

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 1			D :		10/10/0010	40/45/0040	40/45/0040	40/00/0040	040.40
2234 - Liz Lee	TRAVEL/103013	Fire Consortium Mtg Bozeman, MT	Paid by Check # 311740		10/18/2013	10/15/2013	10/15/2013	10/23/2013	213.12
1768 - Linda Williams	TRΔ\/FL/102/13	Wellness Subcommittee			10/18/2013	10/15/2013	10/15/2013	10/23/2013	217.90
1700 - Eliida Williams	TRAVEL/ 102413	Mtg Bozeman, MT	# 311746		10/10/2013	10/ 13/ 2013	10/13/2013	10/23/2013	217.70
2434 - Sarah Bloomfield	Travel/110713	2013 Joint Engineers	Paid by Check		09/17/2013	10/24/2013	10/24/2013	10/30/2013	239.84
		Conf/Helena, MT	# 311888						
1961 - Dave Dobbs	Travel/110713	2013 Joint Engineers	Paid by Check		09/17/2013	10/24/2013	10/24/2013	10/30/2013	127.39
		Conf/Helena, MT	# 311889						
1958 - Courtney Lyerly	Travel/110713	2013 Joint Engineers	Paid by Check		09/17/2013	10/24/2013	10/24/2013	10/30/2013	127.39
1055 Accests Code also	T	Conf/Helena, MT	# 311893		00/0//0010	10/04/0010	10/04/0010	10/20/2012	1 220 27
1955 - Angela Swingley	Travel/110213	Prima Institute 2013	Paid by Check # 311895		08/06/2013	10/24/2013	10/24/2013	10/30/2013	1,339.36
1956 - Jim Young	Travel/110713	2013 Joint Engineers	Paid by Check		09/17/2013	10/24/2013	10/24/2013	10/30/2013	127.39
1730 - Sim Toding	Travel/TTO/TS	Conf/Helena, MT	# 311896		07/17/2013	10/24/2013	10/24/2013	10/30/2013	127.37
			12400 - Empl	ovee Travel A	dvances Recei	ivable Totals	Invo	ice Transactions 7	\$2,392.39
Object 20110 - Accounts P	avable	,		,					+-/
1491 - Best Friends Animal Hospital PC	ALTER/SEP13	Animal Shelter Alter	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/2013	(500.00)
		Certificate Refund	# 311442						(*******)
1491 - Best Friends Animal Hospital PC	ALTER/SEP13	Animal Shelter Alter	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/2013	500.00
		Certificate Refund	# 311442						
1491 - Best Friends Animal Hospital PC	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/2013	(60.00)
		Certificate Refund	# 311443						
1491 - Best Friends Animal Hospital PC	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/2013	60.00
1258 - Davis Business Machines Inc	141104	Certificate Refund	# 311443 Paid by Check		10/07/2013	10/11/2013	10/11/2013	10/16/2013	(176.97)
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	# 311466		10/07/2013	10/11/2013	10/11/2013	10/16/2013	(170.97)
1258 - Davis Business Machines Inc	141104	copy count charges	Paid by Check		10/07/2013	10/11/2013	10/16/2013	10/16/2013	176.97
T200 Bavis Basiness Macrimes The	111101	September 2013	# 311466		10/0//2010	10/11/2010	10/10/2010	10/10/2010	170.77
1145 - De Lage Landen	19740466	Animal Shelter Monthly			10/06/2013	10/10/2013	10/10/2013	10/16/2013	(180.00)
· ·		Copier Lease	# 311467						, ,
1145 - De Lage Landen	19740466	Animal Shelter Monthly	Paid by Check		10/06/2013	10/10/2013	10/16/2013	10/16/2013	180.00
		Copier Lease	# 311467						
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(1,883.67)
4000 F W + B	000070/0 40	Monthly Charges	# 311576		00/00/00/0	40,000,0040	40/4//0040	40/4//0040	4 000 (7
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10/16/2013	1,883.67
1867 - Evergreen Veterinary Clinic	RABIES/BROW	Monthly Charges Animal Shelter Rabies	# 311576 Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(15.00)
1807 - Evergreen veterinary Clinic	N	Certificate Refund	# 311474		10/04/2013	10/10/2013	10/10/2013	10/10/2013	(13.00)
1867 - Evergreen Veterinary Clinic	RABIES/BROW	Animal Shelter Rabies	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	15.00
	N	Certificate Refund	# 311474		. 5, 5 ./ 2010	. 5, . 5, 2010	. 5 5. 2010	10, 10, 2010	10.00
1093 - Identity Screenprinting &	31916	Animal Shelter Uniform			09/24/2013	10/10/2013	10/10/2013	10/16/2013	(222.00)
Embroidery Inc		Expenses	# 311487						, ,
1093 - Identity Screenprinting &	31916	Animal Shelter Uniform	,		09/24/2013	10/10/2013	10/16/2013	10/16/2013	222.00
Embroidery Inc		Expenses	# 311487						



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Fund 1000 - General									
Object 20110 - Accounts	•								
1093 - Identity Screenprinting &	31917	Animal Shelter Uniform			09/18/2013	10/10/2013	10/10/2013	10/16/2013	(220.00)
Embroidery Inc		Expenses	# 311487						
1093 - Identity Screenprinting &	31917	Animal Shelter Uniform			09/18/2013	10/10/2013	10/16/2013	10/16/2013	220.00
Embroidery Inc	DADIEC/120020	Expenses	# 311487		10/04/2012	10/10/2012	10/10/2012	10/1//2012	(15.00)
1771 - K-Heart Veterinary Service	09	Animal Shelter Rabies Certificate Refund	Paid by Check # 311491		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(15.00)
1771 V. Haart Vatarinany Canvina		Animal Shelter Rabies	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	15.00
1771 - K-Heart Veterinary Service	09	Certificate Refund	# 311491		10/04/2013	10/10/2013	10/10/2013	10/10/2013	13.00
Vicki Lee		Alter Cert # 13 0282/	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/2013	(215.00)
VIGRI EGG	LEE	Rabies # 84342	# 311590		10/10/2013	10/10/2013	10/10/2013	10/10/2013	(210.00)
Vicki Lee		Alter Cert # 13 0282/	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/2013	215.00
1.6.1. 200	LEE	Rabies # 84342	# 311590		10/10/2010	107 107 20 10	. 0, . 0, 20 . 0	19, 19, 2010	210.00
1075 - Mastercard Processing Center	1723/100613	Animal Shelter Supplies			10/06/2013	10/10/2013	10/10/2013	10/16/2013	(143.00)
3		11	# 311498						, ,
1075 - Mastercard Processing Center	1723/100613	Animal Shelter Supplies	Paid by Check		10/06/2013	10/10/2013	10/16/2013	10/16/2013	143.00
_			# 311498						
Joan Milkovich	ALTER/RABIES/	Alter Cert # 13 02141/	,		10/08/2013	10/10/2013	10/10/2013	10/16/2013	(215.00)
	MIL	Rabies # 84182	# 311592						
Joan Milkovich	ALTER/RABIES/	Alter Cert # 13 02141/	,		10/08/2013	10/10/2013	10/16/2013	10/16/2013	215.00
	MIL	Rabies # 84182	# 311592						
1474 - Montana Waste Systems Inc	13483	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(164.97)
1474 Mantaga Wasta Contagna Inc	10.400	Monthly Charges	# 311584		00/20/2012	10/00/0010	10/1//2012	10/1//2012	1/407
1474 - Montana Waste Systems Inc	13483	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10/16/2013	164.97
10/1 Notional Lauredon	FFF/F/22F1	Monthly Charges	# 311584		10/00/2012	10/10/2012	10/10/2012	10/1//2012	(44.00)
1061 - National Laundry	55565/2251	Animal Shelter Monthly Mat Maintenance	# 311512		10/08/2013	10/10/2013	10/10/2013	10/16/2013	(44.89)
1061 - National Laundry	55565/2251	Animal Shelter Monthly			10/08/2013	10/10/2013	10/16/2013	10/16/2013	44.89
1001 - National Lauriury	33303/2231	Mat Maintenance	# 311512		10/00/2013	10/10/2013	10/10/2013	10/ 10/2013	44.07
1078 - Pickwicks Office City	5360830	Animal Shelter Office	Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(162.70)
1070 Tickwicks Office Oily	3300030	Supplies	# 311524		10/0//2013	10/10/2013	10/10/2013	10/10/2013	(102.70)
1078 - Pickwicks Office City	5360830	Animal Shelter Office	Paid by Check		10/09/2013	10/10/2013	10/16/2013	10/16/2013	162.70
		Supplies	# 311524						
Kellie Pierce	ALTER/RABIES/		Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(130.00)
	PIE	13 02129 / Rabies #	# 311593						, ,
		84161, 84160							
Kellie Pierce	ALTER/RABIES/	Alter Cert # 13 02130,	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	130.00
	PIE	13 02129 / Rabies #	# 311593						
		84161, 84160							
1785 - Skyline Veterinary Clinic	RABIES/SEP13		Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(60.00)
4505 01 11 14 1 011 1	DADIEO (05040	Certificate Refund	# 311535		10/01/0010	10/10/0010	40/4//0040	40/4//0040	
1785 - Skyline Veterinary Clinic	RABIES/SEP13		Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	60.00
Tami Cullinan		Certificate Refund	# 311535		10/00/2012	10/10/2012	10/10/2012	40/4//0045	(05.00)
Terri Sullivan	PAWSABILITY/S ULL	Pawsability Adoption	Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(25.00)
	ULL	Return- Tisbury (Cat) # 130935	# 311596						
		130730							



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Fund 1000 - General	D								
Object 20110 - Accounts Terri Sullivan	-	Pawsability Adoption	Paid by Check		10/09/2013	10/10/2013	10/16/2013	10/16/2013	25.00
Terri Sullivari	ULL	Return- Tisbury (Cat) # 130935	,		10/04/2013	10/10/2013	10/10/2013	10/10/2013	25.00
1243 - Temp Track LLC	51350	Animal Shelter Temp Hire Fees	Paid by Check # 311543		10/08/2013	10/10/2013	10/10/2013	10/16/2013	(2,103.30)
1243 - Temp Track LLC	51350	Animal Shelter Temp Hire Fees	Paid by Check # 311543		10/08/2013	10/10/2013	10/16/2013	10/16/2013	2,103.30
1251 - Tilleraas Landscape Nursery Inc	6246	Animal Shelter Supplies			10/09/2013	10/10/2013	10/10/2013	10/16/2013	(45.00)
1251 - Tilleraas Landscape Nursery Inc	6246	Animal Shelter Supplies	Paid by Check # 311550		10/09/2013	10/10/2013	10/16/2013	10/16/2013	45.00
Uniforms Plus	638115	Kennel Tech Uniform Scrub Sets (9)	Paid by Check # 311597		10/01/2013	10/10/2013	10/10/2013	10/16/2013	(297.00)
Uniforms Plus	638115	Kennel Tech Uniform Scrub Sets (9)	Paid by Check # 311597		10/01/2013	10/10/2013	10/16/2013	10/16/2013	297.00
Ursuline Retreat & Conference Centre	100313	meeting room space	Paid by Check # 311601		10/03/2013	10/11/2013	10/11/2013	10/16/2013	(166.35)
Ursuline Retreat & Conference Centre	100313	meeting room space	Paid by Check # 311601		10/03/2013	10/11/2013	10/16/2013	10/16/2013	166.35
1786 - Westside Animal Clinic	LICENSE/SEP13	Animal Shelter City Licenses Sold Payment	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(11.00)
1786 - Westside Animal Clinic	LICENSE/SEP13	Animal Shelter City Licenses Sold Payment	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	11.00
1786 - Westside Animal Clinic	RABIES/SEP13	,	Paid by Check # 311560		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(30.00)
1786 - Westside Animal Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311560		10/04/2013	10/10/2013	10/16/2013	10/16/2013	30.00
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	(109.68)
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/16/2013	10/16/2013	109.68
1947 - Nancy Luth	Travel/092313R	S	Paid by Check # 311567		10/08/2013	10/10/2013	10/10/2013	10/16/2013	(574.44)
1947 - Nancy Luth	Travel/092313R		Paid by Check # 311567		10/08/2013	10/10/2013	10/16/2013	10/16/2013	574.44
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/16/2013	(901.80)
1139 - Northwestern Energy	0409308/Aug13	Charges August 2013 Monthly Charges	# 311586 Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013	10/16/2013	901.80
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	(488.47)
1139 - Northwestern Energy		August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/16/2013	10/16/2013	488.47



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Fund 1000 - General										
Object 20110 - Accounts P	,	Datterach	Datal law Observation		10/00/2012	10/00/2012	10/00/0010		10/1//2012	(4(00)
1897 - Petty Cash	100913	Petty cash reimbursment thru	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	(46.88)
		October 9, 2013	<i>"</i> 311307							
1897 - Petty Cash	100913	Petty cash	Paid by Check		10/09/2013	10/09/2013	10/16/2013		10/16/2013	46.88
		reimbursment thru October 9, 2013	# 311569							
2404 - Sara Sexe	99.90	MT Leagues of Cities &	Paid by Check		10/08/2013	10/10/2013	10/10/2013		10/16/2013	(99.90)
		Towns/Helena, MT	# 311571							, ,
2404 - Sara Sexe	99.90	MT Leagues of Cities & Towns/Helena, MT	Paid by Check # 311571		10/08/2013	10/10/2013	10/16/2013		10/16/2013	99.90
1078 - Pickwicks Office City	5360240	small post-it notes 2	Paid by Check		10/07/2013	10/09/2013	10/09/2013	10/07/2013	10/16/2013	(10.38)
,		pkgs.	# 311524							, ,
1078 - Pickwicks Office City	5360240	small post-it notes 2	Paid by Check # 311524		10/07/2013	10/09/2013	10/16/2013	10/07/2013	10/16/2013	10.38
1076 - Verizon Wireless	9712151366	pkgs. City Attorney's cell	Paid by Check		09/23/2013	10/09/2013	10/09/2013	10/04/2013	10/16/2013	(64.38)
		phone-868-3407	# 311557							(==)
1076 - Verizon Wireless	9712151366	City Attorney's cell	Paid by Check		09/23/2013	10/09/2013	10/16/2013	10/04/2013	10/16/2013	64.38
1495 - Blumenthal Uniforms & Equipment	23856	phone-868-3407 SGT chevron LAPD	# 311557 Paid by Check		09/27/2013	10/10/2013	10/10/2013		10/16/2013	(171.25)
, o Siamonina omionio a Eqapmon	2000	00.0.0000000000000000000000000000000000	# 311450		07,27,2010	10/10/2010	10, 10, 2010		. 0, . 0, 20 . 0	(171123)
1495 - Blumenthal Uniforms & Equipment	23856	SGT chevron LAPD	Paid by Check		09/27/2013	10/10/2013	10/16/2013		10/16/2013	171.25
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo	# 311450 Paid by Check		09/30/2013	10/10/2013	10/10/2013		10/16/2013	(74.25)
The Line in the same of the sa	0070021111	K9	# 311471		07,0072010	.0, .0, 20.0	. 67 . 67 2 6 . 6		. 0, . 0, 20 . 0	(/23)
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo	Paid by Check		09/30/2013	10/10/2013	10/16/2013		10/16/2013	74.25
1100 - Great Falls Ace	3737133	K9 scrubber refill and	# 311471 Paid by Check		10/10/2013	10/10/2013	10/10/2013		10/16/2013	(27.25)
1100 Great Falls Ace	3737133	caster plates	# 311481		10/10/2013	10/10/2013	10/10/2013		10/10/2013	(27.20)
1100 - Great Falls Ace	3737133	scrubber refill and	Paid by Check		10/10/2013	10/10/2013	10/16/2013		10/16/2013	27.25
1358 - Lynn Peavey Company	279958	caster plates Lab supplies	# 311481 Paid by Check		09/30/2013	10/10/2013	10/10/2013		10/16/2013	(530.10)
1338 - Lyllif Feavey Company	219930	Lab supplies	# 311496		09/30/2013	10/10/2013	10/10/2013		10/10/2013	(550.10)
1358 - Lynn Peavey Company	279958	Lab supplies	Paid by Check		09/30/2013	10/10/2013	10/16/2013		10/16/2013	530.10
1075 - Mastercard Processing Center	6307/100713	Cenex, Famous Daves	# 311496 Paid by Check		10/07/2013	10/10/2013	10/10/2013		10/16/2013	(68.00)
1075 - Mastercard Processing Center	0307/100713	Kalispell	# 311498		10/07/2013	10/10/2013	10/10/2013		10/10/2013	(00.00)
1075 - Mastercard Processing Center	6307/100713	Cenex,Famous Daves	Paid by Check		10/07/2013	10/10/2013	10/16/2013		10/16/2013	68.00
1075 Mastaraard Drassasing Conton	2510/100012	Kalispell	# 311498		10/00/2012	10/10/2012	10/10/2012		10/1//2012	(40,40)
1075 - Mastercard Processing Center	2518/100913	Town Pum Famous Daves Missoula	Paid by Check # 311498		10/09/2013	10/10/2013	10/10/2013		10/16/2013	(48.48)
1075 - Mastercard Processing Center	2518/100913	Town Pum Famous	Paid by Check		10/09/2013	10/10/2013	10/16/2013		10/16/2013	48.48
4040 M	400740/4815***	Daves Missoula	# 311498		40/07/00/2	40/40/0010	40/40/0010		40/4//0046	(05.00)
1918 - Montana Law Enforcement Testing Consortium	100713/ANNUA LFEE	2013 14 Annual Fee	Paid by Check # 311581		10/07/2013	10/10/2013	10/10/2013		10/16/2013	(85.00)
CONSOLIGITI	LI LL		,, 311301							



