	10/04/2013	10/04/2013		10/09/2013	66.97
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013		10/09/2013	609.99
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/01/2013		10/09/2013	210.47
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/02/2013		10/09/2013	22.33
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/02/2013		10/09/2013	57.84
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/04/2013		10/09/2013	22.33
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/01/2013		10/09/2013	419.04
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/03/2013		10/09/2013	401.00
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(100.00)
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/01/2013		10/09/2013	126.77
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013		10/09/2013	436.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1722 - Falls Auto Glass Inc	3458	tinted window	Paid by Check # 311297		09/26/2013	10/04/2013	10/04/2013		10/09/2013	190.00
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	Paid by Check # 311312		09/23/2013	10/02/2013	10/02/2013		10/09/2013	534.40
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/04/2013		10/09/2013	521.00
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/04/2013		10/09/2013	533.90
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/01/2013		10/09/2013	31.45
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/04/2013		10/09/2013	158.27
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/04/2013		10/09/2013	94.64
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/03/2013		10/09/2013	429.90
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orifice	Paid by Check # 311338		09/20/2013	10/02/2013	10/02/2013		10/09/2013	296.54
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/02/2013		10/09/2013	(28.71)
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013		10/09/2013	7.25
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013		10/09/2013	19.23
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/01/2013		10/09/2013	23.00
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/01/2013		10/09/2013	151.87
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/01/2013		10/09/2013	110.50
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/03/2013		10/09/2013	427.22
1438 - Solid Waste Systems Inc	0065335IN	cartridge pressure	Paid by Check # 311365		08/23/2013	10/03/2013	10/03/2013		10/09/2013	195.73
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013		10/09/2013	317.02
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check # 311380		09/26/2013	10/01/2013	10/01/2013		10/09/2013	425.00
1448 - TNT Truck Parts	S36565	fitting	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	41.10
1448 - TNT Truck Parts	S36569	duplicat billing credit- union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(41.10)



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1204 - Tractor & Equipment Co	GFC0291635	bolt	Paid by Check # 311382		09/23/2013	10/02/2013	10/02/2013		10/09/2013	14.12
1204 - Tractor & Equipment Co	GF00072332	trouble shoot automatic grade control receiver drier, tube	Paid by Check # 311382		09/18/2013	10/04/2013	10/04/2013		10/09/2013	892.15
1240 - Tri State Truck & Equipment Inc	G55233	switch	Paid by Check # 311383		09/16/2013	10/02/2013	10/02/2013		10/09/2013	75.88
1240 - Tri State Truck & Equipment Inc	G55247	switch	Paid by Check # 311383		09/18/2013	10/02/2013	10/02/2013		10/09/2013	5.54
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013		10/09/2013	129.78
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013		10/09/2013	246.04
Object 42320 - Motor Vehicle Parts Totals							Invoice Transactions 82		\$18,852.76	
Object 42410 - Small Tools										
1100 - Great Falls Ace	3732033	drill bits, rando orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	09/24/2013		10/02/2013	99.98
2207 - Snap On Tools	0924131672	hex bit, leverage cutter, screwdriver	Paid by Check # 311173		09/24/2013	09/25/2013	09/25/2013		10/02/2013	139.65
Object 42410 - Small Tools Totals							Invoice Transactions 2		\$239.63	
Object 43350 - Memberships & Dues										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
Object 43350 - Memberships & Dues Totals							Invoice Transactions 1		\$152.00	
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	13.49
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	8.82
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	94.28
Object 43410 - Telephone Totals							Invoice Transactions 3		\$116.59	
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	127.70
Object 43415 - Cell Phone Totals							Invoice Transactions 1		\$127.70	
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	22.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	281.16	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>303.66</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1114 - City Motor Co Inc	401315	updated program software on alarm system	Paid by Check # 311099		09/24/2013	09/27/2013	09/27/2013		10/02/2013	170.00	
1174 - Jerry's Radiator Service Inc	9961	truck clean rep	Paid by Check # 311134		09/20/2013	09/23/2013	09/23/2013		10/02/2013	245.00	
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check # 311178		09/20/2013	09/23/2013	09/23/2013		10/02/2013	48.00	
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Paid by Check # 311178		09/19/2013	09/24/2013	09/24/2013		10/02/2013	93.50	
1507 - Tire Factory	1011689	flat repair	Paid by Check # 311183		09/18/2013	09/20/2013	09/20/2013		10/02/2013	15.00	
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	09/23/2013		10/02/2013	15.00	
1223 - Electric City Brake	63612	lab labor	Paid by Check # 311294		09/30/2013	10/02/2013	10/02/2013		10/09/2013	59.95	
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013		10/09/2013	66.50	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 8	<u>712.95</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	S53013/2251	coverall navy, garment prep	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	25.83	
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	78.12	
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	32.60	
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013		10/09/2013	75.19	