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Fund 1000 - General									
Object 20110 - Accounts P	-	2012 14 4	Dalal lass Observed		10/07/0010	10/10/2012	10/1//2012	10/1//0013	05.00
1918 - Montana Law Enforcement Testing Consortium	LFEE	2013 14 Annual Fee	Paid by Check # 311581		10/07/2013	10/10/2013	10/16/2013	10/16/2013	85.00
1907 - Pat McCarthy Productions Inc	1806	Street Crimes Seminar	Paid by Check		10/02/2013	10/10/2013	10/10/2013	10/16/2013	(299.00)
Street Crimes		10/15-17	# 311522						(=:::::)
1907 - Pat McCarthy Productions Inc Street Crimes	1806	Street Crimes Seminar 10/15-17	Paid by Check # 311522		10/02/2013	10/10/2013	10/16/2013	10/16/2013	299.00
1078 - Pickwicks Office City	5360810	transfer kit	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/2013	(194.57)
1070 Pielosieles Office Oite	F2/0010	America Com 1814	# 311524		10/10/2012	10/10/2012	10/1//2012	10/1//2012	104.57
1078 - Pickwicks Office City	5360810	transfer kit	Paid by Check # 311524		10/10/2013	10/10/2013	10/16/2013	10/16/2013	194.57
1077 - A to Z Lock & Key	35800	Keys made	Paid by Check # 311432		10/04/2013	10/09/2013	10/09/2013	10/16/2013	(4.00)
1077 - A to Z Lock & Key	35800	Keys made	Paid by Check		10/04/2013	10/09/2013	10/16/2013	10/16/2013	4.00
1104 - Big R Stores	6053041	3-lineman plier 9 1/2"	# 311432 Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(86.97)
1104 - big K Stores	0033041	spring - tools snowfence	# 311444		10/03/2013	10/07/2013	10/07/2013	10/10/2013	(00.77)
1104 - Big R Stores	6053041	3-lineman plier 9 1/2"	Paid by Check		10/03/2013	10/07/2013	10/16/2013	10/16/2013	86.97
		spring - tools snowfence	# 311444						
1104 - Big R Stores	6052161	bolt cutter 24" shop	Paid by Check		10/02/2013	10/07/2013	10/07/2013	10/16/2013	(19.99)
5		tool	# 311444						, ,
1104 - Big R Stores	6052161	bolt cutter 24" shop tool	Paid by Check # 311444		10/02/2013	10/07/2013	10/16/2013	10/16/2013	19.99
1253 - Carquest Auto Parts	2283309481	12- 15W-40 motor oil	Paid by Check		09/25/2013	10/07/2013	10/07/2013	10/16/2013	(47.40)
1200 Garquest Auto Farts	2200007101	12 10 10 1110101 011	# 311454		07/20/2010	10/0//2010	10/0//2010	16/ 16/2016	(17.10)
1253 - Carquest Auto Parts	2283309481	12- 15W-40 motor oil	Paid by Check # 311454		09/25/2013	10/07/2013	10/16/2013	10/16/2013	47.40
1595 - GE Capital	59523272	3 mo. lease Kyocera	Paid by Check		09/29/2013	10/07/2013	10/07/2013	10/16/2013	(975.00)
·		copier acct# 6699478-	# 311477						, ,
1595 - GE Capital	59523272	011 3 mo. lease Kyocera	Paid by Check		09/29/2013	10/07/2013	10/16/2013	10/16/2013	975.00
1979 - OL Gapitai	37323272	copier acct# 6699478-	,		07/27/2013	10/0//2013	10/10/2013	10/10/2013	773.00
1144 - Masco	062789	Pumicle sticks/liq bac/ dfe vmr -	Paid by Check # 311497		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(39.37)
1144 - Masco	062789	Pumicle sticks/liq bac/ dfe vmr -	# 311477 Paid by Check # 311497		09/30/2013	10/07/2013	10/16/2013	10/16/2013	39.37
1061 - National Laundry	54183/2581	clean red shop	Paid by Check		10/02/2013	10/07/2013	10/07/2013	10/16/2013	(5.33)
1061 - National Laundry	54183/2581	rags/mop - park shop clean red shop	# 311512 Paid by Check		10/02/2013	10/07/2013	10/16/2013	10/16/2013	5.33
		rags/mop - park shop	# 311512		,,, - <u>-</u> , - <u>-</u> ,,,, -		,, , <u>, , , , , , , , , , , , , , , , ,</u>	12. 12. 20.0	2700
1061 - National Laundry	50671/2581	clean shop rags/ dust	Paid by Check # 311512		09/18/2013	10/07/2013	10/07/2013	10/16/2013	(8.68)
		mop	# 31131Z						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	Develle								
Object 20110 - Accounts 1061 - National Laundry	50671/2581	clean shop rags/ dust	Paid by Check		09/18/2013	10/07/2013	10/16/2013	10/16/2013	8.68
1001 - National Edunary	3007172301	mop	# 311512		07/10/2013	10/0//2013	10/10/2013	10/10/2013	0.00
Jennifer Ramburg	1122564	refund of flower garden	Paid by Check		10/10/2013	10/04/2013	10/04/2013	10/16/2013	(75.00)
Jannifar Damburg	1122544	wedding	# 311594		10/10/2012	10/04/2012	10/14/2012	10/14/2012	75.00
Jennifer Ramburg	1122564	refund of flower garden wedding	# 311594		10/10/2013	10/04/2013	10/16/2013	10/16/2013	75.00
1107 - Smith Equipment Co	244467	wedge bit/ wedge bolt-			10/02/2013	10/07/2013	10/07/2013	10/16/2013	(53.40)
		concrete anchor	# 311536						
1107 - Smith Equipment Co	244467	GrandeVista backflow wedge bit/ wedge bolt-	Paid by Check		10/02/2013	10/07/2013	10/16/2013	10/16/2013	53.40
1107 - Smith Equipment 60	244407	concrete anchor	# 311536		10/02/2013	10/07/2013	10/10/2013	10/10/2013	33.40
		GrandeVista backflow							
1107 - Smith Equipment Co	244464	1- 45" bevel 4"diamond	•		10/02/2013	10/07/2013	10/07/2013	10/16/2013	(120.00)
1107 - Smith Equipment Co	244464	blade- concrete blade 1- 45" bevel 4"diamond	# 311536 Paid by Check		10/02/2013	10/07/2013	10/16/2013	10/16/2013	120.00
Tro Smith Equipment Go	244404	blade- concrete blade	# 311536		10/02/2013	10/0//2013	10/10/2013	10/10/2013	120.00
1286 - Tool Box Inc	199330	return - 3 channel lock	,		10/03/2013	10/07/2013	10/16/2013	10/16/2013	(99.00)
1286 - Tool Box Inc	199330	pliers return - 3 channel lock	# 311553		10/03/2013	10/07/2013	10/07/2013	10/16/2013	99.00
1200 - TOOLBOX IIIC	199330	pliers	# 311553		10/03/2013	10/0//2013	10/0//2013	10/10/2013	99.00
2396 - Brian Wendt	Travel/093013	Sept- Gibson Park	Paid by Check		09/03/2013	10/07/2013	10/07/2013	10/16/2013	(38.85)
		summer Maintenance -	# 311559						
2396 - Brian Wendt	Travel/093013	gas reimbursement Sept- Gibson Park	Paid by Check		09/03/2013	10/07/2013	10/16/2013	10/16/2013	38.85
2370 - Brian Wenat	114/01/073013	summer Maintenance -	,		07/03/2013	10/0//2013	10/10/2013	10/10/2013	30.03
		gas reimbursement							
Justin Wonsick	1122054	refund swim lessons	Paid by Check		10/08/2013	10/04/2013	10/04/2013	10/16/2013	(55.00)
Justin Wonsick	1122054	d/t sickness refund swim lessons	# 311598 Paid by Check		10/08/2013	10/04/2013	10/16/2013	10/16/2013	55.00
Sustain Worldook	1122001	d/t sickness	# 311598		10/00/2010	10/01/2010	10/10/2010	16/ 16/2016	00.00
1246 - Montana Municipal Interlocal	093013	3rd Quarter Work	Paid by Check		10/21/2013	10/21/2013	10/21/2013	10/22/2013	(168.38)
Authority 1246 - Montana Municipal Interlocal	093013	Comp 3rd Quarter Work	# 311624 Paid by Check		10/21/2013	10/21/2013	10/22/2013	10/22/2013	168.38
Authority	093013	Comp	# 311624		10/21/2013	10/21/2013	10/22/2013	10/22/2013	100.30
1226 - Associated Veterinary Services	RABIES/77125	Animal Shelter Rabies	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(15.00)
400/ 4	DADIEC/3340E	Certificate Refund	# 311628		40/47/0040	40/47/0040	40/00/0040	10/00/0010	45.00
1226 - Associated Veterinary Services	RABIES/77125	Animal Shelter Rabies Certificate Refund	Paid by Check # 311628		10/17/2013	10/17/2013	10/23/2013	10/23/2013	15.00
Staci Bechard	RABIES/BECHA	Rabies # 84341	Paid by Check		10/02/2013	10/17/2013	10/17/2013	10/23/2013	(15.00)
	RD		# 311756						
Staci Bechard	RABIES/BECHA RD	Rabies # 84341	Paid by Check # 311756		10/02/2013	10/17/2013	10/23/2013	10/23/2013	15.00
Marilyn Bellows		Alter Cert # 13 02183/			10/16/2013	10/17/2013	10/17/2013	10/23/2013	(215.00)
	BEL	Rabies # 84298	# 311757		. 57 . 57 25 10		. 3, , 2010	. 5, 25, 2010	(2.5.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	D								
Object 20110 - Accounts		Altan Cant # 12 02102/	Daid by Charle		10/1//2012	10/17/2012	10/22/2012	10/22/2012	215.00
Marilyn Bellows	BEL BEL	Alter Cert # 13 02183/ Rabies # 84298	# 311757		10/16/2013	10/17/2013	10/23/2013	10/23/2013	215.00
1491 - Best Friends Animal Hospital PC		Animal Shelter City	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(12.00)
·		Licenses Sold Payment	# 311630						, ,
1491 - Best Friends Animal Hospital PC	LICENSE/SEP13	Animal Shelter City	Paid by Check		10/17/2013	10/17/2013	10/23/2013	10/23/2013	12.00
1102 - CenturyLink	4542276/OCT1	Licenses Sold Payment 4064542276364B/OCT			10/01/2013	10/17/2013	10/17/2013	10/23/2013	(331.74)
1102 Gornary Emin	3	13	# 311641		10/01/2010	10/1//2010	10/1//2010	10/20/2010	(001.71)
1102 - CenturyLink	4542276/OCT1	4064542276364B/OCT	,		10/01/2013	10/17/2013	10/23/2013	10/23/2013	331.74
	3	13	# 311641						
1067 - Fleet Supply Company	150509	Animal Shelter Supplies	Paid by Check # 311659		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(9.95)
1067 - Fleet Supply Company	150509	Animal Shelter Supplies			10/17/2013	10/17/2013	10/23/2013	10/23/2013	9.95
113 1 3			# 311659						
Sandy L Harp	101713	Supplies for meetings	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(19.29)
Sandy L Harp	101713	Supplies for meetings	# 311765 Paid by Check		10/17/2013	10/17/2013	10/23/2013	10/23/2013	19.29
Sandy Eriaip	101713	Supplies for fricetings	# 311765		10/1//2013	10/1//2013	10/23/2013	10/23/2013	17.27
1093 - Identity Screenprinting &	32007	Animal Shelter Uniform			10/07/2013	10/17/2013	10/17/2013	10/23/2013	(67.50)
Embroidery Inc		Expenses	# 311673						
1093 - Identity Screenprinting &	32007	Animal Shelter Uniform			10/07/2013	10/17/2013	10/23/2013	10/23/2013	67.50
Embroidery Inc		Expenses	# 311673						/
1093 - Identity Screenprinting &	32008	Animal Shelter Uniform			09/30/2013	10/17/2013	10/17/2013	10/23/2013	(192.00)
Embroidery Inc	22000	Expenses	# 311673		00/20/2012	10/17/2012	10/22/2012	10/22/2012	102.00
1093 - Identity Screenprinting &	32008	Animal Shelter Uniform	•		09/30/2013	10/17/2013	10/23/2013	10/23/2013	192.00
Embroidery Inc 1948 - IIMC - International Institute of	22976/Kunz	Expenses Membership Dues or	# 311673 Paid by Check		09/19/2013	10/15/2013	10/15/2013	10/23/2013	(185.00)
Municipal Clerks	22770/KU112	Fees	# 311749		07/17/2013	10/13/2013	10/13/2013	10/23/2013	(103.00)
1948 - IIMC - International Institute of	22976/Kunz	Membership Dues or	Paid by Check		09/19/2013	10/15/2013	10/23/2013	10/23/2013	185.00
Municipal Clerks	227707114112	Fees	# 311749		071.7720.0	10, 10, 2010	10, 20, 2010	10, 20, 20.0	
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check		10/09/2013	10/17/2013	10/17/2013	10/23/2013	(41.96)
1077			# 311750		10/00/0010	10/17/0010	10/00/0010	40/00/0040	
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/23/2013	10/23/2013	41.96
1075 - Mastercard Processing Center	1723/101113	Animal Shelter	Paid by Check		10/11/2013	10/17/2013	10/17/2013	10/23/2013	(95.27)
3		MasterCard Payment	# 311688						, ,
1075 - Mastercard Processing Center	1723/101113	Animal Shelter	Paid by Check		10/11/2013	10/17/2013	10/23/2013	10/23/2013	95.27
		MasterCard Payment	# 311688						
1075 - Mastercard Processing Center	9400/101713	Printing	Paid by Check # 311688		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(38.60)
1075 - Mastercard Processing Center	9400/101713	Printing	Paid by Check		10/17/2013	10/18/2013	10/23/2013	10/23/2013	38.60
masterdard i roccosing contor	, 100, 101, 10		# 311688		.0, 1,72010	.0, 10, 2010	. 0, 20, 20, 10	10/23/2013	30.00
1061 - National Laundry	57283/2251	Animal Shelter Weekly	Paid by Check		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(10.33)
3		Mat Maintenance	# 311695						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	Davable								
Object 20110 - Accounts I 1061 - National Laundry	57283/2251	Animal Shelter Weekly	Paid by Check		10/15/2013	10/17/2013	10/23/2013	10/23/2013	10.33
1001 National Eddinary	3720372231	Mat Maintenance	# 311695		10/13/2013	10/1//2013	10/23/2013	10/23/2013	10.55
1078 - Pickwicks Office City	5360200	Office Supply	Paid by Check		10/07/2013	10/15/2013	10/15/2013	10/23/2013	(5.45)
1078 - Pickwicks Office City	5360200	Office Supply	# 311701 Paid by Check		10/07/2013	10/15/2013	10/23/2013	10/23/2013	5.45
1070 - Fickwicks Office City	3300200	отпес эцрргу	# 311701		10/0//2013	10/13/2013	10/23/2013	10/23/2013	3.43
Annedrea Ricketts		Alter Cert # 13 02169	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(200.00)
Annodroa Dickette	S ALTED/DICKETT	Alter Cert # 13 02169	# 311761		10/17/2012	10/17/2012	10/22/2012	10/22/2012	200.00
Annedrea Ricketts	S S	Alter Cert # 13 02109	Paid by Check # 311761		10/17/2013	10/17/2013	10/23/2013	10/23/2013	200.00
1243 - Temp Track LLC	51375	Animal Shelter Temp	Paid by Check		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(2,261.15)
1242 Taman Track II C	F107F	Hire Fees	# 311722		10/15/2012	10/17/2012	10/22/2012	10/22/2012	2 2/1 15
1243 - Temp Track LLC	51375	Animal Shelter Temp Hire Fees	Paid by Check # 311722		10/15/2013	10/17/2013	10/23/2013	10/23/2013	2,261.15
1076 - Verizon Wireless	9712697826	Animal Shelter Monthly			10/04/2013	10/17/2013	10/17/2013	10/23/2013	(60.98)
		Cell Phone Bill	# 311732		10/01/0010	10/17/0010	10/00/0010	10/00/0010	
1076 - Verizon Wireless	9712697826	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 311732		10/04/2013	10/17/2013	10/23/2013	10/23/2013	60.98
1137 - Benefis Hospitals Inc	OGFFD/092313	NITRILE GLOVES	Paid by Check		10/10/2013	10/15/2013	10/15/2013	10/23/2013	(246.00)
·			# 311629						
1137 - Benefis Hospitals Inc	OGFFD/092313	NITRILE GLOVES	Paid by Check # 311629		10/10/2013	10/15/2013	10/23/2013	10/23/2013	246.00
1554 - Bug Doctor	0507	HORNETS	Paid by Check		10/03/2013	10/15/2013	10/15/2013	10/23/2013	(85.00)
ű			# 311636						, ,
1554 - Bug Doctor	0507	HORNETS	Paid by Check		10/03/2013	10/15/2013	10/23/2013	10/23/2013	85.00
1554 - Bug Doctor	1030	HORNETS STA 4	# 311636 Paid by Check		10/07/2013	10/15/2013	10/15/2013	10/23/2013	(85.00)
1334 Bug Boctol	1030	HOMMETO STATE	# 311636		10/0//2013	10/10/2013	10/10/2010	10/23/2013	(00.00)
1554 - Bug Doctor	1030	HORNETS STA 4	Paid by Check		10/07/2013	10/15/2013	10/23/2013	10/23/2013	85.00
1570 - Calvert's Overhead Door Service	004980	DOOR REPAIR STA 4	# 311636 Paid by Check		10/09/2013	10/15/2013	10/15/2013	10/23/2013	(105.00)
1370 - Calvert's Overhead Door Service	004700	DOOK KEI AIK STA 4	# 311637		10/09/2013	10/13/2013	10/13/2013	10/23/2013	(103.00)
1570 - Calvert's Overhead Door Service	004980	DOOR REPAIR STA 4	Paid by Check		10/09/2013	10/15/2013	10/23/2013	10/23/2013	105.00
1210 Cassada City Caunty Health Dant	A9245A	HEP A	# 311637		10/02/2013	10/15/2013	10/15/2013	10/23/2013	((4,00)
1218 - Cascade City County Health Dept	A9245A	HEP A	Paid by Check # 311638		10/02/2013	10/15/2013	10/15/2013	10/23/2013	(64.00)
1218 - Cascade City County Health Dept	A9245A	HEP A	Paid by Check		10/02/2013	10/15/2013	10/23/2013	10/23/2013	64.00
			# 311638						
1102 - CenturyLink	/2/8070/Oct13	4067278070901B/Oct1	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(219.15)
1102 - CenturyLink	7278070/Oct13	4067278070901B/Oct1			10/01/2013	10/15/2013	10/23/2013	10/23/2013	219.15
,		3	# 311641						
1102 - CenturyLink	7278505/Oct13		Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(50.68)
		3	# 311641						



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	-	40/7070F0F000D/O-41	Daid by Charle		10/01/2012	10/15/2012	10/22/2012	10/22/2012	FO / O
1102 - CenturyLink	7278505/0013	4067278505902B/Oct1	# 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	50.68
1102 - CenturyLink	7278076/Oct13	4067278076193B/Oct1			10/01/2013	10/15/2013	10/15/2013	10/23/2013	(50.68)
1102 Combumulink	707007//0+10	3	# 311641		10/01/2012	10/15/2012	10/22/2012	10/22/2012	FO / O
1102 - CenturyLink	7278076/0013	4067278076193B/Oct1	# 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	50.68
1102 - CenturyLink	7270538/Oct13	4067270538904B/Oct1			10/01/2013	10/15/2013	10/15/2013	10/23/2013	(50.68)
1102 Contuniting	7270E20/Oct12	3 4067270538904B/Oct1	# 311641		10/01/2012	10/15/2013	10/23/2013	10/23/2013	50.68
1102 - CenturyLink	7270538/0013	3	# 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	30.08
1102 - CenturyLink	7711523/Oct13	4067711523906B/Oct1	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(65.17)
1102 Contuniting	7711E32/Oct12	3 4047711E22004B/Oot1	# 311641		10/01/2012	10/15/2012	10/22/2012	10/22/2012	4E 17
1102 - CenturyLink	7711523/00113	4067711523906B/Oct1	# 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	65.17
1258 - Davis Business Machines Inc	141738	COPIER MAINT	Paid by Check		10/11/2013	10/15/2013	10/15/2013	10/23/2013	(92.60)
1258 - Davis Business Machines Inc	141738	COPIER MAINT	# 311650		10/11/2013	10/15/2013	10/23/2013	10/23/2013	92.60
1230 - Davis business Machines Inc	141/30	COPIER WAINT	Paid by Check # 311650		10/11/2013	10/15/2015	10/23/2013	10/23/2013	92.00
1100 - Great Falls Ace	3737513	FIRE PREVENTION	Paid by Check		10/11/2013	10/15/2013	10/15/2013	10/23/2013	(29.45)
1100 - Great Falls Ace	3737513	SHOW SUPPLIES FIRE PREVENTION	# 311664		10/11/2013	10/15/2012	10/23/2013	10/23/2013	29.45
1100 - Great Falls Ace	3/3/313	SHOW SUPPLIES	Paid by Check # 311664		10/11/2013	10/15/2013	10/23/2013	10/23/2013	29.43
1100 - Great Falls Ace	3735913	HORNET SPRAY	Paid by Check		10/05/2013	10/15/2013	10/15/2013	10/23/2013	(13.96)
1100 - Great Falls Ace	3735913	HORNET SPRAY	# 311664 Paid by Check		10/05/2013	10/15/2013	10/23/2013	10/23/2013	13.96
1100 - Great Falls Ace	3/33913	HURNET SPRAT	# 311664		10/03/2013	10/15/2015	10/23/2013	10/23/2013	13.90
1167 - Heiman Inc	0815211IN	BUTTERFLY VALVE	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(723.04)
1147 Hoiman Inc	0815211IN	DUTTEDELV VALVE	# 311668		10/01/2012	10/15/2012	10/23/2013	10/22/2012	723.04
1167 - Heiman Inc	0815211111	BUTTERFLY VALVE	Paid by Check # 311668		10/01/2013	10/15/2013	10/23/2013	10/23/2013	723.04
2053 - International Code Council	INV0349659	CODE BOOKS	Paid by Check		10/07/2013	10/15/2013	10/15/2013	10/23/2013	(82.00)
2052 International Code Council	INV0349659	CODE BOOKS	# 311676 Paid by Check		10/07/2013	10/15/2013	10/23/2013	10/23/2013	82.00
2053 - International Code Council	111110349039	CODE BOOKS	# 311676		10/07/2013	10/15/2013	10/23/2013	10/23/2013	82.00
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(255.75)
107E Mosterpard Processing Center	0007/101712	OCT 2 MACTEDCARD	# 311688		10/17/2012	10/15/2012	10/22/2012	10/22/2012	255.75
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check # 311688		10/17/2013	10/15/2013	10/23/2013	10/23/2013	255.75
1106 - Plaza United Pharmacy	126/Sept13	ALS MEDS	Paid by Check		09/30/2013	10/15/2013	10/15/2013	10/23/2013	(1,070.20)
1104 Plaza United Pharmacy	126/Sept13	ALS MEDS	# 311702 Paid by Check		09/30/2013	10/15/2013	10/23/2013	10/23/2013	1.070.20
1106 - Plaza United Pharmacy	120/366(13	VES INIEDS	# 311702		07/30/2013	10/15/2013	10/23/2013	10/23/2013	1,070.20
1084 - Probuild	1646715	STA 2 REPAIR	Paid by Check		10/12/2013	10/15/2013	10/15/2013	10/23/2013	(33.29)
			# 311705						



Vanden	Impoiss No	Involos Description	Chabus	Hald Dagger	Imusias Data	Due Dete	C/I Data	Descrived Date Descript Date	Invaire America
Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - Accounts	Payable								
1084 - Probuild	1646715	STA 2 REPAIR	Paid by Check # 311705		10/12/2013	10/15/2013	10/23/2013	10/23/2013	33.29
1084 - Probuild	1646374	AIR COMPRESSOR REPAIR	Paid by Check # 311705		10/11/2013	10/15/2013	10/15/2013	10/23/2013	(20.89)
1084 - Probuild	1646374	AIR COMPRESSOR REPAIR	Paid by Check # 311705		10/11/2013	10/15/2013	10/23/2013	10/23/2013	20.89
2156 - Nathan Schmidt	101513	FP SUPPLIES	Paid by Check # 311743		10/15/2013	10/15/2013	10/15/2013	10/23/2013	(68.71)
2156 - Nathan Schmidt	101513	FP SUPPLIES	Paid by Check # 311743		10/15/2013	10/15/2013	10/23/2013	10/23/2013	68.71
1693 - W W Grainger Inc	9263652316	AIR COMPRESSOR PARTS	Paid by Check # 311734		10/08/2013	10/15/2013	10/15/2013	10/23/2013	(366.80)
1693 - W W Grainger Inc	9263652316	AIR COMPRESSOR PARTS	Paid by Check # 311734		10/08/2013	10/15/2013	10/23/2013	10/23/2013	366.80
1103 - WCS Telecom	21434709	LONG DISTANCE	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(52.06)
1103 - WCS Telecom	21434709	LONG DISTANCE	Paid by Check # 311735		10/01/2013	10/15/2013	10/23/2013	10/23/2013	52.06
1102 - CenturyLink	7278069/Oct13	4067278069040B/Oct1 3 Oct 2013 Fax Line	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(40.49)
1102 - CenturyLink	7278069/Oct13	4067278069040B/Oct1 3 Oct 2013 Fax Line	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	40.49
1258 - Davis Business Machines Inc	141724	Contract base rate for 10/9/13-11/8/2013	Paid by Check # 311650		10/11/2013	10/15/2013	10/15/2013	10/23/2013	(98.00)
1258 - Davis Business Machines Inc	141724	Contract base rate for 10/9/13-11/8/2013	Paid by Check # 311650		10/11/2013	10/15/2013	10/23/2013	10/23/2013	98.00
2234 - Liz Lee	TRAVEL/103013	Fire Consortium Mtg Bozeman, MT	Paid by Check # 311740		10/18/2013	10/15/2013	10/15/2013	10/23/2013	(213.12)
2234 - Liz Lee	TRAVEL/103013	Fire Consortium Mtg Bozeman, MT	Paid by Check # 311740		10/18/2013	10/15/2013	10/23/2013	10/23/2013	213.12
1837 - Montana Interactive	377109	Yearly Dues to access Montana Driving Records Online	Paid by Check # 311689		09/30/2013	10/15/2013	10/15/2013	10/23/2013	(25.00)
1837 - Montana Interactive	377109	Yearly Dues to access Montana Driving Records Online	Paid by Check # 311689		09/30/2013	10/15/2013	10/23/2013	10/23/2013	25.00
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/15/2013	10/23/2013	(21.32)
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/23/2013	10/23/2013	21.32
1078 - Pickwicks Office City	5363230	Office Supplies	Paid by Check # 311701		10/15/2013	10/15/2013	10/15/2013	10/23/2013	(141.63)
1078 - Pickwicks Office City	5363230	Office Supplies	Paid by Check # 311701		10/15/2013	10/15/2013	10/23/2013	10/23/2013	141.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	Davable								
Object 20110 - Accounts 1592 - Vision Net Inc	10832	3 Yr T-1 Agree Muni Ct to Cascade County Ct	,		10/07/2013	10/15/2013	10/15/2013	10/23/2013	(229.08)
1592 - Vision Net Inc	10832	plus MT Excise Tax 3 Yr T-1 Agree Muni Ct to Cascade County Ct	,		10/07/2013	10/15/2013	10/23/2013	10/23/2013	229.08
1768 - Linda Williams	TRAVEL/102413	plus MT Excise Tax Wellness Subcommittee	Paid by Check		10/18/2013	10/15/2013	10/15/2013	10/23/2013	(217.90)
1768 - Linda Williams	TRAVEL/102413	Mtg Bozeman, MT Wellness Subcommittee Mtg Bozeman, MT	# 311746 Paid by Check # 311746		10/18/2013	10/15/2013	10/23/2013	10/23/2013	217.90
1278 - Brennan Heating & Cooling	18736	Revent water heater at GFPD			10/15/2013	10/14/2013	10/14/2013	10/23/2013	(640.00)
1278 - Brennan Heating & Cooling	18736	Revent water heater at GFPD	Paid by Check # 311635		10/15/2013	10/14/2013	10/23/2013	10/23/2013	640.00
1140 - Ecolab Inc	3135472	Oct 13 pest control GFPD	Paid by Check # 311655		10/15/2013	10/14/2013	10/14/2013	10/23/2013	(103.50)
1140 - Ecolab Inc 1100 - Great Falls Ace	3135472 3738153	Oct 13 pest control GFPD maint. supplies	Paid by Check # 311655 Paid by Check		10/15/2013 10/14/2013	10/14/2013	10/23/2013 10/14/2013	10/23/2013 10/23/2013	103.50 (90.42)
1100 - Great Falls Ace	3738153	maint. supplies	# 311664 Paid by Check		10/14/2013	10/14/2013	10/23/2013	10/23/2013	90.42
1075 - Mastercard Processing Center	6307/101613		# 311664 Paid by Check		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(459.64)
1075 - Mastercard Processing Center	6307/101613		# 311688 Paid by Check		10/16/2013	10/14/2013	10/23/2013	10/23/2013	459.64
1061 - National Laundry	57435/2568	Depot Matt and dust mop Oct 13 GFPD	# 311688 Paid by Check # 311695		10/15/2013	10/14/2013	10/14/2013	10/23/2013	(130.57)
1061 - National Laundry	57435/2568	Matt and dust mop Oct 13 GFPD			10/15/2013	10/14/2013	10/23/2013	10/23/2013	130.57
1078 - Pickwicks Office City	5361310	toner	Paid by Check # 311701		10/09/2013	10/10/2013	10/10/2013	10/23/2013	(165.99)
1078 - Pickwicks Office City	5361310	toner	Paid by Check # 311701		10/09/2013	10/10/2013	10/23/2013	10/23/2013	165.99
1078 - Pickwicks Office City	5362720	toner and plastic jackets	Paid by Check # 311701		10/14/2013	10/14/2013	10/14/2013	10/23/2013	(66.32)
1078 - Pickwicks Office City1078 - Pickwicks Office City	5362720 5364530	toner and plastic jackets Toner and batteries	Paid by Check # 311701 Paid by Check		10/14/2013 10/17/2013	10/14/2013	10/23/2013 10/14/2013	10/23/2013 10/23/2013	66.32 (453.11)
1078 - Pickwicks Office City	5364530	Toner and batteries	# 311701 Paid by Check		10/17/2013	10/14/2013	10/23/2013	10/23/2013	453.11
1078 - Pickwicks Office City	5364531	jumpdrives 12ct 16GB	# 311701 Paid by Check # 311701		10/18/2013	10/14/2013	10/14/2013	10/23/2013	(239.88)