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	35.28	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 5	<u>247.02</u>
									Division 513 - Central Garage Totals	Invoice Transactions 120	<u>\$21,120.29</u>
									Department 31 - Public Works Totals	Invoice Transactions 120	<u>\$21,120.29</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 414	<u>\$84,363.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495/SEP13	4064524495738B/SEP13	Paid by Check # 311098		09/13/2013	09/27/2013	09/27/2013		10/02/2013	(39.32)
1102 - CenturyLink	4524495/SEP13	4064524495738B/SEP13	Paid by Check # 311098		09/13/2013	09/27/2013	10/02/2013		10/02/2013	39.32
1899 - Data Northwest	101559	Windows 7 Pro license for MDT	Paid by Check # 311103		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(174.00)
1899 - Data Northwest	101559	Windows 7 Pro license for MDT	Paid by Check # 311103		09/17/2013	09/27/2013	10/02/2013		10/02/2013	174.00
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(1,147.50)
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	10/02/2013		10/02/2013	1,147.50
1740 - Optimum West	0857260/SEp13	8313200710857260/SEP13	Paid by Check # 311159		09/27/2013	09/27/2013	09/27/2013		10/02/2013	(116.85)
1740 - Optimum West	0857260/SEp13	8313200710857260/SEP13	Paid by Check # 311159		09/27/2013	09/27/2013	10/02/2013		10/02/2013	116.85
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	09/27/2013		10/02/2013	(67.09)
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	10/02/2013		10/02/2013	67.09
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(79.64)
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013	10/02/2013		10/02/2013	79.64
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(522.00)
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/09/2013		10/09/2013	522.00
1740 - Optimum West	0000414/OCT13	8313205000000414/OCT13	Paid by Check # 311404		09/21/2013	10/03/2013	10/03/2013		10/09/2013	(799.00)
1740 - Optimum West	0000414/OCT13	8313205000000414/OCT13	Paid by Check # 311404		09/21/2013	10/03/2013	10/09/2013		10/09/2013	799.00
1078 - Pickwicks Office City	5356480	Offcie Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(43.94)
1078 - Pickwicks Office City	5356480	Offcie Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/09/2013		10/09/2013	43.94
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/SEP13	4064524495738B/SEP13	Paid by Check # 311098		09/13/2013	09/27/2013	09/27/2013		10/02/2013	39.32
							Object 43410 - Telephone Totals		Invoice Transactions 1	\$39.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0857260/SEp13	8313200710857260/SE P13	Paid by Check # 311159		09/27/2013	09/27/2013	09/27/2013		10/02/2013	116.85
1740 - Optimum West	0000414/OCT13	8313205000000414/OC T13	Paid by Check # 311404		09/21/2013	10/03/2013	10/03/2013		10/09/2013	799.00
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 2		<u>\$915.85</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013	09/27/2013		10/02/2013	79.64
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$79.64</u>
							Division 212 - Information Technology Totals	Invoice Transactions 4		<u>\$1,034.81</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	09/27/2013		10/02/2013	67.09
1078 - Pickwicks Office City	5356480	Office Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/03/2013		10/09/2013	43.94
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$111.03</u>
							Division 213 - Mapping Totals	Invoice Transactions 2		<u>\$111.03</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1899 - Data Northwest	101559	Windows 7 Pro license for MDT	Paid by Check # 311103		09/17/2013	09/27/2013	09/27/2013		10/02/2013	174.00
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	09/27/2013		10/02/2013	1,147.50
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/03/2013		10/09/2013	522.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions 3		<u>\$1,843.50</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions 3		<u>\$1,843.50</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 9		<u>\$2,989.34</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions 27		<u>\$2,989.34</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(30.39)
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(17.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/09/2013		10/09/2013	17.20
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>17.20</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$47.59</u>
								Division 166 - Insurance & Safety Totals	Invoice Transactions 2	<u>\$47.59</u>
								Department 14 - Administration Totals	Invoice Transactions 2	<u>\$47.59</u>
								Fund 6050 - Insurance & Safety Totals	Invoice Transactions 6	<u>\$47.59</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	317851	October Health Insurance Premium	Paid by Check # 311150		10/01/2013	10/01/2013	10/01/2013		10/02/2013	(588,283.43)
1246 - Montana Municipal Interlocal Authority	317851	October Health Insurance Premium	Paid by Check # 311150		10/01/2013	10/01/2013	10/02/2013		10/02/2013	588,283.43
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/093013	Wire for claims paid 9/17/13 thru 9/30/13	Paid by EFT # 56054		10/02/2013	10/02/2013	10/02/2013		10/02/2013	3,196.20
1246 - Montana Municipal Interlocal Authority	317851	October Health Insurance Premium	Paid by Check # 311150		10/01/2013	10/01/2013	10/01/2013		10/02/2013	588,283.43
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/100713	Wire for claims paid 10/1/13 thru 10/7/13	Paid by EFT # 56064		10/09/2013	10/09/2013	10/09/2013		10/09/2013	4,096.63
								Object 45130 - Health Insurance Totals	Invoice Transactions 3	<u>\$595,576.26</u>
								Division 167 - Health Insurance Totals	Invoice Transactions 3	<u>\$595,576.26</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 3	<u>\$595,576.26</u>
								Fund 6052 - Health & Benefits Totals	Invoice Transactions 5	<u>\$595,576.26</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	(46.25)
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013		10/02/2013	46.25



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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
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(17.20)
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/09/2013		10/09/2013	17.20