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 F	-		D :		40/40/0040	40/44/0040	10/00/0010	10/00/0010	000.00
1078 - Pickwicks Office City	5364531	jumpdrives 12ct 16GB	Paid by Check # 311701		10/18/2013	10/14/2013	10/23/2013	10/23/2013	239.88
1165 - 2M Company Inc	1118649001	1- 3" brass glove valve-			09/23/2013	10/11/2013	10/11/2013	10/23/2013	(549.50)
1103 - Zivi company me	1110047001	hunter	# 311625		07/23/2013	10/11/2013	10/11/2013	10/23/2013	(347.30)
1165 - 2M Company Inc	1118649001	1- 3" brass glove valve-			09/23/2013	10/11/2013	10/23/2013	10/23/2013	549.50
		hunter	# 311625						
1232 - Alarm Service Inc	R66087	Oct -service/monitoring	,		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(50.00)
1922 Alarm Carvias Inc	R66087	at Girl scout house	# 311626		00/24/2012	10/11/2012	10/22/2012	10/23/2013	50.00
1232 - Alarm Service Inc	K00U87	Oct -service/monitoring at Girl scout house	# 311626		09/24/2013	10/11/2013	10/23/2013	10/23/2013	50.00
1104 - Big R Stores	6051891	screwdriver/ 3/8"	Paid by Check		10/01/2013	10/11/2013	10/11/2013	10/23/2013	(9.98)
Dig it etc. ec	000.07.	screwdriver	# 311631		.0,01,2010	10, 11, 2010	10/11/2010	10, 20, 20.0	(7175)
1104 - Big R Stores	6051891	screwdriver/ 3/8"	Paid by Check		10/01/2013	10/11/2013	10/23/2013	10/23/2013	9.98
		screwdriver	# 311631						
1104 - Big R Stores	6053431	2 wheels - front gate/	Paid by Check		10/03/2013	10/11/2013	10/11/2013	10/23/2013	(46.97)
1104 Dig D Ctores	40E2421	glove mech	# 311631		10/02/2012	10/11/2012	10/22/2012	10/22/2012	46.97
1104 - Big R Stores	6053431	2 wheels - front gate/ glove mech	Paid by Check # 311631		10/03/2013	10/11/2013	10/23/2013	10/23/2013	40.97
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/11/2013	10/23/2013	(78.00)
. 50 1	1100,000110	control services Park &	,			10, 11, 2010	10/11/2010	10, 20, 20.0	(70.00)
		Rec facilities							
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/23/2013	10/23/2013	78.00
		control services Park &	# 311636						
1100 Continuitink	7270017/0-412	Rec facilities	Daid by Charle		10/01/2012	10/11/2012	10/11/2012	10/22/2012	(20.00)
1102 - CenturyLink	7270017/0013	406727017288B/Oct13 Girl Scout play house	# 311641		10/01/2013	10/11/2013	10/11/2013	10/23/2013	(38.00)
1102 - CenturyLink	7270017/Oct13	406727017288B/Oct13			10/01/2013	10/11/2013	10/23/2013	10/23/2013	38.00
	,2,00.,,000	Girl Scout play house	# 311641		.0,0.,20.0	10, 11, 2010	. 0, 20, 20.0	10, 20, 20.0	00.00
1199 - Consolidated Electrical Distributors	2808634401	10- 10 x 1/4 thrd rod -	Paid by Check		08/13/2013	10/11/2013	10/11/2013	10/23/2013	(6.16)
Inc		6th st/smelter	# 311645						
1199 - Consolidated Electrical Distributors	2808634401	10- 10 x 1/4 thrd rod -			08/13/2013	10/11/2013	10/23/2013	10/23/2013	6.16
Inc	007014	6th st/smelter	# 311645		10/10/2012	10/11/2012	10/11/2012	10/22/2012	(124.00)
1141 - Doors & Hardware Unlimited Inc	027214	2- locks alt- West Kiwanis restroom door	Paid by Check		10/10/2013	10/11/2013	10/11/2013	10/23/2013	(134.00)
1141 - Doors & Hardware Unlimited Inc	027214	2- locks alt- West	Paid by Check		10/10/2013	10/11/2013	10/23/2013	10/23/2013	134.00
		Kiwanis restroom door							
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3			09/30/2013	10/11/2013	10/11/2013	10/23/2013	(66.90)
		cylinders rental	# 311662						
10/0 0 151.11 11 0	004/0704	Acetylene - Park mnt	5			10/11/0010	40/00/0040	40/00/0040	
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3 cylinders rental	Paid by Check # 311662		09/30/2013	10/11/2013	10/23/2013	10/23/2013	66.90
		Acetylene - Park mnt	# 311002						
1068 - General Distributing Co	00171621	2-high performance	Paid by Check		10/02/2013	10/11/2013	10/11/2013	10/23/2013	(63.00)
	, , , , , , , , , , , , , , , , , , , ,	faceshield /2 clear face				2. 1., 20.0		. 5, 25, 25 . 6	(55.55)
		shield							



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	-								
1068 - General Distributing Co	00171621	2-high performance faceshield /2 clear face shield	Paid by Check # 311662		10/02/2013	10/11/2013	10/23/2013	10/23/2013	63.00
1100 - Great Falls Ace	K733931	key hider / key saturn key blank - park pickups	Paid by Check # 311664		10/16/2013	10/11/2013	10/11/2013	10/23/2013	(14.97)
1100 - Great Falls Ace	K733931	key hider / key saturn key blank - park pickups	Paid by Check # 311664		10/16/2013	10/11/2013	10/23/2013	10/23/2013	14.97
1144 - Masco	062939	4 - envirocare disinfect	Paid by Check # 311687		10/09/2013	10/11/2013	10/11/2013	10/23/2013	(57.78)
1144 - Masco	062939	4 - envirocare disinfect	Paid by Check # 311687		10/09/2013	10/11/2013	10/23/2013	10/23/2013	57.78
1078 - Pickwicks Office City	5358770	unv legl pads/ file folders	Paid by Check # 311701		10/02/2013	10/11/2013	10/11/2013	10/23/2013	(28.56)
1078 - Pickwicks Office City	5358770	unv legl pads/ file folders	Paid by Check # 311701		10/02/2013	10/11/2013	10/23/2013	10/23/2013	28.56
Set Free	1122734	refund of band shell rental	Paid by Check # 311762		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(75.00)
Set Free	1122734	refund of band shell rental	Paid by Check # 311762		10/11/2013	10/14/2013	10/23/2013	10/23/2013	75.00
1107 - Smith Equipment Co	244530	24- sikaflex limestone broadwater boat ramp	Paid by Check # 311715		10/03/2013	10/11/2013	10/11/2013	10/23/2013	(102.00)
1107 - Smith Equipment Co	244530	24- sikaflex limestone broadwater boat ramp	Paid by Check		10/03/2013	10/11/2013	10/23/2013	10/23/2013	102.00
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(240.85)
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013	10/11/2013	10/23/2013	10/23/2013	240.85
1103 - WCS Telecom	21434500	Sept 13 - long distance phone service park/rec office	,		10/01/2013	10/11/2013	10/11/2013	10/23/2013	(55.53)
1103 - WCS Telecom	21434500	Sept 13 - long distance phone service park/rec office	,		10/01/2013	10/11/2013	10/23/2013	10/23/2013	55.53
1292 - Animal Medical Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311770		10/24/2013	10/24/2013	10/24/2013	10/30/2013	(105.00)
1292 - Animal Medical Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311770		10/24/2013	10/24/2013	10/30/2013	10/30/2013	105.00
1491 - Best Friends Animal Hospital PC	ALTER/OCT13	Animal Shelter Alter Certificate Refund	Paid by Check # 311776		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(200.00)
1491 - Best Friends Animal Hospital PC	ALTER/OCT13	Animal Shelter Alter Certificate Refund	Paid by Check # 311776		10/23/2013	10/24/2013	10/30/2013	10/30/2013	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	DI-I-								
Object 20110 - Accounts 1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT	Animal Shalter	Paid by Check		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(100.00)
1491 - Dest Friends Arilinal Hospital FC	13	Guardian Angel	# 311777		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(100.00)
		Reimbursement	<i>"</i> σ						
1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT	Animal Shelter	Paid by Check		10/23/2013	10/24/2013	10/30/2013	10/30/2013	100.00
	13	Guardian Angel Reimbursement	# 311777						
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/05/2013	10/24/2013	10/24/2013	10/30/2013	(45.00)
Jig eng rumna mealear conter	10.15.120, 02. 10	Certificate Refund	# 311779		10,00,2010	10,21,2010	.0,2 ,,20 .0	10,00,20.0	(10.00)
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/05/2013	10/24/2013	10/30/2013	10/30/2013	45.00
1000 Davis Dusiness Machines Inc	140000	Certificate Refund	# 311779		10/01/0010	10/24/2012	10/24/2012	10/20/2012	(100.15)
1258 - Davis Business Machines Inc	142283	Animal Shelter Monthly Copy Fees	# 311796		10/21/2013	10/24/2013	10/24/2013	10/30/2013	(192.15)
1258 - Davis Business Machines Inc	142283	Animal Shelter Monthly			10/21/2013	10/24/2013	10/30/2013	10/30/2013	192.15
		Copy Fees	# 311796						
Marceau Debra		Alter Cert # 13 02186/			10/23/2013	10/24/2013	10/24/2013	10/30/2013	(215.00)
Marceau Debra	MAR ALTER/RARIES/	Rabies # 84301 Alter Cert # 13 02186/	# 311910 Paid by Check		10/23/2013	10/24/2013	10/30/2013	10/30/2013	215.00
Warteda Debra	MAR	Rabies # 84301	# 311910		10/23/2013	10/24/2013	10/30/2013	10/30/2013	213.00
Cassy Fuhrman	ALTER/RABIES/	Alter Cert # 13 0295/	Paid by Check		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(115.00)
	FUH	Rabies # 84406 (Cat	# 311915						
Cassy Fuhrman	ALTER/RABIES/	passed away) Alter Cert # 13 0295/	Doid by Chook		10/23/2013	10/24/2013	10/30/2013	10/30/2013	115.00
Cassy Fuhrman	FUH	Rabies # 84406 (Cat	Paid by Check # 311915		10/23/2013	10/24/2013	10/30/2013	10/30/2013	113.00
		passed away)							
Sandra L Harp	102313	Coffee cups for	Paid by Check		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(11.98)
Condro I Horn	102313	meetings Coffee cups for	# 311938		10/23/2013	10/22/2013	10/30/2013	10/30/2013	11.98
Sandra L Harp	102313	meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/30/2013	10/30/2013	11.98
Rachael Henke	RETURN/HENKE	Adoption Return	Paid by Check		10/22/2013	10/24/2013	10/24/2013	10/30/2013	(215.00)
		•	# 311919						
Rachael Henke	RETURN/HENKE	Adoption Return	Paid by Check		10/22/2013	10/24/2013	10/30/2013	10/30/2013	215.00
1093 - Identity Screenprinting &	32127	Animal Shelter Supplies	# 311919 Paid by Check		10/11/2013	10/24/2013	10/24/2013	10/30/2013	(80.00)
Embroidery Inc	32127	Ariinai Sheiter Supplies	# 311821		10/11/2013	10/24/2013	10/24/2013	10/30/2013	(00.00)
1093 - Identity Screenprinting &	32127	Animal Shelter Supplies	Paid by Check		10/11/2013	10/24/2013	10/30/2013	10/30/2013	80.00
Embroidery Inc			# 311821						
1771 - K-Heart Veterinary Service	RABIES/131007 20	Animal Shelter Rabies	Paid by Check # 311826		10/17/2013	10/24/2013	10/24/2013	10/30/2013	(15.00)
1771 - K-Heart Veterinary Service		Certificate Refund Animal Shelter Rabies	Paid by Check		10/17/2013	10/24/2013	10/30/2013	10/30/2013	15.00
.,,	20	Certificate Refund	# 311826		10, 17, 2010	10,21,2010	10,00,2010	10,00,20.0	.0.00
Ashley Koepke	ALTER/KOEPKE	Alter Cert # 13 02190	Paid by Check		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(200.00)
Ashley Kaanka	ALTED/VOEDVE	Alter Cort # 12 02100	# 311923		10/22/2012	10/24/2012	10/20/2012	10/20/2012	200.00
Ashley Koepke	ALTER/KUEPKE	Alter Cert # 13 02190	Paid by Check # 311923		10/23/2013	10/24/2013	10/30/2013	10/30/2013	200.00
			" J11/25						



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	-								/ >
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/24/2013	10/30/2013	(734.59)
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/30/2013	10/30/2013	734.59
1611 - MWI Veterinary Supply Co	5084790	Animal Shelter Veterinary Supplies	Paid by Check # 311840		10/17/2013	10/24/2013	10/24/2013	10/30/2013	(639.25)
1611 - MWI Veterinary Supply Co	5084790	Animal Shelter Veterinary Supplies	Paid by Check # 311840		10/17/2013	10/24/2013	10/30/2013	10/30/2013	639.25
1061 - National Laundry	59023/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311842		10/22/2013	10/24/2013	10/24/2013	10/30/2013	(10.33)
1061 - National Laundry	59023/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311842		10/22/2013	10/24/2013	10/30/2013	10/30/2013	10.33
Sherry Parnell	ALTER/PARNEL L	Alter Cert # 1302159	Paid by Check # 311927		10/17/2013	10/24/2013	10/24/2013	10/30/2013	(50.00)
Sherry Parnell	ALTER/PARNEL L	Alter Cert # 1302159	Paid by Check # 311927		10/17/2013	10/24/2013	10/30/2013	10/30/2013	50.00
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013	10/30/2013	(2.93)
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/30/2013	10/30/2013	2.93
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(5.04)
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/30/2013	10/30/2013	5.04
1078 - Pickwicks Office City	5365410	Animal Shelter Office Supplies	Paid by Check # 311848		10/18/2013	10/24/2013	10/24/2013	10/30/2013	(99.98)
1078 - Pickwicks Office City	5365410	Animal Shelter Office Supplies	Paid by Check # 311848		10/18/2013	10/24/2013	10/30/2013	10/30/2013	99.98
Todd Michael Bahmiller	101713/Bahmill er	Appeared for Jury duty 10/17/13 but not selected			10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
Todd Michael Bahmiller	101713/Bahmill er	Appeared for Jury duty 10/17/13 but not selected	Paid by Check # 311907		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Dean Bennett	101713/Bennett	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311908		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
Dean Bennett	101713/Bennett	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311908		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Michael Bliler	101713/Bliler	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311909		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	ta Barralda								
Object 20110 - Acco Michael Bliler	101713/Bliler	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311909		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
2434 - Sarah Bloomfield	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311888		09/17/2013	10/24/2013	10/24/2013	10/30/2013	(239.84)
2434 - Sarah Bloomfield	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311888		09/17/2013	10/24/2013	10/30/2013	10/30/2013	239.84
Jack Deck	101713/Deck	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311911		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
Jack Deck	101713/Deck	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311911		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Kallie Nicole Dess	101713/Dess	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311912		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
Kallie Nicole Dess	101713/Dess	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311912		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
1961 - Dave Dobbs	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311889		09/17/2013	10/24/2013	10/24/2013	10/30/2013	(127.39)
1961 - Dave Dobbs	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311889		09/17/2013	10/24/2013	10/30/2013	10/30/2013	127.39
Cara Corinne Firman	101713/Firman		Paid by Check # 311914		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(24.00)
Cara Corinne Firman	101713/Firman	Served on Jury 10/17/13	Paid by Check # 311914		10/17/2013	10/23/2013	10/30/2013	10/30/2013	24.00
John Gort	101713/Gort	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311916		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
John Gort	101713/Gort	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311916		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Carleen Joanne Heffley	101713/Heffley		Paid by Check # 311918		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(24.00)
Carleen Joanne Heffley	101713/Heffley	Served Jury duty 10/17/13	Paid by Check # 311918		10/17/2013	10/23/2013	10/30/2013	10/30/2013	24.00
Sherie Holtz	101713/Holtz	Served Jury Duty on 10/17/13	Paid by Check # 311920		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(24.00)
Sherie Holtz	101713/Holtz	Served Jury Duty on 10/17/13	Paid by Check # 311920		10/17/2013	10/23/2013	10/30/2013	10/30/2013	24.00
Derek Hopkins	101713/Hopkin s	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311921		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)