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.40
								Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$30.40</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	15.85
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$33.05</u>
								Division 181 - HR Admin Totals	Invoice Transactions 3	<u>\$63.45</u>
								Department 14 - Administration Totals	Invoice Transactions 3	<u>\$63.45</u>
								Fund 6055 - Human Resources Totals	Invoice Transactions 7	<u>\$63.45</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	(40.43)
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/09/2013		10/09/2013	40.43
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City October 2013	Paid by Check # 311303		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(946.51)
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City October 2013	Paid by Check # 311303		10/01/2013	10/02/2013	10/09/2013		10/09/2013	946.51
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 311424		09/10/2013	09/10/2013	09/10/2013		10/09/2013	(550.00)
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 311424		09/10/2013	09/10/2013	09/18/2013		10/09/2013	550.00
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/02/2013		10/09/2013	(96.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/09/2013		10/09/2013	96.42
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/02/2013		10/09/2013	(319.95)
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/09/2013		10/09/2013	319.95
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013	Paid by Check # 311316		09/25/2013	10/02/2013	10/02/2013		10/09/2013	(158.80)
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013	Paid by Check # 311316		09/25/2013	10/02/2013	10/09/2013		10/09/2013	158.80
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	(101.87)
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013	Paid by Check # 311316		09/26/2013	10/02/2013	10/09/2013		10/09/2013	101.87
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/02/2013		10/09/2013	(91.38)
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/09/2013		10/09/2013	91.38
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	(2,837.64)
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/09/2013		10/09/2013	2,837.64
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	Paid by Check # 311316		09/16/2013	10/02/2013	10/02/2013		10/09/2013	(94.45)
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	Paid by Check # 311316		09/16/2013	10/02/2013	10/09/2013		10/09/2013	94.45
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	Paid by Check # 311316		09/17/2013	10/02/2013	10/02/2013		10/09/2013	(341.33)
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	Paid by Check # 311316		09/17/2013	10/02/2013	10/09/2013		10/09/2013	341.33
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	Paid by Check # 311316		09/18/2013	10/02/2013	10/02/2013		10/09/2013	(206.54)
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	Paid by Check # 311316		09/18/2013	10/02/2013	10/09/2013		10/09/2013	206.54
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	(111.96)
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	Paid by Check # 311316		09/19/2013	10/02/2013	10/09/2013		10/09/2013	111.96
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013	Paid by Check # 311316		09/20/2013	10/02/2013	10/02/2013		10/09/2013	(103.48)
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013	Paid by Check # 311316		09/20/2013	10/02/2013	10/09/2013		10/09/2013	103.48
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	(2,043.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013	Paid by Check # 311316		09/19/2013	10/02/2013	10/09/2013		10/09/2013	2,043.04	
1078 - Pickwicks Office City	5357290	Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(6.49)	
1078 - Pickwicks Office City	5357290	Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/09/2013		10/09/2013	6.49	
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/02/2013		10/09/2013	(869.20)	
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/09/2013		10/09/2013	869.20	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5357290	Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/02/2013		10/09/2013	6.49	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$6.49</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	20.21	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.21</u>
Object 43540 - Audit & Accounting Services											
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 311424		09/10/2013	09/10/2013	09/10/2013		10/09/2013	550.00	
									Object 43540 - Audit & Accounting Services Totals	Invoice Transactions 1	<u>\$550.00</u>
									Division 261 - Accounting Totals	Invoice Transactions 3	<u>\$576.70</u>
Division 264 - Utility Billing											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	2,089.92	
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	1,496.44	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$3,586.36</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	747.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	546.60	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$1,294.32</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	20.22	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.22</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City October 2013	Paid by Check # 311303		10/01/2013	10/02/2013	10/02/2013		10/09/2013	946.51	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$946.51</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 6	<u>\$5,847.41</u>
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/02/2013		10/09/2013	96.42	
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/02/2013		10/09/2013	319.95	
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013	Paid by Check # 311316		09/25/2013	10/02/2013	10/02/2013		10/09/2013	158.80	
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	101.87	
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/02/2013		10/09/2013	91.38	
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	Paid by Check # 311316		09/16/2013	10/02/2013	10/02/2013		10/09/2013	94.45	
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	Paid by Check # 311316		09/17/2013	10/02/2013	10/02/2013		10/09/2013	341.33	
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	Paid by Check # 311316		09/18/2013	10/02/2013	10/02/2013		10/09/2013	206.54	
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	111.96	
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013	Paid by Check # 311316		09/20/2013	10/02/2013	10/02/2013		10/09/2013	103.48	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 10	<u>\$1,626.18</u>



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Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/02/2013		10/09/2013	869.20
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$869.20
							Division 268 - Mail Totals	Invoice Transactions	11	\$2,495.38
							Department 15 - Fiscal Services Totals	Invoice Transactions	20	\$8,919.49
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	54	\$8,919.49
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(16.00)
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	16.00
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John Taylor	Paid by Check # 311218		09/13/2013	09/27/2013	09/27/2013		10/02/2013	(73.98)
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John Taylor	Paid by Check # 311218		09/13/2013	09/27/2013	10/02/2013		10/02/2013	73.98
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(1,064.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	1,064.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
1258 - Davis Business Machines Inc	140606	Copier agreement	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(94.55)
1258 - Davis Business Machines Inc	140606	Copier agreement	Paid by Check # 311104		09/24/2013	09/23/2013	10/02/2013		10/02/2013	94.55
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(531.08)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	531.08
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check # 311135		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(73.72)
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check # 311135		09/20/2013	09/23/2013	10/02/2013		10/02/2013	73.72



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(18.25)
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	18.25
1078 - Pickwicks Office City	5353510	Office supplies	Paid by Check # 311162		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(45.00)
1078 - Pickwicks Office City	5353510	Office supplies	Paid by Check # 311162		09/24/2013	09/23/2013	10/02/2013		10/02/2013	45.00
1078 - Pickwicks Office City	5354940	Ink toner cartridges for printer	Paid by Check # 311162		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(76.96)
1078 - Pickwicks Office City	5354940	Ink toner cartridges for printer	Paid by Check # 311162		09/24/2013	09/23/2013	10/02/2013		10/02/2013	76.96
1076 - Verizon Wireless	9711580981	September 2013 cell phone charges for Engineering	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(285.35)
1076 - Verizon Wireless	9711580981	September 2013 cell phone charges for Engineering	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	285.35
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(28.63)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	28.63
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(28.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	28.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(12.63)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013		10/09/2013	12.63
1102 - CenturyLink	7710700/Sept13	4067710700892B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	09/30/2013		10/09/2013	(39.32)
1102 - CenturyLink	7710700/Sept13	4067710700892B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	10/09/2013		10/09/2013	39.32
1102 - CenturyLink	7711258/Sept13	4067711258910B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	09/30/2013		10/09/2013	(117.96)
1102 - CenturyLink	7711258/Sept13	4067711258910B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	10/09/2013		10/09/2013	117.96
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check # 311320		08/29/2013	09/30/2013	09/30/2013		10/09/2013	(8.95)
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check # 311320		08/29/2013	09/30/2013	10/09/2013		10/09/2013	8.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(5.19)	
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013		10/09/2013	5.19	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 36	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1078 - Pickwicks Office City	5354940	Ink toner cartridges for printer	Paid by Check # 311162		09/24/2013	09/23/2013	09/23/2013		10/02/2013	76.96	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$76.96
Object 42190 - Other Office Supplies & Materials											
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	16.00	
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John Taylor	Paid by Check # 311218		09/13/2013	09/27/2013	09/27/2013		10/02/2013	73.98	
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check # 311135		09/20/2013	09/23/2013	09/23/2013		10/02/2013	73.72	
1078 - Pickwicks Office City	5353510	Office supplies	Paid by Check # 311162		09/24/2013	09/23/2013	09/23/2013		10/02/2013	45.00	
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check # 311320		08/29/2013	09/30/2013	09/30/2013		10/09/2013	8.95	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 5	\$217.65
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013		10/09/2013	12.63	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$12.63
Object 43350 - Memberships & Dues											
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	1,064.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$1,064.00
Object 43410 - Telephone											
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	28.63	
1102 - CenturyLink	7711258/Sept13	4067711258910B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	09/30/2013		10/09/2013	117.96	
								Object 43410 - Telephone Totals		Invoice Transactions 2	\$146.59
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/Sept13	4067710700892B/Sept13	Paid by Check # 311276		09/19/2013	09/30/2013	09/30/2013		10/09/2013	39.32	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	\$39.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711580981	September 2013 cell phone charges for Engineering	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	285.35