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 I	-		5		40/47/0040	40/00/0040	10/00/0010	10/00/0010	40.00
Derek Hopkins	101/13/Hopkin	Appeared for Jury Duty 10/17/13 but not	# 311921		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
	5	selected	# 311921						
Kenneth Karl Komeotis	101713/Komeot	Appeared for Jury Duty	Paid by Check		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
	is	10/17/13 but not	# 311924						
Kenneth Karl Komeotis	101713/Koment	selected Appeared for Jury Duty	Paid by Chack		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Kenneth Kan Komeotis	is	10/17/13 but not	# 311924		10/1//2013	10/23/2013	10/30/2013	10/30/2013	12.00
		selected							
Kathryn Kotynski	101713/Kotynsk	Served on Jury Duty	Paid by Check		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(24.00)
Katlamus Katusaki	101712/// at male	10/17/13	# 311925		10/17/2012	10/22/2012	10/20/2012	10/20/2012	24.00
Kathryn Kotynski	i 101713/Kotynsk	Served on Jury Duty 10/17/13	Paid by Check # 311925		10/17/2013	10/23/2013	10/30/2013	10/30/2013	24.00
1754 - Ernest M Leveque	102213/Leveau	Sub Judge on 10/22/13			10/22/2013	10/23/2013	10/23/2013	10/30/2013	(110.00)
	е	for 2.75 hours	# 311832						(*******)
1754 - Ernest M Leveque	102213/Levequ	Sub Judge on 10/22/13			10/22/2013	10/23/2013	10/30/2013	10/30/2013	110.00
4050 0 1 1	e 	for 2.75 hours	# 311832		00/47/0040	10/01/0010	40/04/0040	40/00/0040	(407.00)
1958 - Courtney Lyerly	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311893		09/17/2013	10/24/2013	10/24/2013	10/30/2013	(127.39)
1958 - Courtney Lyerly	Travel/110713	2013 Joint Engineers	Paid by Check		09/17/2013	10/24/2013	10/30/2013	10/30/2013	127.39
		Conf/Helena, MT	# 311893						
Cody Alan Mcconville		Appeared for Jury Duty			10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
	ill	10/17/13 but not	# 311926						
Cody Alan Mcconville	101713/Mccopy	selected Appeared for Jury Duty	Paid by Chack		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Cody Alan McConville	ill	10/17/13 but not	# 311926		10/1//2013	10/23/2013	10/30/2013	10/30/2013	12.00
		selected	<i>"</i> 011720						
Beth Pointer	101713/Pointer	Appeared for Jury Duty			10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
		10/17/13 but not	# 311928						
Beth Pointer	101713/Pointer	selected Appeared for Jury Duty	Daid by Chock		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
Detti Folittei	1017137F0111(e)	10/17/13 but not	# 311928		10/1//2013	10/23/2013	10/30/2013	10/30/2013	12.00
		selected	<i>"</i> 011720						
William Shane Pottratz	101713/Pottratz	Appeared for Jury Duty	,		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(12.00)
		10/17/13 but not	# 311929						
William Chana Dattratz	101712/Dottrota	selected	Doid by Chook		10/17/2012	10/22/2012	10/20/2012	10/20/2012	12.00
William Shane Pottratz	101/13/2011/1012	Appeared for Jury Duty 10/17/13 but not	# 311929		10/17/2013	10/23/2013	10/30/2013	10/30/2013	12.00
		selected	" 011727						
Tymmie Pauline Redfern	101713/Redfern	Served on Jury	Paid by Check		10/17/2013	10/23/2013	10/23/2013	10/30/2013	(24.00)
	101710/5	10/17/13	# 311931		10/17/0017	4.0.40.0.40.0.5	10/00/00:-	10/00/5-:-	
Tymmie Pauline Redfern	101713/Redfern	,	Paid by Check		10/17/2013	10/23/2013	10/30/2013	10/30/2013	24.00
		10/17/13	# 311931						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Amanda Joy Rohlman	,	Appeared for Jury Duty	Daid by Chack		10/17/2013	10/23/2013	10/23/2013	10	0/30/2013	(12.00)
Amanda Joy Komman	n	10/17/13 but not selected	# 311932		10/17/2013	10/23/2013	10/23/2013	IC	0/30/2013	(12.00)
Amanda Joy Rohlman	101713/Rohlma n	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311932		10/17/2013	10/23/2013	10/30/2013	10	0/30/2013	12.00
Joan Scott	101713/Scott	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311934		10/17/2013	10/23/2013	10/23/2013	10	0/30/2013	(12.00)
Joan Scott	101713/Scott	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311934		10/17/2013	10/23/2013	10/30/2013	10	0/30/2013	12.00
1955 - Angela Swingley	Travel/110213	Prima Institute 2013	Paid by Check # 311895		08/06/2013	10/24/2013	10/24/2013	10)/30/2013	(1,339.36)
1955 - Angela Swingley	Travel/110213	Prima Institute 2013	Paid by Check # 311895		08/06/2013	10/24/2013	10/30/2013	10	0/30/2013	1,339.36
Sharon Thompson	101713/Thomp son	Served on Jury 10/17/13	Paid by Check # 311936		10/17/2013	10/23/2013	10/23/2013	10	0/30/2013	(24.00)
Sharon Thompson	101713/Thomp son	Served on Jury 10/17/13	Paid by Check # 311936		10/17/2013	10/23/2013	10/30/2013	10)/30/2013	24.00
Shirley Urango	101713/Urango	Jury Duty	Paid by Check # 311937		10/17/2013	10/23/2013	10/23/2013)/30/2013	(12.00)
Shirley Urango	101713/Urango	, ,	Paid by Check # 311937		10/17/2013	10/23/2013	10/30/2013		0/30/2013	12.00
1956 - Jim Young	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311896		09/17/2013	10/24/2013	10/24/2013		0/30/2013	(127.39)
1956 - Jim Young	Travel/110713	2013 Joint Engineers Conf/Helena, MT	Paid by Check # 311896		09/17/2013	10/24/2013	10/30/2013		0/30/2013	127.39
House of Momadu	201451401	restitution from Rose Mascarenas TK-2012- 4041	Paid by Check # 311922		10/18/2013	10/18/2013	10/18/2013	10/18/2013 10	0/30/2013	(35.00)
House of Momadu	201451401	restitution from Rose Mascarenas TK-2012- 4041	Paid by Check # 311922		10/18/2013	10/18/2013	10/30/2013	10/18/2013 10	0/30/2013	35.00
1078 - Pickwicks Office City	5363240	file folder label "k"	Paid by Check # 311848		10/16/2013	10/18/2013	10/18/2013	10/16/2013 10	0/30/2013	(11.75)
1078 - Pickwicks Office City	5363240	file folder label "k"	Paid by Check # 311848		10/16/2013	10/18/2013	10/30/2013	10/16/2013 10	0/30/2013	11.75
1078 - Pickwicks Office City	5360241	file folder labels several	Paid by Check # 311848		10/14/2013	10/18/2013	10/18/2013	10/14/2013 10	0/30/2013	(74.93)
1078 - Pickwicks Office City	5360241	file folder labels several	# 311848		10/14/2013	10/18/2013	10/30/2013	10/14/2013 10	0/30/2013	74.93
1078 - Pickwicks Office City	5366160	2 cases paper; toner; folder label	Paid by Check # 311848		10/23/2013	10/18/2013	10/18/2013	10/23/2013 10	0/30/2013	(290.72)



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 Pa	vahle								
1078 - Pickwicks Office City	5366160	2 cases paper; toner; folder label	Paid by Check # 311848		10/23/2013	10/18/2013	10/30/2013	10/23/2013 10/30/2013	290.72
1137 - Benefis Hospitals Inc	D42067280/100 313	CR13-33169 medical services	Paid by Check # 311775		10/03/2013	10/22/2013	10/22/2013	10/30/2013	(300.00)
1137 - Benefis Hospitals Inc		CR13-33169 medical services	# 311775 Paid by Check # 311775		10/03/2013	10/22/2013	10/30/2013	10/30/2013	300.00
1258 - Davis Business Machines Inc	142176	Oct 13 copy fees X3	# 311775 Paid by Check # 311796		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(371.21)
1258 - Davis Business Machines Inc	142176	Oct 13 copy fees X3	# 311796 Paid by Check # 311796		10/18/2013	10/22/2013	10/30/2013	10/30/2013	371.21
1145 - De Lage Landen	19769346	Oct 13 color printer lease X3	# 311790 Paid by Check # 311797		10/06/2013	10/22/2013	10/22/2013	10/30/2013	(589.00)
1145 - De Lage Landen	19769346	Oct 13 color printer lease X3	# 311797 Paid by Check # 311797		10/06/2013	10/22/2013	10/30/2013	10/30/2013	589.00
1775 - Equifax Information Services LLC	8114060	Oct 13 credit checks	# 311797 Paid by Check # 311805		10/07/2013	10/22/2013	10/22/2013	10/30/2013	(36.01)
1775 - Equifax Information Services LLC	8114060	Oct 13 credit checks	# 311805 Paid by Check # 311805		10/07/2013	10/22/2013	10/30/2013	10/30/2013	36.01
Robert Farren	CR1330605/FA RREN	CR13-30605 reimb of towing of persons vehicle	# 311603 Paid by Check # 311913		10/25/2013	10/22/2013	10/22/2013	10/30/2013	(254.80)
Robert Farren	CR1330605/FA RREN	CR13-30605 reimb of towing of persons vehicle	Paid by Check # 311913		10/25/2013	10/22/2013	10/30/2013	10/30/2013	254.80
1325 - Forsyth Paint & Decorating Supply Inc	75048	GFHS damage repair	Paid by Check # 311810		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(260.00)
1325 - Forsyth Paint & Decorating Supply Inc	75048	GFHS damage repair	Paid by Check # 311810		10/21/2013	10/22/2013	10/30/2013	10/30/2013	260.00
1299 - Great Falls Paper & Supply Company	11500000	brown turn towels	Paid by Check # 311815		10/25/2013	10/22/2013	10/22/2013	10/30/2013	(206.39)
1299 - Great Falls Paper & Supply Company	11500000	brown turn towels	Paid by Check # 311815		10/25/2013	10/22/2013	10/30/2013	10/30/2013	206.39
2408 - Highwood Creek Outfitters LLC	GFPD003	.45,.40 ammo & 9mm target	Paid by Check # 311817		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(3,410.00)
2408 - Highwood Creek Outfitters LLC	GFPD003	.45,.40 ammo & 9mm target	Paid by Check # 311817		10/18/2013	10/22/2013	10/30/2013	10/30/2013	3,410.00
2351 - Samantha Huffman	082813/WALSN YD	Walmart & Snyder reimb for volunteers	Paid by Check # 311891		08/28/2013	10/22/2013	10/22/2013	10/30/2013	(32.17)
2351 - Samantha Huffman	. –	Walmart & Snyder reimb for volunteers	Paid by Check # 311891		08/28/2013	10/22/2013	10/30/2013	10/30/2013	32.17
1889 - HyperPaws LLC	102513/K9GFP D	Food for K'9s 6ct	Paid by Check # 311819		10/25/2013	10/22/2013	10/22/2013	10/30/2013	(288.00)
1889 - HyperPaws LLC	_	Food for K'9s 6ct	Paid by Check # 311819		10/25/2013	10/22/2013	10/30/2013	10/30/2013	288.00



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 Pa	-		5		10/00/0010	10/00/0010	10/00/0010	10/00/0010	(510.00)
IACP	1001103031	IACP Training keys subscription 1/1/14- 12/31/14	Paid by Check # 311942		10/22/2013	10/22/2013	10/22/2013	10/30/2013	(510.00)
IACP	1001103031	IACP Training keys subscription 1/1/14- 12/31/14	Paid by Check # 311942		10/22/2013	10/22/2013	10/30/2013	10/30/2013	510.00
1144 - Masco	063121	janitoral supplies	Paid by Check # 311833		10/25/2013	10/22/2013	10/22/2013	10/30/2013	(410.49)
1144 - Masco	063121	janitoral supplies	Paid by Check # 311833		10/25/2013	10/22/2013	10/30/2013	10/30/2013	410.49
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday gas	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(57.94)
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday	Paid by Check # 311834		10/21/2013	10/22/2013	10/30/2013	10/30/2013	57.94
1075 - Mastercard Processing Center	6307/102113	gas Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(448.97)
1075 - Mastercard Processing Center	6307/102113	Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/30/2013	10/30/2013	448.97
1078 - Pickwicks Office City	5366540	office supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(85.68)
1078 - Pickwicks Office City	5366540	office supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/30/2013	10/30/2013	85.68
1078 - Pickwicks Office City	5367630	pencil lead and toner	Paid by Check # 311848		10/24/2013	10/22/2013	10/22/2013	10/30/2013	(245.62)
1078 - Pickwicks Office City	5367630	pencil lead and toner	Paid by Check # 311848		10/24/2013	10/22/2013	10/30/2013	10/30/2013	245.62
1078 - Pickwicks Office City	5366541	totes and file jackets	Paid by Check # 311848		10/24/2013	10/22/2013	10/22/2013	10/30/2013	(294.90)
1078 - Pickwicks Office City	5366541	totes and file jackets	Paid by Check # 311848		10/24/2013	10/22/2013	10/30/2013	10/30/2013	294.90
1041 - Stanford Police & Emergency Supply Inc	91542	armour enforcer vests	Paid by Check # 311861		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(2,539.70)
1041 - Stanford Police & Emergency Supply Inc	91542	armour enforcer vests	Paid by Check # 311861		10/23/2013	10/22/2013	10/30/2013	10/30/2013	2,539.70
1776 - Ultramax Ammunition	133833	specitemnont patrol rifles gold dot .223	Paid by Check # 311878		10/22/2013	10/22/2013	10/22/2013	10/30/2013	(1,116.00)
1776 - Ultramax Ammunition	133833	specitemnont patrol rifles gold dot .223	Paid by Check # 311878		10/22/2013	10/22/2013	10/30/2013	10/30/2013	1,116.00
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(1,267.93)



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Fund 1000 - General	mvoice ivo.	mvoice Description	Status	ricia reasori	mvoice Bate	Due Date	O/ L Date	Received Bate	rayment bate	THVOICE ATTIOUTE
Object 20110 - Accounts F	-									
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/30/2013		10/30/2013	1,267.93
1066 - Fastenal Company	MTGRE134370	1-18"offset wrench - plumber tool	Paid by Check # 311806		11/27/2012	01/03/2013	01/03/2013		10/30/2013	(97.94)
1066 - Fastenal Company	MTGRE134370	1-18"offset wrench - plumber tool	Paid by Check # 311806		11/27/2012	01/03/2013	10/25/2013		10/30/2013	(97.94)
1066 - Fastenal Company	MTGRE134370	1-18"offset wrench - plumber tool	Paid by Check # 311806		11/27/2012	01/03/2013	01/16/2013		10/30/2013	97.94
1066 - Fastenal Company	MTGRE134370	1-18"offset wrench - plumber tool	Paid by Check # 311806		11/27/2012	01/03/2013	10/30/2013		10/30/2013	97.94
1412 - Kenco Security and Technology	1079000	alarm system service/ nov13	Paid by Check # 311828		11/01/2013	10/18/2013	10/18/2013		10/30/2013	(26.00)
1412 - Kenco Security and Technology	1079000	alarm system service/ nov13	Paid by Check # 311828		11/01/2013	10/18/2013	10/30/2013		10/30/2013	26.00
1078 - Pickwicks Office City	5365180	envelopes/labels	Paid by Check # 311848		10/17/2013	10/22/2013	10/22/2013		10/30/2013	(26.66)
1078 - Pickwicks Office City	5365180	envelopes/labels	# 311040 Paid by Check # 311848		10/17/2013	10/22/2013	10/30/2013		10/30/2013	26.66
1079 - Sam's Club	7674/102513	Supplies	# 311646 Paid by Check # 311855		10/25/2013	10/22/2013	10/22/2013		10/30/2013	(8.98)
1079 - Sam's Club	7674/102513	Supplies	# 311855 Paid by Check # 311855		10/25/2013	10/22/2013	10/30/2013		10/30/2013	8.98
			# 311033	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	408	\$0.00
Object 20317 - Legal Rest	itution Payments	5		,						
House of Momadu	201451401	restitution from Rose Mascarenas TK-2012- 4041	Paid by Check # 311922		10/18/2013	10/18/2013	10/18/2013	10/18/2013	10/30/2013	35.00
			Object 20	317 - Legal Re	stitution Payı	ments Totals	Invo	ice Transactions	1	\$35.00
Object 20321 - Rabies Cer										
1491 - Best Friends Animal Hospital PC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311443		10/10/2013	10/10/2013	10/10/2013		10/16/2013	60.00
1867 - Evergreen Veterinary Clinic	RABIES/BROW N	Animal Shelter Rabies Certificate Refund	Paid by Check # 311474		10/04/2013	10/10/2013	10/10/2013		10/16/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/130930 09	Animal Shelter Rabies Certificate Refund	Paid by Check # 311491		10/04/2013	10/10/2013	10/10/2013		10/16/2013	15.00
Vicki Lee	ALTER/RABIES/ LEE	Alter Cert # 13 0282/ Rabies # 84342	Paid by Check # 311590		10/10/2013	10/10/2013	10/10/2013		10/16/2013	15.00
Joan Milkovich		Alter Cert # 13 02141/ Rabies # 84182			10/08/2013	10/10/2013	10/10/2013		10/16/2013	15.00
Kellie Pierce		Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160			10/04/2013	10/10/2013	10/10/2013		10/16/2013	30.00
1785 - Skyline Veterinary Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311535		10/04/2013	10/10/2013	10/10/2013		10/16/2013	45.00



Fund 1000 - General Object 20321 - Rabies Certif 1786 - Westside Animal Clinic	ficates								
	ficates								
1786 - Westside Animal Clinic									
	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311560		10/04/2013	10/10/2013	10/10/2013	10/16/2013	30.00
1226 - Associated Veterinary Services	RABIES/77125	Animal Shelter Rabies Certificate Refund	Paid by Check # 311628		10/17/2013	10/17/2013	10/17/2013	10/23/2013	15.00
	RABIES/BECHA RD	Rabies # 84341	Paid by Check # 311756		10/02/2013	10/17/2013	10/17/2013	10/23/2013	15.00
Marilyn Bellows		Alter Cert # 13 02183/ Rabies # 84298	Paid by Check # 311757		10/16/2013	10/17/2013	10/17/2013	10/23/2013	15.00
	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311770		10/24/2013	10/24/2013	10/24/2013	10/30/2013	90.00
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311779		10/05/2013	10/24/2013	10/24/2013	10/30/2013	15.00
	ALTER/RABIES/ MAR		Paid by Check # 311910		10/23/2013	10/24/2013	10/24/2013	10/30/2013	15.00
Cassy Fuhrman		Alter Cert # 13 0295/ Rabies # 84406 (Cat passed away)	Paid by Check # 311915		10/23/2013	10/24/2013	10/24/2013	10/30/2013	15.00
Rachael Henke	RETURN/HENKE	Adoption Return	Paid by Check # 311919		10/22/2013	10/24/2013	10/24/2013	10/30/2013	15.00
			(Object 20321 -	Rabies Certifi	icates Totals	Invo	ice Transactions 16	\$420.00
Object 20322 - Spay/Neuter	r Deposits								
1491 - Best Friends Animal Hospital PC	ALTER/SEP13	Animal Shelter Alter Certificate Refund	Paid by Check # 311442		10/10/2013	10/10/2013	10/10/2013	10/16/2013	500.00
	ALTER/RABIES/ LEE	Alter Cert # 13 0282/ Rabies # 84342	Paid by Check # 311590		10/10/2013	10/10/2013	10/10/2013	10/16/2013	200.00
Joan Milkovich		Alter Cert # 13 02141/ Rabies # 84182			10/08/2013	10/10/2013	10/10/2013	10/16/2013	200.00
	ALTER/RABIES/ PIE	Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160			10/04/2013	10/10/2013	10/10/2013	10/16/2013	100.00
<u> </u>	ALTER/RABIES/ BEL	•	Paid by Check # 311757		10/16/2013	10/17/2013	10/17/2013	10/23/2013	200.00
Annedrea Ricketts		Alter Cert # 13 02169	Paid by Check # 311761		10/17/2013	10/17/2013	10/17/2013	10/23/2013	200.00
	ALTER/OCT13	Animal Shelter Alter Certificate Refund	Paid by Check # 311776		10/23/2013	10/24/2013	10/24/2013	10/30/2013	200.00
	ALTER/RABIES/ MAR	Alter Cert # 13 02186/ Rabies # 84301			10/23/2013	10/24/2013	10/24/2013	10/30/2013	200.00
Cassy Fuhrman		Alter Cert # 13 0295/ Rabies # 84406 (Cat passed away)	Paid by Check # 311915		10/23/2013	10/24/2013	10/24/2013	10/30/2013	100.00
Rachael Henke	RETURN/HENKE	Adoption Return	Paid by Check # 311919		10/22/2013	10/24/2013	10/24/2013	10/30/2013	200.00



Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20322 - Spay/Neut	ter Deposits									
Ashley Koepke	-	Alter Cert # 13 02190	Paid by Check # 311923		10/23/2013	10/24/2013	10/24/2013		10/30/2013	200.00
Sherry Parnell	ALTER/PARNEL L	Alter Cert # 1302159	Paid by Check # 311927		10/17/2013	10/24/2013	10/24/2013		10/30/2013	50.00
			Obje	ect 20322 - Spa	y/Neuter De	posits Totals	Inv	oice Transactions	12	\$2,350.00
Object 20361 - RecTrac Ro		notional of flavour mondon	Daid by Chask		10/10/2012	10/04/2012	10/04/2012		10/1//2012	75.00
Jennifer Ramburg	1122564	refund of flower garden wedding	# 311594		10/10/2013	10/04/2013	10/04/2013		10/16/2013	75.00
Justin Wonsick	1122054	refund swim lessons d/t sickness	Paid by Check # 311598		10/08/2013	10/04/2013	10/04/2013		10/16/2013	55.00
Set Free	1122734	refund of band shell rental	Paid by Check # 311762		10/11/2013	10/14/2013	10/14/2013		10/23/2013	75.00
Department 11 - City Commission Division 091 - City Commission Object 42190 - Other Office	ce Supplies & Ma	iterials		Object 2036 :	1 - RecTrac R	efund Totals	Inv	oice Transactions	3	\$205.00
Sandy L Harp	101713	Supplies for meetings	Paid by Check		10/17/2013	10/17/2013	10/17/2013		10/23/2013	4.82
			# 311765							
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938	0.1 0 <i>6</i> 5 0	10/23/2013	10/22/2013	10/22/2013		10/30/2013	3.00
Object 45320 - Office Equ i	inment Rentals	(Object 42190 -	Other Office Si	upplies & Mat	cerials Totals	Inv	oice Transactions	2	\$7.82
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/2013		10/16/2013	58.99
				15320 - Office Division 091 Department 11	- City Comm	ission Totals	Inv	oice Transactions oice Transactions oice Transactions	3	\$58.99 \$66.81 \$66.81
Department 14 - Administration Division 111 - City Manager				,	,					
Object 42190 - Other Offic			Delal less Observes		10/17/0010	10/17/2012	10/17/2012		10/02/0012	4.00
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013		10/23/2013	4.82
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013		10/30/2013	3.00
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013		10/30/2013	.98
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	1.68
01			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	4	\$10.48
Object 43590 - Other Prof Ursuline Retreat & Conference Centre	essional Services	s Miscellaneous meeting room space	Paid by Check		10/03/2013	10/11/2013	10/11/2013		10/16/2013	166.35
		meenna room space	Paid DV LDACK			10/11/2013	10/11/2013		10/16/2013	100.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - General								,	
Department 14 - Administration									
Division 111 - City Manager									
Object 43590 - Other Pro									
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/201	3 10/16/2013	20.9
			590 - Other Pr	rofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 2	\$187.2
Object 43790 - Miscellan	eous Travel Expe	ense							
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/17/201	3 10/23/2013	40.4
			Object 437 9	90 - Miscellane	ous Travel Ex	pense Totals	Inv	voice Transactions 1	\$40.4
Object 45320 - Office Equ	-								
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466			10/11/2013			58.9
			Object	45320 - Office				voice Transactions 1	\$58.9
				Division	111 - City Ma	nager Totals	In	voice Transactions 8	\$297.1
Division 114 - City Clerk									
Object 42190 - Other Off			D		40/47/0065	40/47/0010	40/47/001	40/00/2222	
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013			4.8
1078 - Pickwicks Office City	5360200	Office Supply	Paid by Check # 311701		10/07/2013	10/15/2013	10/15/201		5.4
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/201		2.9
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/201	3 10/30/2013	.9
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/201	3 10/30/2013	1.6
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	In	voice Transactions 5	\$15.9
Object 43210 - Printing,	-								
1075 - Mastercard Processing Center	9400/101713	Printing	Paid by Check # 311688			10/18/2013			38.6
			(Object 43210 - I	Printing, Form	15, Etc Totals	In	voice Transactions 1	\$38.6
Object 43350 - Members 1948 - IIMC - International Institute of	hips & Dues 22976/Kunz	Membership Dues or	Paid by Check		09/19/2013	10/15/2013	10/15/201	3 10/23/2013	185.0
Municipal Clerks		Fees	# 311749						
Object 4F330 Office For	-i		Ol	bject 43350 - M	emberships &	Dues Totals	In	voice Transactions 1	\$185.0
Object 45320 - Office Equ	-		Dold by Charle		10/07/2012	10/11/2012	10/11/201	2 40/4/ /2042	F0.0
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/201	3 10/16/2013	58.9
		Septembel 2013		45320 - Office	Equipment R	entals Totals	Inv	voice Transactions 1	\$58.9
			Object		sion 114 - City			voice Transactions 8	\$298.5
				DIVI				. c. c	Ψ270.5