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>285.35</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	28.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>28.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	22.50
1258 - Davis Business Machines Inc	140606	Copier agreement	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	94.55
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	531.08
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	18.25
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	5.19
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 5	<u>\$671.57</u>
							Division 521 - City Engineer Totals		Invoice Transactions 18	<u>\$2,542.07</u>
							Department 31 - Public Works Totals		Invoice Transactions 18	<u>\$2,542.07</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 54	<u>\$2,542.07</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(152.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013		10/02/2013	152.00
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(101.23)
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	10/02/2013		10/02/2013	101.23
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(70.79)
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	70.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(8.82)	
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	8.82	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(1,009.37)	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	1,009.37	
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(592.79)	
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	592.79	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(150.72)	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	150.72	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 43350 - Memberships & Dues											
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$152.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Sept13	4067278390908B/Sept13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	101.23	
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	8.82	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$110.05</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	70.79	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$70.79</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	1,009.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	592.79
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	150.72
							Object 43420 - Electric Utility Totals	Invoice Transactions 3		<u>\$1,752.88</u>
							Division 511 - Public Works Admin Totals	Invoice Transactions 7		<u>\$2,085.72</u>
							Department 31 - Public Works Totals	Invoice Transactions 7		<u>\$2,085.72</u>
							Fund 6075 - Public Works Admin Totals	Invoice Transactions 21		<u>\$2,085.72</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	09/24/2013		10/02/2013	(2.75)
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	10/02/2013		10/02/2013	2.75
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(310.72)
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	10/02/2013		10/02/2013	310.72
1838 - Otis Elevator	Slg23821001	Troubleshoot Civic Center elevator	Paid by Check # 311160		09/13/2013	09/24/2013	09/24/2013		10/02/2013	(733.12)
1838 - Otis Elevator	Slg23821001	Troubleshoot Civic Center elevator	Paid by Check # 311160		09/13/2013	09/24/2013	10/02/2013		10/02/2013	733.12
1143 - Ryans Cash & Carry	142243	misc supplies	Paid by Check # 311168		09/19/2013	09/24/2013	09/24/2013		10/02/2013	(37.43)
1143 - Ryans Cash & Carry	142243	misc supplies	Paid by Check # 311168		09/19/2013	09/24/2013	10/02/2013		10/02/2013	37.43
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(2,172.89)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	2,172.89
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(222.49)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	222.49
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(98.62)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	98.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1391 - Anderson Glass -Doors-Windows Inc	34509	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	09/24/2013		10/09/2013	(3.76)	
1391 - Anderson Glass -Doors-Windows Inc	34509	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	10/09/2013		10/09/2013	3.76	
Falls Sign Service, LLC	001644	changes to Civic Center maps	Paid by Check # 311414		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(130.00)	
Falls Sign Service, LLC	001644	changes to Civic Center maps	Paid by Check # 311414		09/20/2013	10/03/2013	10/09/2013		10/09/2013	130.00	
1100 - Great Falls Ace	3734963	duster refills and misc	Paid by Check # 311307		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(51.94)	
1100 - Great Falls Ace	3734963	duster refills and misc	Paid by Check # 311307		10/02/2013	10/03/2013	10/09/2013		10/09/2013	51.94	
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(105.08)	
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/09/2013		10/09/2013	105.08	
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(619.78)	
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/09/2013		10/09/2013	619.78	
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check # 311342		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(130.38)	
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check # 311342		09/23/2013	10/03/2013	10/09/2013		10/09/2013	130.38	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	09/24/2013		10/02/2013	2.75	
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	09/24/2013		10/02/2013	310.72	
1143 - Ryans Cash & Carry	142243	misc supplies	Paid by Check # 311168		09/19/2013	09/24/2013	09/24/2013		10/02/2013	37.43	
1391 - Anderson Glass -Doors-Windows Inc	34509	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	09/24/2013		10/09/2013	3.76	
1100 - Great Falls Ace	3734963	duster refills and misc	Paid by Check # 311307		10/02/2013	10/03/2013	10/03/2013		10/09/2013	51.94	
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/03/2013		10/09/2013	105.08	
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/03/2013		10/09/2013	619.78	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	\$1,131.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	2,172.89
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	222.49
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	98.62
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$2,494.00</u>
Object 43590 - Other Professional Services Miscellaneous										
Falls Sign Service, LLC	001644	changes to Civic Center maps	Paid by Check # 311414		09/20/2013	10/03/2013	10/03/2013		10/09/2013	130.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check # 311342		09/23/2013	10/03/2013	10/03/2013		10/09/2013	130.38
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$130.38</u>
Object 43630 - Maintenance Agreements										
1838 - Otis Elevator	Slg23821001	Troubleshoot Civic Center elevator	Paid by Check # 311160		09/13/2013	09/24/2013	09/24/2013		10/02/2013	733.12
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$733.12</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 13	<u>\$4,618.96</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 13	<u>\$4,618.96</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 39	<u>\$4,618.96</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2014-00000171	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 311232		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
2031 - Collection Bureau Services Inc	2014-00000173	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311234		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1998 - CSED	2014-00000174	CHILD SUPP % - Child Support %*	Paid by Check # 311235		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
2410 - Family Support Registry	2014-00000175	CHILD SUPP % - Child Support %	Paid by Check # 311236		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1028 - IAM & AW Local #88	2014-00000178	MACHINIST DUES - Machinist Due	Paid by Check # 311237		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1498 - IAM National Pension Fund	2014-00000179	MACHINISTPENSION - Machinists Pension*	Paid by Check # 311238		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.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
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1366 - IBEW Local Union 233	2014-00000180	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311239		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1362 - LIUNA Local 1686	2014-00000182	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311240		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000183	LABORERS PENSION - Laborers Pension*	Paid by Check # 311241		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000184	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311242		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000185	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 311243		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1015 - Montana Police Protective Association	2014-00000186	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311244		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1369 - MT OE - CI Trust Fund	2014-00000187	OPERATOR PENSION - Operators Pension*	Paid by Check # 311245		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1347 - Plumbers & Fitters Local 41	2014-00000189	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 311246		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000190	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 311247		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1129 - State of Montana	2014-00000191	MT - State Tax*	Paid by Check # 311248		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1599 - The Lincoln National Life Ins Co	2014-00000192	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311249		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1016 - United Fund	2014-00000193	UNITED WAY - United Way	Paid by Check # 311250		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000195	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311251		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
2001 - Williams Investigations	2014-00000196	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311252		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 21		\$0.00
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000176	FED - Federal Tax*	Paid by EFT # 56055		10/03/2013	10/03/2013	10/03/2013		10/03/2013	88,957.12
							Object 20202 - Federal Withholding Totals	Invoice Transactions 1		\$88,957.12
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000191	MT - State Tax*	Paid by Check # 311248		10/03/2013	10/03/2013	10/03/2013		10/03/2013	39,641.00
							Object 20204 - State Withholding Totals	Invoice Transactions 1		\$39,641.00



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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 7910 - Payroll										
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000176	FED - Federal Tax*	Paid by EFT # 56055		10/03/2013	10/03/2013	10/03/2013		10/03/2013	102,180.48
								Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$102,180.48</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000199	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56063		10/08/2013	10/08/2013	10/08/2013		10/08/2013	57,421.87
								Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$57,421.87</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000198	PERS - PERS 6.9% +1%*	Paid by EFT # 56062		10/08/2013	10/08/2013	10/08/2013		10/08/2013	115,928.93
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$115,928.93</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000197	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56061		10/08/2013	10/08/2013	10/08/2013		10/08/2013	45,666.09
								Object 20208 - Fire Pension Totals	Invoice Transactions 1	<u>\$45,666.09</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000190	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 311247		10/03/2013	10/03/2013	10/03/2013		10/03/2013	3,791.25
								Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions 1	<u>\$3,791.25</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000183	LABORERS PENSION - Laborers Pension*	Paid by Check # 311241		10/03/2013	10/03/2013	10/03/2013		10/03/2013	18,354.60
								Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1	<u>\$18,354.60</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000195	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311251		10/03/2013	10/03/2013	10/03/2013		10/03/2013	14,453.40
								Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 1	<u>\$14,453.40</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000171	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 311232		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,774.08
1368 - Montana Chapter NECA Inc	2014-00000185	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 311243		10/03/2013	10/03/2013	10/03/2013		10/03/2013	720.19
								Object 20214 - Montana EBB #87 Totals	Invoice Transactions 2	<u>\$2,494.27</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000187	OPERATOR PENSION - Operators Pension*	Paid by Check # 311245		10/03/2013	10/03/2013	10/03/2013		10/03/2013	19,858.07
								Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1	<u>\$19,858.07</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 7910 - Payroll										
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000179	MACHINISTPENSION - Machinists Pension*	Paid by Check # 311238		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,188.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>1,188.00</u>
Object 20222 - Miscellaneous Payables										
2031 - Collection Bureau Services Inc	2014-00000173	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311234		10/03/2013	10/03/2013	10/03/2013		10/03/2013	50.00
1998 - CSED	2014-00000174	CHILD SUPP % - Child Support %*	Paid by Check # 311235		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,979.59
2410 - Family Support Registry	2014-00000175	CHILD SUPP % - Child Support %	Paid by Check # 311236		10/03/2013	10/03/2013	10/03/2013		10/03/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000184	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311242		10/03/2013	10/03/2013	10/03/2013		10/03/2013	450.00
1016 - United Fund	2014-00000193	UNITED WAY - United Way	Paid by Check # 311250		10/03/2013	10/03/2013	10/03/2013		10/03/2013	525.75
2001 - Williams Investigations	2014-00000196	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311252		10/03/2013	10/03/2013	10/03/2013		10/03/2013	276.81
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 6	<u>\$3,409.65</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2014-00000189	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 311246		10/03/2013	10/03/2013	10/03/2013		10/03/2013	936.61
							Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	<u>936.61</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2014-00000182	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311240		10/03/2013	10/03/2013	10/03/2013		10/03/2013	166.00
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>166.00</u>
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2014-00000178	MACHINIST DUES - Machinist Due	Paid by Check # 311237		10/03/2013	10/03/2013	10/03/2013		10/03/2013	249.63
							Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	<u>249.63</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2014-00000180	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311239		10/03/2013	10/03/2013	10/03/2013		10/03/2013	600.07
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>600.07</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000177	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56056		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,065.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,065.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2014-00000181	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56057		10/03/2013	10/03/2013	10/03/2013		10/03/2013	7,955.67
							Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	<u>7,955.67</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2014-00000188	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56058		10/03/2013	10/03/2013	10/03/2013		10/03/2013	6,426.90
							Object 20245 - Deferred Compensation Nationwide Totals		Invoice Transactions 1	<u>6,426.90</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	2014-00000186	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311244		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,868.75
							Object 20249 - Police Life Insurance Totals		Invoice Transactions 1	<u>2,868.75</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2014-00000192	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311249		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,537.19
							Object 20250 - Life Insurance Totals		Invoice Transactions 1	<u>2,537.19</u>
Object 20252 - Unemployment Insurance										
1129 - State of Montana	2014-00000170	UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT # 56053		09/26/2013	09/26/2013	09/26/2013		09/26/2013	33,891.20
							Object 20252 - Unemployment Insurance Totals		Invoice Transactions 1	<u>33,891.20</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	5,752.29
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals		Invoice Transactions 1	<u>5,752.29</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	5,147.90
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	<u>5,147.90</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2014-00000194	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56059		10/03/2013	10/03/2013	10/03/2013		10/03/2013	4,675.77
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals		Invoice Transactions 1	<u>4,675.77</u>
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2014-00000194	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56059		10/03/2013	10/03/2013	10/03/2013		10/03/2013	249.99
							Object 20257 - AFLAC Pre-Tax Day Care Totals		Invoice Transactions 1	<u>249.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	517.87
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1		<u>517.87</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,386.62
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		<u>\$1,386.62</u>
							Fund 7910 - Payroll Totals	Invoice Transactions 56		<u>\$588,772.19</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(34.69)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	34.69
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	34.69