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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 - Voluntee	r Expenses								
1075 - Mastercard Processing Center	1723/100613	Animal Shelter Supplies	Paid by Check # 311498		10/06/2013	10/10/2013	10/10/2013	10/16/2013	143.00
1251 - Tilleraas Landscape Nursery Inc	6246	Animal Shelter Supplies			10/09/2013	10/10/2013	10/10/2013	10/16/2013	45.00
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	25.98
1075 - Mastercard Processing Center	1723/101113	Animal Shelter MasterCard Payment	Paid by Check # 311688		10/11/2013	10/17/2013	10/17/2013	10/23/2013	88.00
1093 - Identity Screenprinting & Embroidery Inc	32127	Animal Shelter Supplies	Paid by Check # 311821		10/11/2013	10/24/2013	10/24/2013	10/30/2013	80.00
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/24/2013	10/30/2013	71.99
		master sar a r a jimem		Object 42150 -	Volunteer Exp	enses Totals	Invo	oice Transactions 6	\$453.97
Object 42190 - Other Off	ice Supplies & M	aterials		,					
1078 - Pickwicks Office City	5360830	Animal Shelter Office Supplies	Paid by Check # 311524		10/09/2013	10/10/2013	10/10/2013	10/16/2013	162.70
1075 - Mastercard Processing Center	1723/101113	Animal Shelter MasterCard Payment	Paid by Check # 311688		10/11/2013	10/17/2013	10/17/2013	10/23/2013	7.27
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/24/2013	10/30/2013	35.02
1078 - Pickwicks Office City	5365410	Animal Shelter Office Supplies	Paid by Check # 311848		10/18/2013	10/24/2013	10/24/2013	10/30/2013	99.98
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inve	oice Transactions 4	\$304.97
Object 42230 - Janitorial	Sunnlies	·	35,000 12230		Juppiles & Fia	orials rotals	1110	sico iransactions i	Ψ001.77
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/24/2013	10/30/2013	280.38
		Master Caru Payment	# 311034	Object 42230	- Janitorial Su	nnline Totals	Inv	oice Transactions 1	\$280.38
Object 42240 - Clothing	& Uniform			Object 42230	Janiconai Sa	ppiics rotals	11100	Sice Transactions 1	Ψ200.30
1093 - Identity Screenprinting &	31916	Animal Shelter Uniform	Daid by Chack		09/24/2013	10/10/2013	10/10/2013	10/16/2013	222.00
Embroidery Inc	31710	Expenses	# 311487		09/24/2013	10/10/2013	10/10/2013	10/10/2013	222.00
1093 - Identity Screenprinting &	31917	Animal Shelter Uniform	Paid by Check		09/18/2013	10/10/2013	10/10/2013	10/16/2013	220.00
Embroidery Inc		Expenses	# 311487						
Uniforms Plus	638115	Kennel Tech Uniform Scrub Sets (9)	Paid by Check # 311597		10/01/2013	10/10/2013	10/10/2013	10/16/2013	297.00
1093 - Identity Screenprinting & Embroidery Inc	32007	Animal Shelter Uniform Expenses	Paid by Check # 311673		10/07/2013	10/17/2013	10/17/2013	10/23/2013	67.50
1093 - Identity Screenprinting & Embroidery Inc	32008	Animal Shelter Uniform Expenses			09/30/2013	10/17/2013	10/17/2013	10/23/2013	192.00
22. 3.337 113		2.,5011000		Object 42240 -	Clothing & Ur	niform Totals	Invo	oice Transactions 5	\$998.50
				-	-				



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 42290 - Other Op	erating Supplies								
1067 - Fleet Supply Company	150509	Animal Shelter Supplies	Paid by Check # 311659		10/17/2013	10/17/2013	10/17/2013	10/23/2013	9.95
1075 - Mastercard Processing Center	1723/102213	Animal Shelter MasterCard Payment	Paid by Check # 311834		10/22/2013	10/24/2013	10/24/2013	10/30/2013	347.20
1611 - MWI Veterinary Supply Co	5084790	Animal Shelter Veterinary Supplies	Paid by Check # 311840		10/17/2013	10/24/2013	10/24/2013	10/30/2013	639.25
		veterinary Supplies		12290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 3	\$996.40
Object 43412 - Fax & Otl	her Telephone Lin	es				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	*****
1102 - CenturyLink		4064542276364B/OCT 13	Paid by Check # 311641		10/01/2013	10/17/2013	10/17/2013	10/23/2013	331.74
1076 - Verizon Wireless	9712697826	Animal Shelter Monthly Cell Phone Bill			10/04/2013	10/17/2013	10/17/2013	10/23/2013	60.98
		Cell FIIONE BIII		12 - Fax & Oth	er Telenhone	Lines Totals	Invo	pice Transactions 2	\$392.72
Object 43430 - Gas Utilit	v		Object 434.	12 Tax a ou	ici reiepiione	Lines rotals	11100	Tansactions 2	Ψ372.12
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/16/2013	444.60
		worthly charges	# 311370	Ohiect	43430 - Gas	Il tility Totals	Invo	pice Transactions 1	\$444.60
Object 43590 - Other Pro	ofessional Service	s Miscellaneous		Object	-13-130 Gus	othicy rotals	11100	nee Transactions 1	Ψ+++.00
1785 - Skyline Veterinary Clinic	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	15.00
1765 - Skyllifie Veterifiary Cliffic	RADILS/SLF13	Certificate Refund	# 311535		10/04/2013	10/10/2013	10/10/2013	10/10/2013	15.00
1243 - Temp Track LLC	51350	Animal Shelter Temp	Paid by Check		10/08/2013	10/10/2013	10/10/2013	10/16/2013	2,103.3
		Hire Fees	# 311543						,
1786 - Westside Animal Clinic	LICENSE/SEP13	Animal Shelter City	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	11.00
		Licenses Sold Payment							
1246 - Montana Municipal Interlocal	093013	3rd Quarter Work	Paid by Check		10/21/2013	10/21/2013	10/21/2013	10/22/2013	26.19
Authority	LIOENOE (OED40	Comp	# 311624		40/47/0040	40/47/0040	40/47/0040	40/00/0040	40.0
1491 - Best Friends Animal Hospital PC	LICENSE/SEP13	Animal Shelter City	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/23/2013	12.00
1243 - Temp Track LLC	51375	Licenses Sold Payment Animal Shelter Temp	# 311630 Paid by Check		10/15/2013	10/17/2013	10/17/2013	10/23/2013	2,261.1
1243 - Temp Hack LLC	31373	Hire Fees	# 311722		10/13/2013	10/1//2013	10/1//2013	10/23/2013	2,201.13
1292 - Animal Medical Clinic	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/24/2013	10/24/2013	10/24/2013	10/30/2013	15.00
7 Time Wedical Office	1010123/321 13	Certificate Refund	# 311770		10/24/2013	10/24/2013	10/24/2013	10/30/2013	10.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT		Paid by Check		10/23/2013	10/24/2013	10/24/2013	10/30/2013	100.00
'	13	Guardian Angel Reimbursement	# 311777						
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies	Paid by Check		10/05/2013	10/24/2013	10/24/2013	10/30/2013	30.00
1771 V Hoart Votorinary Sonvice	DADIEC/121007	Certificate Refund Animal Shelter Rabies	# 311779		10/17/2012	10/24/2012	10/24/2013	10/30/2013	15 00
1771 - K-Heart Veterinary Service	20	Certificate Refund	Paid by Check # 311826		10/17/2013	10/24/2013	10/24/2013	10/30/2013	15.00
	20		# 311826 5 90 - Other Pr o	ofossional Som	vices Miscella	neous Totale	Invo	ice Transactions 10	\$4,588.64
		Object 43 :	JJU - GUIEL PIC	ressional sel	rices iniscella	iicous rotais	HIVC	nee manaactions IU	ψ4,000.0 ²



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 - Mainten	19740466	Animal Chaltar Manthly	Daid by Chaok		10/04/2012	10/10/2012	10/10/2011	1	10/17/2012	180.00
1145 - De Lage Landen	19740400	Animal Shelter Monthly Copier Lease	# 311467		10/06/2013	10/10/2013	10/10/201)	10/16/2013	160.00
1061 - National Laundry	55565/2251	Animal Shelter Monthly			10/08/2013	10/10/2013	10/10/2013	3	10/16/2013	44.89
·		Mat Maintenance	# 311512							
1061 - National Laundry	57283/2251	Animal Shelter Weekly	Paid by Check		10/15/2013	10/17/2013	10/17/2013	3	10/23/2013	10.33
1258 - Davis Business Machines Inc	142283	Mat Maintenance Animal Shelter Monthly	# 311695 Paid by Check		10/21/2013	10/24/2013	10/24/2013	₹	10/30/2013	192.15
1200 Davis Dasiness Machines The	142203	Copy Fees	# 311796		10/21/2013	10/24/2013	10/24/2013	,	10/30/2013	172.13
1061 - National Laundry	59023/2251	Animal Shelter Weekly	Paid by Check		10/22/2013	10/24/2013	10/24/2013	3	10/30/2013	10.33
		Mat Maintenance	# 311842	40600 14 : .					_	* 407.70
Object 45920 - Refunds	2 Doimhurannan	ha	Object 4	43630 - Maint	enance Agree	ments Totals	In\	oice Transactions	5	\$437.70
Terri Sullivan		S Pawsability Adoption	Paid by Check		10/09/2013	10/10/2013	10/10/2011	2	10/16/2013	25.00
Terri Sumvari	ULL	Return- Tisbury (Cat) #			10/0//2013	10/10/2013	10/10/201	,	10/10/2013	25.00
		130935								
			Object 45	920 - Refunds				oice Transactions		\$25.00
				Division 1	41 - Animal S	helter Totals	Inv	oice Transactions	38	\$8,922.88
Division 192 - City 7	fiI Ci	- MiII								
Object 43590 - Other Pr 1075 - Mastercard Processing Center	9846/100913		Daid by Chaok		10/00/2012	10/17/2012	10/17/2011	1	10/22/2012	1.51
1075 - Mastercard Processing Center	9840/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/17/201)	10/23/2013	1.51
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$1.51
		-			Division 192 -	City 7 Totals	Inv	oice Transactions	1	\$1.51
				Department	14 - Administ	ration Totals	Inv	oice Transactions	55	\$9,520.07
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Of			Datal Inc. Ob a als		10/15/2012	10/15/2012	10/15/2011		10/00/0010	141 (2
1078 - Pickwicks Office City	5363230	Office Supplies	Paid by Check # 311701		10/15/2013	10/15/2013	10/15/201	3	10/23/2013	141.63
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	1	\$141.63
Object 43350 - Members	ships & Dues									
1837 - Montana Interactive	377109	Yearly Dues to access	Paid by Check		09/30/2013	10/15/2013	10/15/2013	3	10/23/2013	25.00
		Montana Driving	# 311689							
		Records Online	Ole	in at 422E0 M	lawahawahina 0	Duna Tatala	Lieu	olos Troposotions	1	¢2F 00
Object 43410 - Telepho i	no		UD	ject 43350 - M	emberships &	Dues Totals	IN\	oice Transactions	1	\$25.00
1102 - CenturyLink		4067278069040B/Oct1	Paid by Check		10/01/2013	10/15/2013	10/15/2013	3	10/23/2013	40.49
1102 Gentary Errik	7270007700113	3 Oct 2013 Fax Line	# 311641		10/01/2013	13/13/2013	10/10/201	,	10, 20, 2010	40.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General Department 15 - Fiscal Services Division 281 - Court Object 43410 - Telephone									
1592 - Vision Net Inc	10832	3 Yr T-1 Agree Muni Ct to Cascade County Ct plus MT Excise Tax			10/07/2013	10/15/2013	10/15/2013	10/23/2013	229.08
	_			Object	43410 - Tele	ohone Totals	Invo	ice Transactions 2	\$269.57
Object 43525 - Appearance									
Todd Michael Bahmiller	er	Appeared for Jury duty 10/17/13 but not selected	# 311907		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Dean Bennett	101713/Bennett	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311908		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Michael Bliler	101713/Bliler	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311909		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Jack Deck	101713/Deck	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311911		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Kallie Nicole Dess	101713/Dess	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311912		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Cara Corinne Firman	101713/Firman	Served on Jury 10/17/13	Paid by Check # 311914		10/17/2013	10/23/2013	10/23/2013	10/30/2013	24.00
John Gort	101713/Gort	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311916		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Carleen Joanne Heffley	101713/Heffley	Served Jury duty 10/17/13	Paid by Check # 311918		10/17/2013	10/23/2013	10/23/2013	10/30/2013	24.00
Sherie Holtz	101713/Holtz	Served Jury Duty on 10/17/13	Paid by Check # 311920		10/17/2013	10/23/2013	10/23/2013	10/30/2013	24.00
Derek Hopkins	101713/Hopkin s	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311921		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Kenneth Karl Komeotis	101713/Komeot is	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311924		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00
Kathryn Kotynski	101713/Kotynsk i	Served on Jury Duty 10/17/13	Paid by Check # 311925		10/17/2013	10/23/2013	10/23/2013	10/30/2013	24.00
Cody Alan Mcconville	101713/Mcconv ill	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311926		10/17/2013	10/23/2013	10/23/2013	10/30/2013	12.00



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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 281 - Court										
Object 43525 - Appearar		Ammanan familiani Distri	Daid by Chade		10/17/2012	10/22/2012	10/22/2012		10/20/2012	12.00
Beth Pointer	101713/Pointer	Appeared for Jury Duty 10/17/13 but not selected	# 311928		10/17/2013	10/23/2013	10/23/2013		10/30/2013	12.00
William Shane Pottratz	101713/Pottratz	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311929		10/17/2013	10/23/2013	10/23/2013		10/30/2013	12.00
Tymmie Pauline Redfern	101713/Redfern	Served on Jury 10/17/13	Paid by Check # 311931		10/17/2013	10/23/2013	10/23/2013		10/30/2013	24.00
Amanda Joy Rohlman	101713/Rohlma n	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311932		10/17/2013	10/23/2013	10/23/2013		10/30/2013	12.00
Joan Scott	101713/Scott	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311934		10/17/2013	10/23/2013	10/23/2013		10/30/2013	12.00
Sharon Thompson	101713/Thomp son	Served on Jury 10/17/13	Paid by Check # 311936		10/17/2013	10/23/2013	10/23/2013		10/30/2013	24.00
Shirley Urango	101713/Urango	Jury Duty	Paid by Check # 311937		10/17/2013	10/23/2013	10/23/2013		10/30/2013	12.00
				Object 43525	- Appearance	Fees Totals	Invo	ice Transactions	20	\$312.00
Object 43630 - Maintena	_									
1258 - Davis Business Machines Inc	141724	Contract base rate for 10/9/13-11/8/2013	Paid by Check # 311650			10/15/2013			10/23/2013	98.00
			Object 4	3630 - Mainte	enance Agreer			ice Transactions		\$98.00
Division 283 - Court Elected Judge Object 43520 - Legal Se					Division 281 -	Court Lotals	Invo	ice Transactions	25	\$846.20
1754 - Ernest M Leveque		Sub Judge on 10/22/13 for 2.75 hours	Paid by Check # 311832		10/22/2013	10/23/2013	10/23/2013		10/30/2013	110.00
	· ·	10. 2.70 1.04.0	<i>"</i> 01.002	Object 435	20 - Legal Se	rvices Totals	Invo	ice Transactions	1	\$110.00
Object 43790 - Miscellar	eous Travel Expe	ıse								
1947 - Nancy Luth	Travel/092313R	Judges Fall School/Billings, MT	Paid by Check # 311567		10/08/2013	10/10/2013	10/10/2013		10/16/2013	574.44
					ous Travel Ex	•	Invo	ice Transactions	1	\$574.44
					Court Elected	_		ice Transactions		\$684.44
Department 17 - Legal Division 171 - City Attorney Object 42190 - Other Off	fice Supplies & Ma	terials		Department	15 - Fiscal Se	rvices Totals	Invo	oice Transactions	27	\$1,530.64
1078 - Pickwicks Office City	5360240	small post-it notes 2 pkgs.	Paid by Check # 311524		10/07/2013	10/09/2013	10/09/2013	10/07/2013	10/16/2013	10.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Of			5		10/17/0010	40/47/0040	40/47/0040		10/00/0010	
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013			10/23/2013	4.8
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013		10/30/2013	2.9
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013		10/30/2013	.9
1078 - Pickwicks Office City	5366930	Office Supplies	# 311040 Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	1.6
1078 - Pickwicks Office City	5363240	file folder label "k"	Paid by Check # 311848		10/16/2013	10/18/2013	10/18/2013	10/16/2013	10/30/2013	11.7
1078 - Pickwicks Office City	5360241	file folder labels several			10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/30/2013	74.9
1078 - Pickwicks Office City	5366160	2 cases paper; toner; folder label	Paid by Check # 311848		10/23/2013	10/18/2013	10/18/2013	10/23/2013	10/30/2013	290.7
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	8	\$398.2
Object 43415 - Cell Pho	ne									
1076 - Verizon Wireless	9712151366	City Attorney's cell phone-868-3407	Paid by Check # 311557		09/23/2013	10/09/2013	10/09/2013	10/04/2013	10/16/2013	64.3
		F		Object	43415 - Cell	Phone Totals	Invo	oice Transactions	s 1	\$64.3
Object 43790 - Miscella	neous Travel Expe	ense								
2404 - Sara Sexe	99.90	MT Leagues of Cities & Towns/Helena, MT	Paid by Check # 311571		10/08/2013	10/10/2013	10/10/2013		10/16/2013	99.9
		,	Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	3 1	\$99.9
				Division	171 - City Att	torney Totals	Invo	oice Transactions	3 10	\$562.5
				De	epartment 17 -	Legal Totals	Invo	oice Transactions	5 10	\$562.5
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Of										
1078 - Pickwicks Office City	5360810	transfer kit	Paid by Check # 311524		10/10/2013	10/10/2013	10/10/2013		10/16/2013	194.5
1075 - Mastercard Processing Center	6307/101613	Newegg,Staples,Home Depot	Paid by Check # 311688		10/16/2013	10/14/2013	10/14/2013		10/23/2013	330.6
1078 - Pickwicks Office City	5361310	toner	Paid by Check # 311701		10/09/2013	10/10/2013	10/10/2013		10/23/2013	165.9
1078 - Pickwicks Office City	5362720	toner and plastic jackets	Paid by Check # 311701		10/14/2013	10/14/2013	10/14/2013		10/23/2013	66.3
1078 - Pickwicks Office City	5364530	Toner and batteries	# 311701 Paid by Check # 311701		10/17/2013	10/14/2013	10/14/2013		10/23/2013	453.1
			# JII/UI							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - General									
Department 21 - Police									
Division 311 - Police Admin	- Cumpline 9 Ma	haviala							
Object 42190 - Other Office			Paid by Check		10/21/2012	10/22/2012	10/22/2012	10/20/2012	122.02
1075 - Mastercard Processing Center	6307/102113	Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	# 311834		10/21/2013	10/22/2013	10/22/2013	10/30/2013	122.83
1078 - Pickwicks Office City	5366540	office supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013	10/30/2013	85.68
1078 - Pickwicks Office City	5367630	pencil lead and toner	Paid by Check # 311848		10/24/2013	10/22/2013	10/22/2013	10/30/2013	245.62
1078 - Pickwicks Office City	5366541	totes and file jackets	Paid by Check # 311848		10/24/2013	10/22/2013	10/22/2013	10/30/2013	157.65
			Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	pice Transactions 10	\$1,942.35
Object 42240 - Clothing &									
1041 - Stanford Police & Emergency Supply Inc	91542	armour enforcer vests	Paid by Check # 311861		10/23/2013				2,539.70
011 142200 011 0	6 !!		(Object 42240 -	Clothing & Un	iform Totals	Invo	pice Transactions 1	\$2,539.70
Object 42290 - Other Opera 1144 - Masco	063121	janitoral supplies	Paid by Check		10/2E/2012	10/22/2012	10/22/2013	10/30/2013	123.00
1144 - Masco	003121	janitoral supplies	# 311833	12200 011	10/25/2013				
Object 42220 Peoles 9 Cu	haquintiana Na		Object 4	12290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 1	\$123.00
Object 43320 - Books & Su IACP	1001103031	IACP Training keys	Paid by Check		10/22/2013	10/22/2013	10/22/2013	10/30/2013	510.00
		subscription 1/1/14- 12/31/14	# 311942	les 9. Cubsonin	tions Novemb	amaya Tatala	la. ce	sias Transcations 1	фГ10.00
Object 4241E Call Phone		Obj	ect 43320 - Boo	oks & Subscrip	tions - Newsp	apers rotais	Invo	pice Transactions 1	\$510.00
Object 43415 - Cell Phone 1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/22/2013	10/30/2013	1,267.93
		priories	# 311003	Object	43415 - Cell F	Phone Totals	Invo	oice Transactions 1	\$1,267.93
Object 43420 - Electric Util	lity			32,300		2.2 3.0.13			Ţ.,25,.70
1139 - Northwestern Energy	-	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	10.66
				Object 434	20 - Electric I	Utility Totals	Invo	oice Transactions 1	\$10.66
Object 43430 - Gas Utility									
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/16/2013	128.84
				Object	43430 - Gas I	Utility Totals	Invo	oice Transactions 1	\$128.84
Object 43630 - Maintenanc 1258 - Davis Business Machines Inc	ce Agreements 142176	Oct 13 copy fees X3	Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	371.21
			# 311796 Object 4	13630 - Mainte	nance Agreer	ments Totals	Inve	pice Transactions 1	\$371.21



Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - Police										
Division 311 - Police Admin										
Object 45320 - Office Equi	pment Rentals									
1145 - De Lage Landen	19769346	Oct 13 color printer lease X3	Paid by Check # 311797		10/06/2013	10/22/2013	10/22/2013	1	10/30/2013	589.00
		10030 70		15320 - Office	Equipment R	entals Totals	Inv	oice Transactions	1	\$589.00
				Division	311 - Police /	Admin Totals	Inv	oice Transactions	18	\$7,482.69
Division 312 - Patrol										
Object 42290 - Other Oper	ating Supplies									
1889 - HyperPaws LLC	102513/K9GFP D	Food for K'9s 6ct	Paid by Check # 311819		10/25/2013	10/22/2013	10/22/2013	}	10/30/2013	288.00
1075 - Mastercard Processing Center	6307/102113	Hardees CR13-	Paid by Check		10/21/2013	10/22/2013	10/22/2013	1	10/30/2013	289.90
		35131,Hm Dep,Sams	# 311834							
		Amaz,Stap	Ohiect 4	12290 - Other	Operating Su	nnlies Totals	Inv	oice Transactions	2	\$577.90
Object 43560 - Medical Ser	rvices		Object		operating ou	ppiles rotals	1110	oloo Transactions	-	ψ077.70
1137 - Benefis Hospitals Inc		CR13-33169 medical	Paid by Check		10/03/2013	10/22/2013	10/22/2013	1	10/30/2013	300.00
·	313	services	# 311775							
				,	0 - Medical Se			oice Transactions		\$300.00
District 244 Ballos Comment Comment					Division 312 -	Patrol Totals	Inv	oice Transactions	3	\$877.90
Division 314 - Police Support Service Object 42230 - Janitorial S										
1299 - Great Falls Paper & Supply Company		brown turn towels	Paid by Check		10/25/2013	10/22/2013	10/22/2013	ı	10/30/2013	206.39
1244 - Great Falls Faper & Supply Company	/ 11500000	brown turn towers	# 311815		10/23/2013	10/22/2013	10/22/2013		10/30/2013	200.39
1144 - Masco	063121	janitoral supplies	Paid by Check		10/25/2013	10/22/2013	10/22/2013	1	10/30/2013	287.49
			# 311833	011 140000						
Object 43340 Clashing 0	11:6			Object 42230 -	· Janitorial Su	pplies Totals	Inv	oice Transactions	2	\$493.88
Object 42240 - Clothing & 1495 - Blumenthal Uniforms & Equipment	23856	SGT chevron LAPD	Paid by Check		09/27/2013	10/10/2013	10/10/2013		10/16/2013	171.25
1495 - Biumenthai officitits & Equipment	23000	3GT CHEVIOH LAPD	# 311450		09/2//2013	10/10/2013	10/10/2013	1	10/10/2013	171.25
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo	Paid by Check		09/30/2013	10/10/2013	10/10/2013	1	10/16/2013	74.25
		K9	# 311471							
011 1 10000 -			(Object 42240 -	Clothing & Ur	niform Totals	Inv	oice Transactions	2	\$245.50
Object 42250 - Firearm Su		45 40 00000 0 00000	Daid by Chaal		10/10/2012	10/22/2012	10/22/2012		10/20/2012	2 410 00
2408 - Highwood Creek Outfitters LLC	GFPD003	.45,.40 ammo & 9mm target	Paid by Check # 311817		10/18/2013	10/22/2013	10/22/2013	1	10/30/2013	3,410.00
1776 - Ultramax Ammunition	133833	specitemnont patrol	Paid by Check		10/22/2013	10/22/2013	10/22/2013	1	10/30/2013	1,116.00
		rifles gold dot .223	# 311878							
011 1 1 1 1 1 1 1 1				Object 4225 () - Firearm Su	pplies Totals	Inv	oice Transactions	2	\$4,526.00
Object 42290 - Other Oper		Navara Charles II	Delal less Obs. 1		10/1//2012	10/14/0010	10/14/0010		10/02/2012	100.00
1075 - Mastercard Processing Center	6307/101613	Newegg, Staples, Home Depot	Paid by Check # 311688		10/16/2013	10/14/2013	10/14/2013	i	10/23/2013	129.00
		pehor	π 311000							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 1000 - General									
Department 21 - Police									
Division 314 - Police Support Service									
Object 42290 - Other Oper									
2351 - Samantha Huffman	082813/WALSN YD	Walmart & Snyder reimb for volunteers	Paid by Check # 311891		08/28/2013	10/22/2013	10/22/2013	10/30/2013	32.17
1078 - Pickwicks Office City	5366541	totes and file jackets	Paid by Check # 311848		10/24/2013	10/22/2013	10/22/2013	10/30/2013	137.25
011 142250 14 1	0.0		Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 3	\$298.42
Object 43350 - Membershi 1918 - Montana Law Enforcement Testing		2012 14 Americal Face	Daid by Charle		10/07/2012	10/10/2012	10/10/2013	10/16/2013	85.00
Consortium	LFEE	2013 14 Annual Fee	Paid by Check # 311581		10/07/2013	10/10/2013	10/10/2013		85.00
1775 - Equifax Information Services LLC	8114060	Oct 13 credit checks	Paid by Check # 311805		10/07/2013	10/22/2013	10/22/2013	10/30/2013	36.01
				ect 43350 - M	emberships &	Dues Totals	Invo	ice Transactions 2	\$121.01
Object 43590 - Other Profe	essional Services	s Miscellaneous							
1246 - Montana Municipal Interlocal Authority	093013	3rd Quarter Work Comp	Paid by Check # 311624		10/21/2013	10/21/2013	10/21/2013	10/22/2013	142.19
1278 - Brennan Heating & Cooling	18736	Revent water heater at GFPD	Paid by Check # 311635		10/15/2013	10/14/2013	10/14/2013	10/23/2013	640.00
Robert Farren	CR1330605/FA RREN	CR13-30605 reimb of towing of persons vehicle	Paid by Check # 311913		10/25/2013	10/22/2013	10/22/2013	10/30/2013	254.80
1325 - Forsyth Paint & Decorating Supply Inc	75048	GFHS damage repair	Paid by Check # 311810		10/21/2013	10/22/2013	10/22/2013	10/30/2013	260.00
THC		Object 43!	590 - Other Pro	fessional Ser	vices Miscella	neous Totals	Invo	ice Transactions 4	\$1,296.99
Object 43620 - Building Re	epair & Maint								, ,
1061 - National Laundry	57435/2568	Matt and dust mop Oct 13 GFPD	Paid by Check # 311695		10/15/2013	10/14/2013	10/14/2013	10/23/2013	130.57
		10 011 2		43620 - Build	ding Repair &	Maint Totals	Invo	ice Transactions 1	\$130.57
Object 43630 - Maintenan	ce Agreements		,		3				
1140 - Ecolab Inc	3135472	Oct 13 pest control GFPD	Paid by Check # 311655		10/15/2013	10/14/2013	10/14/2013	10/23/2013	103.50
				3630 - Mainte	enance Agreei	ments Totals	Invo	ice Transactions 1	\$103.50
Object 43640 - Machinery	& Equipment Re	pair & Maintenance							
1100 - Great Falls Ace	3737133	scrubber refill and caster plates	Paid by Check # 311481		10/10/2013	10/10/2013	10/10/2013	10/16/2013	27.25
		•	Machinery & I	quipment Re	pair & Mainte	nance Totals	Invo	ice Transactions 1	\$27.25
Object 43790 - Miscellane	ous Travel Expe	ıse							
1075 - Mastercard Processing Center	6307/100713	Cenex,Famous Daves Kalispell	Paid by Check # 311498		10/07/2013	10/10/2013	10/10/2013	10/16/2013	68.00
1907 - Pat McCarthy Productions Inc Street Crimes	1806	Street Crimes Seminar 10/15-17			10/02/2013	10/10/2013	10/10/2013	10/16/2013	299.00
otroot offines		10/10 1/		0 - Miscellane	ous Travel Ex	pense Totals	Invo	ice Transactions 2	\$367.00
			,	sion 314 - Poli c		-		ice Transactions 20	\$7,610.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - General									
Department 21 - Police									
Division 315 - Investigative Servi									
Object 42220 - Chemica	-		D 111 OL 1		00/00/00/0	40/40/0040	40/40/004/	40/4//0040	500.44
1358 - Lynn Peavey Company	279958	Lab supplies	Paid by Check # 311496		09/30/2013	10/10/2013	10/10/2013	3 10/16/2013	530.10
1100 - Great Falls Ace	3738153	maint. supplies	Paid by Check # 311664		10/14/2013	10/14/2013	10/14/2013	3 10/23/2013	90.42
1078 - Pickwicks Office City	5364531	jumpdrives 12ct 16GB	Paid by Check # 311701		10/18/2013	10/14/2013	10/14/2013	3 10/23/2013	119.94
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday gas	# 311701 Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	3 10/30/2013	24.99
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions 4	\$765.45
Object 43750 - Investiga	ation Travel								
1075 - Mastercard Processing Center	2518/100913	Town Pum Famous Daves Missoula	Paid by Check # 311498		10/09/2013	10/10/2013	10/10/2013	3 10/16/2013	48.48
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday gas	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	3 10/30/2013	32.95
1075 - Mastercard Processing Center	6307/102113	Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	3 10/30/2013	36.24
		7411a2,0tap	Ol	oject 43750 - I	nvestigation 1	Fravel Totals	Inv	roice Transactions 3	\$117.67
				ision 315 - Inv	_		Inv	roice Transactions 7	\$883.12
				De	partment 21 - I	Police Totals		oice Transactions 48	\$16,853.83
Department 24 - Fire Division 411 - Fire Operations Object 42220 - Chemica	I. Lab & Medical S	upplies			•				
1137 - Benefis Hospitals Inc	·	NITRILE GLOVES	Paid by Check		10/10/2013	10/15/2013	10/15/2013	3 10/23/2013	246.00
			# 311629						_,,,,,
1106 - Plaza United Pharmacy	126/Sept13	ALS MEDS	Paid by Check # 311702		09/30/2013	10/15/2013	10/15/2013	3 10/23/2013	1,070.20
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions 2	\$1,316.20
Object 42230 - Janitoria	l Supplies								
1100 - Great Falls Ace	3735913	HORNET SPRAY	Paid by Check # 311664		10/05/2013	10/15/2013	10/15/2013	3 10/23/2013	13.96
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check # 311688		10/17/2013	10/15/2013	10/15/2013	3 10/23/2013	255.75
				Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions 2	\$269.71
	n/ 9. Equipment D	arts							
Object 42330 - Machine	i y & Equipilient Pa								01101
Object 42330 - Machine l 1693 - W W Grainger Inc	9263652316	AIR COMPRESSOR PARTS	Paid by Check # 311734		10/08/2013	10/15/2013	10/15/2013	3 10/23/2013	366.80



Vender	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Doseived Data	Payment Date	Invoice Amount
Vendor Fund 1000 - General	mvoice No.	mvoice Description	Status	пеш кеаѕоп	mvoice Date	Due Date	G/L Date	Received Date	гаушен раце	Invoice Amount
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43340 - Advertising]									
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/10/2013		10/16/2013	109.68
		Charges Acct #004642	# 311577	Object	43340 - Adver	eticina Totals	Inv	oice Transactions		\$109.68
Object 43410 - Telephone				Object	43340 - Auvei	tising rotals	IIIV	JICE TTAITSACTIONS	1	\$109.00
1102 - CenturyLink	7278070/Oct13	4067278070901B/Oct1	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	219.15
. 102 00.1141. j 2.1111.	7270070700000	3	# 311641		.0,0.,20.0	10, 10, 2010	10/10/2010		.0,20,20.0	217110
1102 - CenturyLink	7278505/Oct13	4067278505902B/Oct1			10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68
1103 Continui ink	7270074/Oc+12	3 4047270074102B/Oot1	# 311641		10/01/2012	10/15/2012	10/15/2012		10/22/2012	E0 40
1102 - CenturyLink	12/80/0/0013	4067278076193B/Oct1	# 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68
1102 - CenturyLink	7270538/Oct13	4067270538904B/Oct1			10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68
-		3	# 311641							
1102 - CenturyLink	7711523/Oct13	4067711523906B/Oct1			10/01/2013	10/15/2013	10/15/2013		10/23/2013	65.17
1103 - WCS Telecom	21434709	3 LONG DISTANCE	# 311641 Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	52.06
1100 WOS TEIGGOIT	21434707	LONG DISTANCE	# 311735		10/01/2013	10/ 13/ 2013	10/13/2013		10/23/2013	32.00
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	6	\$488.42
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	980.21
		Monthly Charges	# 311576	Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$980.21
Object 43560 - Medical Se	rvices			Object	45450 005	othicy rotals	1110		•	\$700.Z1
1218 - Cascade City County Health Dept	A9245A	HEP A	Paid by Check		10/02/2013	10/15/2013	10/15/2013		10/23/2013	64.00
,			# 311638							
				Object 4356	0 - Medical Se	rvices Totals	Inv	oice Transactions	1	\$64.00
Object 43590 - Other Prof			5		10/00/0010	10/15/0010	10/15/0010		10/00/0010	
1554 - Bug Doctor	0507	HORNETS	Paid by Check # 311636		10/03/2013	10/15/2013	10/15/2013		10/23/2013	85.00
1554 - Bug Doctor	1030	HORNETS STA 4	Paid by Check		10/07/2013	10/15/2013	10/15/2013		10/23/2013	85.00
.cc. Dag Docto.			# 311636		.0,0,,20.0	10, 10, 2010	10/10/2010		.0720720.0	
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$170.00
Object 43620 - Building Re	-									
1570 - Calvert's Overhead Door Service	004980	DOOR REPAIR STA 4	Paid by Check		10/09/2013	10/15/2013	10/15/2013		10/23/2013	105.00
1084 - Probuild	1646715	STA 2 REPAIR	# 311637 Paid by Check		10/12/2013	10/15/2013	10/15/2013		10/23/2013	33.29
	. 5 107 10	S E ILLI TIII	# 311705		. 3/ 12/2010	. 3/ 10/ 2010	. 5/ 10/2010		. 5, 26, 25 16	
			Objec	t 43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions	2	\$138.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General		•			-					
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43630 - Mainter	nance Agreements	S								
1258 - Davis Business Machines Inc	141738	COPIER MAINT	Paid by Checl	(10/11/2013	10/15/2013	10/15/201	3	10/23/2013	92.60
1200 Barro Basiness masimise me	,	001 1211 1111 1111	# 311650			.0, .0, 20.0	.0, .0, 20 .	•	.0,20,20.0	72.00
			Object	43630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$92.60
Object 43640 - Machine	ery & Equipment I	Repair & Maintenance	2							
1084 - Probuild	1646374	AIR COMPRESSOR	Paid by Checl	<	10/11/2013	10/15/2013	10/15/201	3	10/23/2013	20.89
		REPAIR	# 311705							
		Object 4364	0 - Machinery 8	Equipment Re	pair & Mainte	nance Totals	In	oice Transactions	1	\$20.89
				Division 4	11 - Fire Oper	ations Totals	In	oice Transactions	20	\$4,016.80
Division 412 - Fire Prevention										
Object 42140 - Instruc	tional & Safety Su	ıpplies								
1100 - Great Falls Ace	3737513	FIRE PREVENTION	Paid by Checl	(10/11/2013	10/15/2013	10/15/201	3	10/23/2013	29.45
		SHOW SUPPLIES	# 311664							
2156 - Nathan Schmidt	101513	FP SUPPLIES	Paid by Checl	(10/15/2013	10/15/2013	10/15/201	3	10/23/2013	68.71
			# 311743						,	
			Object 4214	0 - Instruction	al & Safety Su	pplies Totals	In	oice Transactions	2	\$98.16
Object 42260 - Safety E										
1167 - Heiman Inc	0815211IN	BUTTERFLY VALVE	Paid by Checl	(10/01/2013	10/15/2013	10/15/201	3	10/23/2013	723.04
			# 311668							
			Object	42260 - Safety	/ Equipment -	Minor Totals	In	oice Transactions	1	\$723.04
Object 43320 - Books 8	-									
2053 - International Code Council	INV0349659	CODE BOOKS	Paid by Check	(10/07/2013	10/15/2013	10/15/201	3	10/23/2013	82.00
			# 311676			T				400.00
		Ol	bject 43320 - B c	-	-	-		oice Transactions		\$82.00
					12 - Fire Prev			oice Transactions		\$903.20
					Department 24	- Fire Totals	In	oice Transactions	24	\$4,920.00
Department 64 - Park & Recreation										
Division 621 - Park & Rec Admin										
Object 42190 - Other O										
1077 - A to Z Lock & Key	35800	Keys made	Paid by Checl	(10/04/2013	10/09/2013	10/09/201	3	10/16/2013	4.00
1070 811 11 055 011	5050770		# 311432		40/00/0040	40/44/0040	40/44/004		40/00/0040	00.57
1078 - Pickwicks Office City	5358770	unv legl pads/ file	Paid by Check	(10/02/2013	10/11/2013	10/11/201	3	10/23/2013	28.56
1070 Samis Club	7474/102512	folders	# 311701	,	10/25/2012	10/22/2012	10/22/201	0	10/20/2012	0.00
1079 - Sam's Club	7674/102513	Supplies	Paid by Checl # 311855		10/25/2013	10/22/2013	10/22/201)	10/30/2013	8.98
				- Other Office S	Sunnlies & Ma	torials Totals	Inv	oice Transactions	. 3	\$41.54
			Object 72190	Jaici Jines	Jappines & Ma	CITAL TOTAL	1117	TOIGG TTAITSAGUOTIS		Ψ1.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - General									
Department 64 - Park & Recreation Division 621 - Park & Rec Adminis	tration								
Object 43410 - Telephone									
1103 - WCS Telecom	21434500	Sept 13 - long distance	Paid by Check		10/01/2013	10/11/2013	10/11/2013	3 10/23/2013	55.53
		phone service park/rec							
		office		Object	42440 T-I-	ala a a a Takata	Local	oda Tananaklana 1	фгг го
Object 43420 - Electric U	Hility			Object	43410 - Tele _l	pnone rotais	Inv	voice Transactions 1	\$55.53
1139 - Northwestern Energy	,	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	3 10/16/2013	1.36
1107 Northwestern Energy	0407300//tag13	Charges	# 311586		07/03/2013	10/10/2013	10/10/2013	10/10/2013	1.50
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check		09/19/2013	10/15/2013	10/15/2013	3 10/23/2013	21.32
		Charges	# 311751	Object 43	420 Floorini	Hailian Totala	Lea	raina Transportiona 2	\$22.68
Object 43430 - Gas Utilit	v			Object 43	420 - Electric	Utility Totals	IIIV	voice Transactions 2	\$22.08
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	3 10/16/2013	133.97
1207 Ellolgy Woot Noodal ood Illo	002070700p.0	Monthly Charges	# 311576		07,00,20.0	10,07,2010	10/0//2010	10, 10, 20 10	
				Object	t 43430 - G as	Utility Totals	Inv	voice Transactions 1	\$133.97
Object 43590 - Other Pro									
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park &	Paid by Check		10/11/2013	10/11/2013	10/11/2013	3 10/23/2013	42.00
		Rec facilities	# 311030						
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 1	\$42.00
Object 45320 - Office Equ	uipment Rentals								
1595 - GE Capital	59523272	3 mo. lease Kyocera	Paid by Check		09/29/2013	10/07/2013	10/07/2013	3 10/16/2013	975.00
		copier acct# 6699478- 011	# 311477						
		011	Object 4	15320 - Office	Equipment R	entals Totals	Inv	voice Transactions 1	\$975.00
			,		Rec Administ			voice Transactions 9	\$1,270.72
Division 622 - Visitor Center									
Object 42190 - Other Off	ice Supplies & Ma	nterials							
1078 - Pickwicks Office City	5365180	envelopes/labels	Paid by Check		10/17/2013	10/22/2013	10/22/2013	3 10/30/2013	26.66
			# 311848 Object 42190 -	Other Office 9	Sunnlies & Mat	torials Totals	Inv	voice Transactions 1	\$26.66
Object 43430 - Gas Utilit	v		Object 42130	other office s	Jupplies & Mai	cridis rotals	1110	Transactions 1	Ψ20.00
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	3 10/16/2013	21.49
63	·	Monthly Charges	# 311576						
				Object	t 43430 - Gas	Utility Totals	Inv	oice Transactions 1	\$21.49
Object 43590 - Other Pro			Daid by Charle		11/01/2012	10/10/2012	10/10/2011	10/20/2012	27.00
1412 - Kenco Security and Technology	1079000	alarm system service/ nov13	Paid by Check # 311828		11/01/2013	10/18/2013	10/18/2013	3 10/30/2013	26.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions 1	\$26.00
		-		Division	622 - Visitor C	Center Totals	Inv	voice Transactions 3	\$74.15



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 42230 - Janitorial S									
1144 - Masco	062789	Pumicle sticks/liq bac/ dfe vmr -	Paid by Check # 311497		09/30/2013	10/07/2013	10/07/2013	10/16/2013	39.37
1144 - Masco	062939	4 - envirocare disinfect	Paid by Check # 311687		10/09/2013	10/11/2013	10/11/2013	10/23/2013	57.78
				Object 42230	- Janitorial Su	pplies Totals	Invo	ice Transactions 2	\$97.15
Object 42240 - Clothing &	Uniform								
1061 - National Laundry	54183/2581	clean red shop rags/mop - park shop	Paid by Check # 311512		10/02/2013	10/07/2013	10/07/2013	10/16/2013	5.33
1061 - National Laundry	50671/2581	clean shop rags/ dust mop	Paid by Check # 311512		09/18/2013	10/07/2013	10/07/2013	10/16/2013	8.68
		- 1	(Object 42240 -	Clothing & Ur	niform Totals	Invo	ice Transactions 2	\$14.01
Object 42290 - Other Ope	rating Supplies			-					
1199 - Consolidated Electrical Distributors Inc	2808634401	10- 10 x 1/4 thrd rod - 6th st/smelter	Paid by Check # 311645		08/13/2013	10/11/2013	10/11/2013	10/23/2013	6.16
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3 cylinders rental Acetylene - Park mnt	Paid by Check # 311662		09/30/2013	10/11/2013	10/11/2013	10/23/2013	66.90
1068 - General Distributing Co	00171621	2-high performance faceshield /2 clear face shield	Paid by Check # 311662		10/02/2013	10/11/2013	10/11/2013	10/23/2013	63.00
1100 - Great Falls Ace	K733931	key hider / key saturn key blank - park pickups	Paid by Check # 311664		10/16/2013	10/11/2013	10/11/2013	10/23/2013	14.97
1107 - Smith Equipment Co	244530	24- sikaflex limestone broadwater boat ramp	Paid by Check # 311715		10/03/2013	10/11/2013	10/11/2013	10/23/2013	102.00
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013	10/11/2013	10/11/2013	10/23/2013	240.85
		gonaparks	Object 4	42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 6	\$493.88
Object 42330 - Machinery	& Equipment P	arts	,		-				
1253 - Carquest Auto Parts	2283309481	12- 15W-40 motor oil	Paid by Check # 311454		09/25/2013	10/07/2013	10/07/2013	10/16/2013	47.40
1165 - 2M Company Inc	1118649001	1- 3" brass glove valve- hunter			09/23/2013	10/11/2013	10/11/2013	10/23/2013	549.50
1104 - Big R Stores	6053431	2 wheels - front gate/ glove mech	Paid by Check # 311631		10/03/2013	10/11/2013	10/11/2013	10/23/2013	46.97
		giovo modii		0 - Machinery	& Equipment	Parts Totals	Invo	ice Transactions 3	\$643.87
Object 42350 - Building Pa	arts		,	,					,
1141 - Doors & Hardware Unlimited Inc	027214	2- locks alt- West Kiwanis restroom door	Paid by Check # 311652		10/10/2013	10/11/2013	10/11/2013	10/23/2013	134.00
			0002	Object 42	350 - Building	Darte Totals	Invo	ice Transactions 1	\$134.00