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$34.69</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$34.69</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$34.69</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$34.69</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(302.47)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	302.47
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(4,171.75)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	4,171.75
2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software 9/3 thru 9/10/13	Paid by Check # 311384		09/19/2013	10/02/2013	10/02/2013		10/09/2013	(1,400.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 Residential											
Object 20110 - Accounts Payable											
2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software 9/3 thru 9/10/13	Paid by Check # 311384		09/19/2013	10/02/2013	10/09/2013		10/09/2013	1,400.00	
2392 - Tyler Technologies Inc	02579138	PO14-38 consultant fees for conversion 9/11 and 9/20	Paid by Check # 311384		09/25/2013	10/02/2013	10/02/2013		10/09/2013	(560.00)	
2392 - Tyler Technologies Inc	02579138	PO14-38 consultant fees for conversion 9/11 and 9/20	Paid by Check # 311384		09/25/2013	10/02/2013	10/09/2013		10/09/2013	560.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 8	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	302.47	
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	4,171.75	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$4,474.22
Object 43590 - Other Professional Services Miscellaneous											
2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software 9/3 thru 9/10/13	Paid by Check # 311384		09/19/2013	10/02/2013	10/02/2013		10/09/2013	1,400.00	
2392 - Tyler Technologies Inc	02579138	PO14-38 consultant fees for conversion 9/11 and 9/20	Paid by Check # 311384		09/25/2013	10/02/2013	10/02/2013		10/09/2013	560.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$1,960.00
								Division 104 - Special Districts Totals		Invoice Transactions 4	\$6,434.22
								Department 00 - Non-departmental Totals		Invoice Transactions 4	\$6,434.22
								Fund 8419 - SLD 1213, 1296 Residential Totals		Invoice Transactions 12	\$6,434.22
Fund 8430 - SMLD 1302 Meadowlark 2&3											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(14.50)	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	14.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	14.50
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$14.50</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$14.50</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$14.50</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3		<u>\$14.50</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(63.44)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	63.44
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	63.44
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$63.44</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$63.44</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$63.44</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$63.44</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(14.49)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	14.49
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	14.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$14.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$14.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$14.49</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$14.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(79.76)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	79.76
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	79.76
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$79.76</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$79.76</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$79.76</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$79.76</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(57.62)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	57.62
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	57.62
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$57.62</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$57.62</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$57.62</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$57.62</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(30.45)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	30.45
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	30.45
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$30.45</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$30.45</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$30.45</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions 3		<u>\$30.45</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(25.82)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	25.82
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	25.82
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$25.82</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$25.82</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$25.82</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 3		<u>\$25.82</u>
							Grand Totals	Invoice Transactions 2330		<u>\$2,627,794.80</u>

Payment Register

From Payment Date: 9/26/2013 - To Payment Date: 10/9/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
311079	10/01/2013	Reconciled		10/07/2013	Utility Management Refund	Chalmers, Carolee	\$10.23	\$10.23	\$0.00
311080	10/01/2013	Open			Utility Management Refund	Nevin, Adrea	\$45.62		
Type Check Totals:									
Master - Master Account Totals							\$55.85	\$10.23	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.62	\$0.00
	Reconciled	1	\$10.23	\$10.23
	Stopped	0	\$0.00	\$0.00
	Total	2	\$55.85	\$10.23

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.62	\$0.00
	Reconciled	1	\$10.23	\$10.23
	Stopped	0	\$0.00	\$0.00
	Total	2	\$55.85	\$10.23

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.62	\$0.00
	Reconciled	1	\$10.23	\$10.23
	Stopped	0	\$0.00	\$0.00
	Total	2	\$55.85	\$10.23

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$45.62	\$0.00
	Reconciled	1	\$10.23	\$10.23
	Stopped	0	\$0.00	\$0.00
	Total	2	\$55.85	\$10.23