Department 64 - Park & Recreation	3 19.99
Division 633 - Park Areas Object 42410 - Small Tools Tools Spring - tools Spring	3 19.99
104 - Big R Stores 6053041 3-lineman plier 9 1/2" spring - tools spring - t	3 19.99
1104 - Big R Stores 6053041 3-lineman plier 9 1/2" spring - tools snowfence 1003/2013 1007/2	3 19.99
Spring - tools	3 19.99
Snowfence Snow	
1104 - Big R Stores	
tool # 311444 1107 - Smith Equipment Co 244467 wedge bit/ wedge both-concrete anchor GrandeVista backflow blade-concrete blade blade-concrete blade blade-concrete blade pliers # 311536 1286 - Tool Box Inc 199330 return - 3 channel lock pliers # 311536 1104 - Big R Stores 6051891 screwdriver / 3/8" paid by Check plumber tool plumber tool plumber tool blade-concrete blade screwdriver # 311806 1066 - Fastenal Company MTGRE134370 1-18"offset wrench plumber tool plumber tool # 311806 10723/2013 10711/2013 10711/2013 10711/2013 10711/2013 10711/2013 10713/2013 10711/2013 10711/2013 10713/2013 10711/2013 10713/2013/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013 10713/2013/2013/2013/2013 10713/2013 10713/2013 10713/2013 10713/2013/2013/2013/2013/2013/2013/2013/20	
1107 - Smith Equipment Co 244467 wedge bit/ wedge bolt- concrete anchor GrandeVista backflow 311536 311536 10/07/2013 1	3 53 10
Concrete anchor GrandeVista backflow Faid by Check 10/02/2013 10/07/2013	
1107 - Smith Equipment Co 244464 1- 45" bevel 4"diamond blade- concrete blade blade- concrete blade blade- concrete blade pliers 311536 1286 - Tool Box Inc 199330 return - 3 channel lock pliers 4311553 1104 - Big R Stores 6051891 screwdriver/ 3/8" Paid by Check screwdriver 4311631 1066 - Fastenal Company MTGRE134370 1-18" offset wrench - plumber tool 4311806 1102 - CenturyLink 7270017/Oct13 406727017288B/Oct13 Girl Scout play house 4311641 107 - Smith Equipment Co 244464 1- 45" bevel 4"diamond blade concrete blade 4311536 107 - Smith Equipment Co 10/07/2013	5 55.40
1107 - Smith Equipment Co 244464 1- 45" bevel 4"diamond blade- concrete blade return - 3 channel lock pliers 1108 - Tool Box Inc 19930 1104 - Big R Stores 6051891 Screwdriver/ 3/8" Screwdriver/ 3/8" Screwdriver # 311536 1-18" offset wrench plumber tool 9 lade- concrete blade # 311536 Paid by Check pliers # 311553 10/07/2013 10/0	
1286 - Tool Box Inc 199330 return - 3 channel lock pliers # 311536 Paid by Check pliers # 311553 10/07/2013	3 120.00
Policy Paid by Check 10/01/2013 10/11/2013 10/11/2013 10/11/2013 10/23/2013 10/2	
1104 - Big R Stores 6051891 screwdriver/ 3/8" Paid by Check 10/01/2013 10/11/2013 10/11/2013 10/23/20 10/66 - Fastenal Company MTGRE134370 1-18"offset wrench - plumber tool # 311806 Object 43410 - Telephone 1102 - CenturyLink 7270017/Oct13 406727017288B/Oct13 Girl Scout play house # 311641 10/01/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/11/2013 10/23/	3 (99.00)
Screwdriver	
1066 - Fastenal Company MTGRE134370	3 9.98
Plumber tool	
Object 43410 - Telephone 1102 - CenturyLink 7270017/Oct13 406727017288B/Oct13 Faid by Check Girl Scout play house # 311641 Object 42410 - Small Tools Totals Invoice Transactions 7 10/23/203 10/11/2013 10/11/2013 10/11/2013 10/11/2013	3 97.94
Object 43410 - Telephone 1102 - CenturyLink 7270017/Oct13 406727017288B/Oct13 Paid by Check Girl Scout play house # 311641	\$289.28
1102 - CenturyLink 7270017/Oct13 406727017288B/Oct13 Paid by Check 10/01/2013 10/11/2013 10/11/2013 10/23/2013	\$289.28
Girl Scout play house # 311641	3 38.00
	3 30.00
	\$38.00
Object 43420 - Electric Utility	Ψ00.00
1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Paid by Check 09/05/2013 10/10/2013 10/10/2013 10/16/20	3 900.44
Charges # 311586	700.11
1139 - Northwestern Energy 04097259/AUG August 2013 charges Paid by Check 09/15/2013 10/10/2013 10/10/2013 10/16/201	3 477.81
13 # 311586	
Object 43420 - Electric Utility Totals Invoice Transactions 2	\$1,378.25
Object 43430 - Gas Utility	
1209 - Energy West Resources Inc 002070/Sep13 September 2013 Paid by Check 09/30/2013 10/09/2013 10/09/2013 10/16/20	3 174.56
Monthly Charges # 311576	
Object 43430 - Gas Utility Totals Invoice Transactions 1	\$174.56
Object 43445 - Private Sanitation Disposal	
1474 - Montana Waste Systems Inc 13483 September 2013 Paid by Check 09/30/2013 10/09/2013 10/09/2013 10/16/201	3 164.97
Monthly Charges # 311584	\$1/4.07
Object 43445 - Private Sanitation Disposal Totals Invoice Transactions 1	\$164.97
Object 43590 - Other Professional Services Miscellaneous	2 50.00
1232 - Alarm Service Inc R66087 Oct -service/monitoring Paid by Check 09/24/2013 10/11/2013 10/11/2013 10/23/2013/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2012 10	3 50.00
at Girl scout house # 311626	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - General										
Department 64 - Park & Recreation Division 633 - Park Areas										
Object 43590 - Other Pi	rofossional Corvisor	Miccellaneous								
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/11/201	2	10/23/2013	36.00
1334 - Bug Doctor	1103/3ept13	control services Park & Rec facilities			10/11/2013	10/11/2013	10/11/201	S	10/23/2013	30.0
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	voice Transactions	2	\$86.0
Object 43710 - Mileage	- Personal Car in C	ity								
2396 - Brian Wendt	Travel/093013	Sept- Gibson Park summer Maintenance - gas reimbursement	Paid by Check # 311559		09/03/2013	10/07/2013	10/07/201	3	10/16/2013	38.8
		3	Object 4371	LO - Mileage -	Personal Car i	in City Totals	Inv	voice Transactions	1	\$38.8
				Divisi	on 633 - Park	Areas Totals	Inv	voice Transactions	29	\$3,552.8
			[Department 64	- Park & Recre	eation Totals	Inv	voice Transactions	41	\$4,897.6
				1	Fund 1000 - G	eneral Totals	Inv	voice Transactions	655	\$43,753.9
Fund 2210 - Park & Recreation Object 20110 - Account	s Payable									
1214 - TD&H Engineering	34220	Trail Mainteance Plan Payment #9	Paid by Check # 311721		09/30/2013	10/14/2013	10/14/201	3	10/23/2013	(765.50
1214 - TD&H Engineering	34220	Trail Mainteance Plan Payment #9	Paid by Check # 311721		09/30/2013	10/14/2013	10/23/201	3	10/23/2013	765.5
				Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions	2	\$0.0
Department 64 - Park & Recreation Division 628 - Park & Rec Grants	- Misc									
Object 43590 - Other Pr										
1214 - TD&H Engineering	34220	Trail Mainteance Plan Payment #9	Paid by Check # 311721			10/14/2013			10/23/2013	765.5
		Object 43	590 - Other Pro					voice Transactions		\$765.5
				on 628 - Park				voice Transactions		\$765.5
			l	Department 64				voice Transactions		\$765.5
5 10000 111				Fund 2210	- Park & Recre	eation Totals	Inv	voice Transactions	3	\$765.5
Fund 2220 - Library	- Davidala									
Object 20110 - Account	-	0 1 1 0010	D : 1 1		00/00/00/0	40/00/0010	40/00/00	0	40/4//0040	/4.4
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/201		10/16/2013	(141.12
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/201		10/16/2013	141.1
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/201	3	10/16/2013	(43.26
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/16/201	3	10/16/2013	43.2



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 P	,	August 2012 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013	10/16/2013	(24 E0)
1139 - Northwestern Energy	13	August 2013 charges	# 311586		09/15/2013	10/10/2013	10/10/2013	10/10/2013	(34.58)
1139 - Northwestern Energy		August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/16/2013	10/16/2013	34.58
1563 - Amazon.com	13 5514/091013	6045787810125514/Se	# 311586		09/10/2013	10/08/2013	10/08/2013	10/16/2013	(73.58)
1303 - Amazon.com	3314/071013	pt13	# 311436		07/10/2013	10/00/2013	10/00/2013	10/10/2013	(73.30)
1563 - Amazon.com	5514/091013	6045787810125514/Se			09/10/2013	10/08/2013	10/16/2013	10/16/2013	73.58
1394 - Barnes & Noble Booksellers Inc	IN2664959	pt13 BOOKS PURCHASED	# 311436 Paid by Check		09/29/2013	10/08/2013	10/08/2013	10/16/2013	(60.05)
			# 311439						, ,
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/16/2013	10/16/2013	60.05
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check		09/28/2013	10/08/2013	10/08/2013	10/16/2013	(78.92)
			# 311452						
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check # 311452		09/28/2013	10/08/2013	10/16/2013	10/16/2013	78.92
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check		09/25/2013	10/08/2013	10/08/2013	10/16/2013	(219.69)
1501 Congago Loorning	E020727/	DOOKS DIDCHASED	# 311457		00/25/2012	10/00/2012	10/14/2012	10/14/2012	210.40
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check # 311457		09/25/2013	10/08/2013	10/16/2013	10/16/2013	219.69
1287 - Crescent Electric Supply Company	06557247400	Maintenance	Paid by Check		09/25/2013	10/08/2013	10/08/2013	10/16/2013	(350.22)
		Supplies/Fluorecent Bulbs	# 311465						
1287 - Crescent Electric Supply Company	06557247400	Maintenance	Paid by Check		09/25/2013	10/08/2013	10/16/2013	10/16/2013	350.22
,		Supplies/Fluorecent	# 311465						
1258 - Davis Business Machines Inc	140870	Bulbs 2ND FLOOR COPIERS	Paid by Check		09/27/2013	10/08/2013	10/08/2013	10/16/2013	(217.00)
Davis Dasiness Macrimes me	110070	ZND TEOOR OOT TERO	# 311466		07/27/2010	10/00/2010	10/00/2010	10/10/2010	(217.00)
1258 - Davis Business Machines Inc	140870	2ND FLOOR COPIERS	Paid by Check		09/27/2013	10/08/2013	10/16/2013	10/16/2013	217.00
1321 - EBSCO	0369863	SUBSCRIPTIONS	# 311466 Paid by Check		10/02/2013	10/08/2013	10/08/2013	10/16/2013	(2,477.00)
		RENEWAL	# 311469						
1321 - EBSCO	0369863	SUBSCRIPTIONS RENEWAL	Paid by Check # 311469		10/02/2013	10/08/2013	10/16/2013	10/16/2013	2,477.00
FLAGS USA INC	56356	US Flags and MT Flags			09/25/2013	10/08/2013	10/08/2013	10/16/2013	(180.00)
			# 311589						, ,
FLAGS USA INC	56356	US Flags and MT Flags	Paid by Check # 311589		09/25/2013	10/08/2013	10/16/2013	10/16/2013	180.00
1144 - Masco	062909	Maintenance Supplies	Paid by Check		10/04/2013	10/08/2013	10/08/2013	10/16/2013	(513.22)
	0.40000		# 311497			10/00/0010	10/1/10010	40/4//0040	
1144 - Masco	062909	Maintenance Supplies	Paid by Check # 311497		10/04/2013	10/08/2013	10/16/2013	10/16/2013	513.22
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check		10/09/2013	10/08/2013	10/08/2013	10/16/2013	(142.78)
-			# 311498						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library	David II								
Object 20110 - Accounts 1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/16/2013	10/16/2013	142.78
1061 - National Laundry	689427/453018	LAUNDRY	# 311496 Paid by Check # 311512		10/02/2013	10/08/2013	10/08/2013	10/16/2013	(30.00)
1061 - National Laundry	689427/453018	LAUNDRY	Paid by Check # 311512		10/02/2013	10/08/2013	10/16/2013	10/16/2013	30.00
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13			10/10/2013	10/22/2013	10/22/2013	10/30/2013	(563.54)
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13			10/10/2013	10/22/2013	10/30/2013	10/30/2013	563.54
1379 - Baker & Taylor Inc	W95709860	BOOKS PURCHASED	# 311077 Paid by Check # 311772		10/09/2013	10/22/2013	10/22/2013	10/30/2013	(40.36)
1379 - Baker & Taylor Inc	W95709860	BOOKS PURCHASED	Paid by Check # 311772		10/09/2013	10/22/2013	10/30/2013	10/30/2013	40.36
1379 - Baker & Taylor Inc	4010655362	BOOKS PURCHASED	# 311772 Paid by Check # 311772		10/02/2013	10/22/2013	10/22/2013	10/30/2013	(16.65)
1379 - Baker & Taylor Inc	4010655362	BOOKS PURCHASED	Paid by Check # 311772		10/02/2013	10/22/2013	10/30/2013	10/30/2013	16.65
1379 - Baker & Taylor Inc	4010644628	BOOKS PURCHASED	Paid by Check # 311772		09/20/2013	10/22/2013	10/22/2013	10/30/2013	(11.40)
1379 - Baker & Taylor Inc	4010644628	BOOKS PURCHASED	Paid by Check # 311772		09/20/2013	10/22/2013	10/30/2013	10/30/2013	11.40
1379 - Baker & Taylor Inc	4010657590	BOOKS PURCHASED	# 311772 Paid by Check # 311772		10/04/2013	10/22/2013	10/22/2013	10/30/2013	(169.61)
1379 - Baker & Taylor Inc	4010657590	BOOKS PURCHASED	Paid by Check # 311772		10/04/2013	10/22/2013	10/30/2013	10/30/2013	169.61
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	Paid by Check # 311773		10/13/2013	10/22/2013	10/22/2013	10/30/2013	(66.39)
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	Paid by Check # 311773		10/13/2013	10/22/2013	10/30/2013	10/30/2013	66.39
1394 - Barnes & Noble Booksellers Inc	IN2669223	BOOKS PURCHASED	Paid by Check # 311773		10/03/2013	10/22/2013	10/22/2013	10/30/2013	(55.83)
1394 - Barnes & Noble Booksellers Inc	IN2669223	BOOKS PURCHASED	Paid by Check # 311773		10/03/2013	10/22/2013	10/30/2013	10/30/2013	55.83
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check # 311784		10/05/2013	10/22/2013	10/22/2013	10/30/2013	(574.11)
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check # 311784		10/05/2013	10/22/2013	10/30/2013	10/30/2013	574.11
1210 - Brodart Company	B3146224	BOOKS PURCHASED	# 311764 Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013	10/30/2013	(463.26)
1210 - Brodart Company	B3146224	BOOKS PURCHASED	# 311764 Paid by Check # 311784		09/28/2013	10/22/2013	10/30/2013	10/30/2013	463.26
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check # 311784		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(373.50)



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 F	*	DOOKE BUIDGIJACED	Daid by Charle		10/12/2012	10/22/2012	10/20/2012	10/20/2012	272.50
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check # 311784		10/12/2013	10/22/2013	10/30/2013	10/30/2013	373.50
1591 - Cengage Learning	50512019	BOOKS PURCHASED	Paid by Check		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(51.73)
1591 - Cengage Learning	50512019	BOOKS PURCHASED	# 311789 Paid by Check		10/10/2013	10/22/2013	10/30/2013	10/30/2013	51.73
1391 - Cengage Learning	50512019	DOOKS FUNCTIASED	# 311789		10/10/2013	10/22/2013	10/30/2013	10/30/2013	51.75
1591 - Cengage Learning	50510950	BOOKS PURCHASED	Paid by Check		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(94.21)
1591 - Cengage Learning	50510950	BOOKS PURCHASED	# 311789 Paid by Check		10/10/2013	10/22/2013	10/30/2013	10/30/2013	94.21
	30310730	DOORS TORONNOLD	# 311789		10/10/2013	10/22/2013	10/30/2013	10/30/2013	74.21
1287 - Crescent Electric Supply Company	06557292400	Maintenance Supplies	Paid by Check		10/02/2013	10/22/2013	10/22/2013	10/30/2013	(108.36)
1287 - Crescent Electric Supply Company	06557292400	Maintenance Supplies	# 311794 Paid by Check		10/02/2013	10/22/2013	10/30/2013	10/30/2013	108.36
,			# 311794						
1258 - Davis Business Machines Inc	141768	3rd FLOOR COPIER	Paid by Check # 311796		10/14/2013	10/22/2013	10/22/2013	10/30/2013	(227.12)
1258 - Davis Business Machines Inc	141768	3rd FLOOR COPIER	Paid by Check		10/14/2013	10/22/2013	10/30/2013	10/30/2013	227.12
			# 311796						()
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check # 311834		10/04/2013	10/22/2013	10/22/2013	10/30/2013	(819.53)
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check		10/04/2013	10/22/2013	10/30/2013	10/30/2013	819.53
105/ Ditter Device Inc	70001010T10	DOCTAGE MAGUINE	# 311834		10/12/2012	10/00/0010	10/00/0010	10/20/2012	(401.04)
1256 - Pitney Bowes Inc	7008121OT13	POSTAGE MACHINE RENTAL	Paid by Check # 311849		10/13/2013	10/22/2013	10/22/2013	10/30/2013	(401.04)
1256 - Pitney Bowes Inc	70081210T13	POSTAGE MACHINE	Paid by Check		10/13/2013	10/22/2013	10/30/2013	10/30/2013	401.04
1240 Coffwany Inc	11010	RENTAL CRAM 6	# 311849		10/01/2012	10/22/2012	10/22/2012	10/20/2012	(212.00)
1349 - Softworx Inc	11218	INTERNET, SPAM & EMAIL	Paid by Check # 311859		10/01/2013	10/22/2013	10/22/2013	10/30/2013	(213.00)
1349 - Softworx Inc	11218	INTERNET, SPAM &	Paid by Check		10/01/2013	10/22/2013	10/30/2013	10/30/2013	213.00
1046 Stoples Credit Dien	2414/102112	EMAIL	# 311859		10/21/2012	10/22/2012	10/22/2013	10/20/2012	(121 44)
1046 - Staples Credit Plan	2414/102113	1556288600698388/10 2113	# 311862		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(131.44)
1046 - Staples Credit Plan	2414/102113	1556288600698388/10	Paid by Check		10/21/2013	10/22/2013	10/30/2013	10/30/2013	131.44
1549 - The Penworthy Company	X554563	2113 BOOKS PURCHASED	# 311862 Paid by Check		10/03/2013	10/22/2013	10/22/2013	10/30/2013	(202.50)
1549 - The Penworthy Company	A354505	BOOKS PURCHASED	# 311872		10/03/2013	10/22/2013	10/22/2013	10/30/2013	(202.50)
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check		10/03/2013	10/22/2013	10/30/2013	10/30/2013	202.50
1351 - Trophies Express Inc	100913	Donor Plate Library	# 311872 Paid by Check		10/09/2013	10/22/2013	10/22/2013	10/30/2013	(12.00)
1991 - Hopfiles Express Inc	100713	Donor Flate Library	# 311877		10/0//2013	10/22/2015	10/22/2013	10/30/2013	(12.00)
1351 - Trophies Express Inc	100913	Donor Plate Library	Paid by Check		10/09/2013	10/22/2013	10/30/2013	10/30/2013	12.00
1489 - Unique Management Services Inc	244778	LIBRARY	# 311877 Paid by Check		10/01/2013	10/22/2013	10/22/2013	10/30/2013	(223.75)
THO 2 STINGLE MANAGEMENT SELVICES ITC	244770	COLLECTIONS FOR SEPT	# 311879		10/01/2013	10/22/2013	10/22/2013	10/30/2013	(223.73)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library	blo								
Object 20110 - Accounts Pa 1489 - Unique Management Services Inc	244778	LIBRARY	Paid by Check		10/01/2013	10/22/2013	10/20/2012	10/30/2013	223.75
1469 - Offique Mariagement Services inc	244776	COLLECTIONS FOR SEPT	# 311879		10/01/2013	10/22/2013	10/30/2013	10/30/2013	223.75
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 70	\$0.00
Department 61 - Library Division 611 - Library Admin Object 42120 - Computer A	ccoccorios			,					
-		Mantagand Dumahasas	Daid by Charle		10/00/2012	10/00/2012	10/00/2012	10/1//2012	20.00
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498	42420	10/09/2013	10/08/2013	10/08/2013	10/16/2013	29.99
Object 42440 Tooleyesting	. I O C-f-t- C	.!!	Obje	ect 42120 - Co	mputer Acces	sories Totals	Invo	pice Transactions 1	\$29.99
Object 42140 - Instructiona	,		Data la Clarat		10/00/0010	10/00/0010	10/00/0010	10/1//0012	F7.00
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/08/2013	10/16/2013	57.89
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check # 311834		10/04/2013	10/22/2013	10/22/2013	10/30/2013	43.90
			Object 42140	- Instructiona	al & Safety Su	pplies Totals	Invo	pice Transactions 2	\$101.79
Object 42190 - Other Office	Supplies & Mat	terials							
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/08/2013	10/16/2013	54.90
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check # 311834		10/04/2013	10/22/2013	10/22/2013	10/30/2013	488.42
1046 - Staples Credit Plan	2414/102113	1556288600698388/10 2113			10/21/2013	10/22/2013	10/22/2013	10/30/2013	131.44
				Other Office S	Supplies & Mat	terials Totals	Invo	pice Transactions 3	\$674.76
Object 42390 - Other Repai	r & Maintenanc		,						
1287 - Crescent Electric Supply Company	06557247400	Maintenance Supplies/Fluorecent Bulbs	Paid by Check # 311465		09/25/2013	10/08/2013	10/08/2013	10/16/2013	350.22
FLAGS USA INC	56356	US Flags and MT Flags	Paid by Check # 311589		09/25/2013	10/08/2013	10/08/2013	10/16/2013	180.00
1061 - National Laundry	689427/453018	LAUNDRY	Paid by Check # 311512		10/02/2013	10/08/2013	10/08/2013	10/16/2013	30.00
1287 - Crescent Electric Supply Company	06557292400	Maintenance Supplies	Paid by Check # 311794		10/02/2013	10/22/2013	10/22/2013	10/30/2013	108.36
		Ohier		er Repair & Ma	intenance Su	nnlies Totals	Inve	pice Transactions 4	\$668.58
Object 43210 - Printing, Fo	rms. Etc	Object				PPIICO TOTALS	11100		ψ000.00
1351 - Trophies Express Inc	100913	Donor Plate Library	Paid by Check # 311877		10/09/2013	10/22/2013	10/22/2013	10/30/2013	12.00
				bject 43210 - I	Printing. Form	ns. Etc Totals	Inve	pice Transactions 1	\$12.00
Object 43320 - Books & Sul	oscriptions - Ne	wspapers		,		, <u></u>	11100		ψ12.00
1563 - Amazon.com	5514/091013	6045787810125514/Se pt13	Paid by Check # 311436		09/10/2013	10/08/2013	10/08/2013	10/16/2013	73.58



MOISTRAT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 2220 - Library									
Department 61 - Library									
Division 611 - Library Admin									
Object 43320 - Books &									
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/08/2013	10/16/2013	60.05
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check # 311452		09/28/2013	10/08/2013	10/08/2013	10/16/2013	78.92
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check # 311457		09/25/2013	10/08/2013	10/08/2013	10/16/2013	219.69
1321 - EBSCO	0369863	SUBSCRIPTIONS RENEWAL	Paid by Check # 311469		10/02/2013	10/08/2013	10/08/2013	10/16/2013	2,477.00
1144 - Masco	062909	Maintenance Supplies	Paid by Check # 311497		10/04/2013	10/08/2013	10/08/2013	10/16/2013	513.22
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13			10/10/2013	10/22/2013	10/22/2013	10/30/2013	563.54
1379 - Baker & Taylor Inc	W95709860	BOOKS PURCHASED	# 311097 Paid by Check # 311772		10/09/2013	10/22/2013	10/22/2013	10/30/2013	40.36
1379 - Baker & Taylor Inc	4010655362	BOOKS PURCHASED	Paid by Check		10/02/2013	10/22/2013	10/22/2013	10/30/2013	16.65
1379 - Baker & Taylor Inc	4010644628	BOOKS PURCHASED	# 311772 Paid by Check		09/20/2013	10/22/2013	10/22/2013	10/30/2013	11.40
1379 - Baker & Taylor Inc	4010657590	BOOKS PURCHASED	# 311772 Paid by Check # 311772		10/04/2013	10/22/2013	10/22/2013	10/30/2013	169.61
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	# 311772 Paid by Check # 311773		10/13/2013	10/22/2013	10/22/2013	10/30/2013	66.39
1394 - Barnes & Noble Booksellers Inc	IN2669223	BOOKS PURCHASED	# 311773 Paid by Check # 311773		10/03/2013	10/22/2013	10/22/2013	10/30/2013	55.83
1210 - Brodart Company	B3168822	BOOKS PURCHASED	# 311773 Paid by Check # 311784		10/05/2013	10/22/2013	10/22/2013	10/30/2013	574.11
1210 - Brodart Company	B3146224	BOOKS PURCHASED	# 311764 Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013	10/30/2013	463.26
1210 - Brodart Company	B3187503	BOOKS PURCHASED	# 311764 Paid by Check # 311784		10/12/2013	10/22/2013	10/22/2013	10/30/2013	373.50
1591 - Cengage Learning	50512019	BOOKS PURCHASED	# 311764 Paid by Check # 311789		10/10/2013	10/22/2013	10/22/2013	10/30/2013	51.73
1591 - Cengage Learning	50510950	BOOKS PURCHASED	# 311767 Paid by Check # 311789		10/10/2013	10/22/2013	10/22/2013	10/30/2013	94.21
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	# 311707 Paid by Check # 311834		10/04/2013	10/22/2013	10/22/2013	10/30/2013	287.21
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/22/2013	10/30/2013	202.50
		Obje	ect 43320 - Boo	ks & Subscrip	tions - Newsp	papers Totals	Invo	vice Transactions 20	\$6,392.76



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 43412 - Fax & Other										
1349 - Softworx Inc	11218	INTERNET, SPAM & EMAIL	Paid by Check # 311859		10/01/2013	10/22/2013			10/30/2013	213.00
			Object 434 :	12 - Fax & Oth	ier Telephone	Lines Totals	Inv	oice Transactions	1	\$213.00
Object 43420 - Electric Uti	*		5		00/05/00/0	10/10/0010	40/40/004		10/1/10010	
1139 - Northwestern Energy	J	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013			10/16/2013	43.26
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	3	10/16/2013	34.58
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	2	\$77.84
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	3	10/16/2013	141.12
		, ,		Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$141.12
Object 43526 - Collection	Agency Costs									
1489 - Unique Management Services Inc	244778	LIBRARY COLLECTIONS FOR SEPT	Paid by Check # 311879		10/01/2013	10/22/2013	10/22/2013	3	10/30/2013	223.75
		JLI I	Object	43526 - Colle	ection Agency	Costs Totals	Inv	oice Transactions	1	\$223.75
Object 43630 - Maintenan	ce Agreements		,		3 ,					
1258 - Davis Business Machines Inc	140870	2ND FLOOR COPIERS	Paid by Check # 311466		09/27/2013	10/08/2013	10/08/2013	3	10/16/2013	217.00
1258 - Davis Business Machines Inc	141768	3rd FLOOR COPIER	Paid by Check # 311796		10/14/2013	10/22/2013	10/22/2013	3	10/30/2013	227.12
				13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	2	\$444.12
Object 45320 - Office Equi	pment Rentals		,							
1256 - Pitney Bowes Inc	70081210T13	POSTAGE MACHINE RENTAL	Paid by Check # 311849		10/13/2013	10/22/2013	10/22/2013	3	10/30/2013	401.04
		KLIVIAL		15320 - Office	Equipment Re	entals Totals	Inv	oice Transactions	1	\$401.04
			,		 511 - Library A		Inv	oice Transactions	39	\$9,380.75
					artment 61 - L		Inv	oice Transactions	39	\$9,380.75
					Fund 2220 - L			oice Transactions		\$9,380.75
Fund 2221 - Library Foundation						•				
Object 20110 - Accounts P	ayable									
1563 - Amazon.com	5514/091013	6045787810125514/Se pt13	Paid by Check # 311436		09/10/2013	10/08/2013	10/08/2013	3	10/16/2013	(78.63)
1563 - Amazon.com	5514/091013	6045787810125514/Se pt13			09/10/2013	10/08/2013	10/16/2013	3	10/16/2013	78.63
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	# 311436 Paid by Check # 311439		09/29/2013	10/08/2013	10/08/2013	3	10/16/2013	(184.35)



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	Davidala.								
Object 20110 - Accounts F 1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/16/2013	10/16/2013	184.35
1394 - Barnes & Noble Booksellers Inc	IN2661848	BOOKS PURCHASED	# 311439 Paid by Check # 311439		09/25/2013	10/08/2013	10/08/2013	10/16/2013	(47.17)
1394 - Barnes & Noble Booksellers Inc	IN2661848	BOOKS PURCHASED	Paid by Check # 311439		09/25/2013	10/08/2013	10/16/2013	10/16/2013	47.17
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check # 311452		09/28/2013	10/08/2013	10/08/2013	10/16/2013	(276.53)
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check # 311452		09/28/2013	10/08/2013	10/16/2013	10/16/2013	276.53
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check # 311457		09/25/2013	10/08/2013	10/08/2013	10/16/2013	(14.99)
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check # 311457		09/25/2013	10/08/2013	10/16/2013	10/16/2013	14.99
1529 - Central Montana Radio Network	INK113091961	RADIO ADVERTISING	Paid by Check # 311458		09/30/2013	10/08/2013	10/08/2013	10/16/2013	(414.00)
1529 - Central Montana Radio Network	INK113091961	RADIO ADVERTISING	Paid by Check # 311458		09/30/2013	10/08/2013	10/16/2013	10/16/2013	414.00
2071 - Penny Hughes-Briant	110713	PR-Book Discussion Group	Paid by Check # 311485		10/08/2013	10/08/2013	10/08/2013	10/16/2013	(125.00)
2071 - Penny Hughes-Briant	110713	PR-Book Discussion Group	Paid by Check # 311485		10/08/2013	10/08/2013	10/16/2013	10/16/2013	125.00
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/08/2013	10/16/2013	(242.44)
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/16/2013	10/16/2013	242.44
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check # 311591		09/30/2013	10/08/2013	10/08/2013	10/16/2013	(85.72)
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check # 311591		09/30/2013	10/08/2013	10/16/2013	10/16/2013	85.72
STARADIO CORP	MC113092279	RADIO ADVERTISING	Paid by Check # 311595		09/30/2013	10/08/2013	10/08/2013	10/16/2013	(504.00)
STARADIO CORP	MC113092279	RADIO ADVERTISING	Paid by Check # 311595		09/30/2013	10/08/2013	10/16/2013	10/16/2013	504.00
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 311764		03/01/2013	02/21/2013	02/21/2013	10/23/2013	(50.00)
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 311764		03/01/2013	02/21/2013	10/21/2013	10/23/2013	(50.00)
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 311764		03/01/2013	02/21/2013	03/06/2013	10/23/2013	50.00
Michael Gilboe	030113	BOOK FESTIVAL 2013 PRESENTER	Paid by Check # 311764		03/01/2013	02/21/2013	10/23/2013	10/23/2013	50.00
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13			10/10/2013	10/22/2013	10/22/2013	10/30/2013	(21.37)



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	n 11								
Object 20110 - Accounts 1563 - Amazon.com	Payable 5514/OCT13	6045787810125514/Oc	Paid by Check		10/10/2013	10/22/2013	10/30/2013	10/30/2013	21.37
1379 - Baker & Taylor Inc	5012774808	t13 Books Purchased	# 311897 Paid by Check		09/18/2013	10/22/2013	10/22/2013	10/30/2013	(25.67)
1379 - Baker & Taylor Inc	5012774808	BOOKS PURCHASED	# 311772 Paid by Check		09/18/2013	10/22/2013	10/30/2013	10/30/2013	25.67
,			# 311772						
1379 - Baker & Taylor Inc	5012807206	BOOKS PURCHASED	Paid by Check # 311772		10/09/2013	10/22/2013	10/22/2013	10/30/2013	(28.52)
1379 - Baker & Taylor Inc	5012807206	BOOKS PURCHASED	Paid by Check # 311772		10/09/2013	10/22/2013	10/30/2013	10/30/2013	28.52
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	Paid by Check # 311773		10/13/2013	10/22/2013	10/22/2013	10/30/2013	(57.36)
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	Paid by Check # 311773		10/13/2013	10/22/2013	10/30/2013	10/30/2013	57.36
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check		10/05/2013	10/22/2013	10/22/2013	10/30/2013	(1,998.21)
1210 - Brodart Company	B3168822	BOOKS PURCHASED	# 311784 Paid by Check		10/05/2013	10/22/2013	10/30/2013	10/30/2013	1,998.21
1210 - Brodart Company	B3146224	BOOKS PURCHASED	# 311784 Paid by Check		09/28/2013	10/22/2013	10/22/2013	10/30/2013	(758.20)
1210 - Brodart Company	B3146224	BOOKS PURCHASED	# 311784 Paid by Check		09/28/2013	10/22/2013	10/30/2013	10/30/2013	758.20
1210 - Brodart Company	B3187503	BOOKS PURCHASED	# 311784 Paid by Check		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(2,084.83)
1210 - Brodart Company	B3187503	BOOKS PURCHASED	# 311784 Paid by Check		10/12/2013	10/22/2013	10/30/2013	10/30/2013	2,084.83
			# 311784		00/10/10010	10/00/0010	10/00/0010	40/00/0040	(11.0.1)
1745 - Center Point Inc	1125404	BOOKS PURCHASED	Paid by Check # 311790		09/10/2013	10/22/2013	10/22/2013	10/30/2013	(41.24)
1745 - Center Point Inc	1125404	BOOKS PURCHASED	Paid by Check # 311790		09/10/2013	10/22/2013	10/30/2013	10/30/2013	41.24
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check # 311834		10/04/2013	10/22/2013	10/22/2013	10/30/2013	(257.90)
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check # 311834		10/04/2013	10/22/2013	10/30/2013	10/30/2013	257.90
1528 - Recorded Books LLC	74807635	CD BOOKs PURCHASED	Paid by Check		10/01/2013	10/22/2013	10/22/2013	10/30/2013	(22.99)
1528 - Recorded Books LLC	74807635	CD BOOKs PURCHASED	,		10/01/2013	10/22/2013	10/30/2013	10/30/2013	22.99
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	# 311852 Paid by Check		10/03/2013	10/22/2013	10/22/2013	10/30/2013	(195.44)
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	# 311872 Paid by Check		10/03/2013	10/22/2013	10/30/2013	10/30/2013	195.44
			# 311872	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 46	\$0.00



112019111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation Object 42140 - Instruction	onal & Safety Su	nnlies								
1075 - Mastercard Processing Center	5317/100413	Mastercard Purchases	Paid by Check		10/04/2013	10/22/2013	10/22/2013	10/30/2	2013	257.90
1070 Masterbara 1700033mg Come	00177100110	Mastereard Farenases	# 311834		10/01/2010	10,22,2010	10/22/2010	10/00/2	_	207.70
			Object 42140	- Instruction	al & Safety Su	pplies Totals	Inv	oice Transactions 1	_	\$257.90
Object 42190 - Other Off			5		10/00/0010	10/00/0010	10/00/0010	40/4/		
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/08/2013	10/16/2	2013	242.44
			# 311496 Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions 1	-	\$242.44
Object 43320 - Books & \$	Subscriptions - N									
1563 - Amazon.com	5514/091013	6045787810125514/Se			09/10/2013	10/08/2013	10/08/2013	10/16/2	2013	78.63
1204 Dawn as O Makila Dawling Inc.	INIO// 4050	pt13	# 311436		00/00/0012	10/00/0010	10/00/0010	10/1/	2012	104.25
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/08/2013	10/16/2	2013	184.35
1394 - Barnes & Noble Booksellers Inc	IN2661848	BOOKS PURCHASED	Paid by Check		09/25/2013	10/08/2013	10/08/2013	10/16/2	2013	47.17
			# 311439							
1210 - Brodart Company	B3146696	BOOKS PURCHASED	Paid by Check # 311452		09/28/2013	10/08/2013	10/08/2013	10/16/2	2013	276.53
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check		09/25/2013	10/08/2013	10/08/2013	10/16/2	2013	14.99
.o/. congago zoang	00007070	Doorlo Fortor II loca	# 311457		07,20,20.0	. 0, 00, 20.0	. 0, 00, 20.0	107.107.	20.0	,
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check		09/30/2013	10/08/2013	10/08/2013	10/16/2	2013	85.72
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc	# 311591		10/10/2013	10/22/2013	10/22/2013	10/30/2	2013	21.37
1303 - Amazon.com	3314/00113	t13	# 311897		10/10/2013	10/22/2013	10/22/2013	10/30/2	2013	21.37
1379 - Baker & Taylor Inc	5012774808	BOOKS PURCHASED	Paid by Check		09/18/2013	10/22/2013	10/22/2013	10/30/2	2013	25.67
1070 Paleon O Tardan Inc	F01200720/	DOOKS DUDOUASED	# 311772		10/00/0012	10/00/0010	10/00/0010	10/20/	2012	20.52
1379 - Baker & Taylor Inc	5012807206	BOOKS PURCHASED	Paid by Check # 311772		10/09/2013	10/22/2013	10/22/2013	10/30/2	2013	28.52
1394 - Barnes & Noble Booksellers Inc	IN2676376	BOOKS PURCHASED	Paid by Check		10/13/2013	10/22/2013	10/22/2013	10/30/2	2013	57.36
			# 311773							
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check # 311784		10/05/2013	10/22/2013	10/22/2013	10/30/2	2013	1,998.21
1210 - Brodart Company	B3146224	BOOKS PURCHASED	Paid by Check		09/28/2013	10/22/2013	10/22/2013	10/30/2	2013	758.20
			# 311784							
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check		10/12/2013	10/22/2013	10/22/2013	10/30/2	2013	2,084.83
1745 - Center Point Inc	1125404	BOOKS PURCHASED	# 311784 Paid by Check		09/10/2013	10/22/2013	10/22/2013	10/30/2	2013	41.24
1743 - Center Form mc	1123404	DOOKS I OKCHASED	# 311790		09/10/2013	10/22/2013	10/22/2013	10/30/2	2013	41.24
1528 - Recorded Books LLC	74807635	CD BOOKs PURCHASED	Paid by Check		10/01/2013	10/22/2013	10/22/2013	10/30/2	2013	22.99
1540 The Deputerthy Comment	VEE 45/0	DOOKE DUDGUAGES	# 311852		10/02/2012	10/00/0010	10/00/0010	40/00/	2012	405.44
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/22/2013	10/30/2	2013	195.44
		Obje	ect 43320 - Bo	oks & Subscrip	tions - Newsp	papers Totals	Inv	oice Transactions 16	-	\$5,921.22
		,				-				•



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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 43590 - Other Pro										
1529 - Central Montana Radio Network	INK113091961	RADIO ADVERTISING	Paid by Check		09/30/2013	10/08/2013	10/08/2013	3	10/16/2013	414.00
STARADIO CORP	MC113092279	RADIO ADVERTISING	# 311458 Paid by Check		09/30/2013	10/08/2013	10/08/2013	3	10/16/2013	504.00
			# 311595							
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$918.00
Object 43945 - Sponsore	,		5		40/00/0040	40/00/0040	10/00/001		10/1/10010	405.00
2071 - Penny Hughes-Briant	110713	PR-Book Discussion Group	Paid by Check # 311485		10/08/2013	10/08/2013	10/08/2013	3	10/16/2013	125.00
Michael Gilboe	030113	BOOK FESTIVAL 2013	Paid by Check		03/01/2013	02/21/2013	02/21/2013	3	10/23/2013	50.00
		PRESENTER	# 311764	3945 - Sponso	red Event - A	ctivity Totals	Inv	oice Transactions	2	\$175.00
			Object -	Division 613 -		-		oice Transactions		\$7,514.56
					artment 61 - L			oice Transactions		\$7,514.56
					Library Found			oice Transactions	i i	\$7,514.56
Fund 2251 - Planning & Community D	Nevelonment			1 unu 2221 -	Library Fouri	uation Totals	IIIV	Tolle Hallsactions	00	\$7,514.50
Object 20110 - Accounts										
1208 - Great Falls Tribune	0002106768	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/10/2013	2	10/16/2013	(267.36)
1200 Creat rails Tribanis	0002.00700	Charges Acct #004704			07/27/2010	. 0, . 0, 20 . 0	10/10/2010		.07.0720.0	(207.00)
1208 - Great Falls Tribune	0002106768	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/16/2013	3	10/16/2013	267.36
1000 0 15 11 7 11	000010/0//	Charges Acct #004704			00/00/0040	10/10/10010	10/10/1001		40/4//0040	(4.7.40)
1208 - Great Falls Tribune	0002106366	Sept 2013 Monthly Charges Acct#003625	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013	3	10/16/2013	(167.40)
1208 - Great Falls Tribune	0002106366	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/16/2013	2	10/16/2013	167.40
1200 - Great Fails Tribune	0002100300	Charges Acct#003625	# 311577		07/27/2013	10/10/2013	10/10/2013	,	10/10/2013	107.40
1897 - Petty Cash	100913	Petty cash	Paid by Check		10/09/2013	10/09/2013	10/09/2013	3	10/16/2013	(19.99)
		reimbursment thru	# 311569							
1007 . D. II. O. I	100010	October 9, 2013	5		40/00/0040	40/00/0040	40/4//0040		10/1/10010	
1897 - Petty Cash	100913	Petty cash	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013	3	10/16/2013	19.99
		reimbursment thru October 9, 2013	# 311509							
1580 - LaQuinta Inns & Suites	04475454	2 nights K. Hamilton	Paid by Check		10/04/2013	10/10/2013	10/10/2013	3	10/16/2013	(166.78)
	01170101	2 mgmo m mammon	# 311494		. 0, 0 1, 20 . 0	. 0, . 0, 20 . 0	. 07 . 07 20 . 0		.07.0720.0	(100.70)
1580 - LaQuinta Inns & Suites	04475454	2 nights K. Hamilton	Paid by Check		10/04/2013	10/10/2013	10/16/2013	3	10/16/2013	166.78
			# 311494							
1075 - Mastercard Processing Center	1331/093013	toner cartridges and	Paid by Check		09/30/2013	10/10/2013	10/10/2013	3	10/16/2013	(158.90)
1075 Mantagard Danasada a Cantag	1221/022012	recruit costs	# 311498		00/20/2012	10/10/2012	10/1//2015		10/1//2012	150.00
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/16/2013	5	10/16/2013	158.90
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check		10/04/2013	10/10/2013	10/10/2013	3	10/16/2013	(22.50)
	3000700	co omoc sappiles	# 311524		. 5, 5 1, 25 15	. 5/ 10/ 2010	.0, 10, 2010	•	. 5, 10, 2010	(22.50)



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 De	-								
Object 20110 - Accounts I 1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	22.50
1070 - Fickwicks Office City	3330700	wise office supplies	# 311524		10/04/2013	10/10/2013	10/10/2013	10/10/2013	22.50
2373 - Robert Peccia and Associates Inc	0000005	PO2013-382 Great	Paid by Check		10/02/2013	10/10/2013	10/10/2013	10/16/2013	(42,750.00)
		Falls Long Range	# 311529						
2373 - Robert Peccia and Associates Inc	0000005	Transportation Plan PO2013-382 Great	Paid by Check		10/02/2013	10/10/2013	10/16/2013	10/16/2013	42,750.00
		Falls Long Range	# 311529						,
5		Transportation Plan	5		00/40/0040	10/1/10010	10/1/10010	10/00/0010	(40.00)
Broken Wheel Gallery	0055175	3 foam core	Paid by Check # 311758		03/13/2013	10/16/2013	10/16/2013	10/23/2013	(18.00)
Broken Wheel Gallery	0055175	3 foam core	Paid by Check		03/13/2013	10/16/2013	10/23/2013	10/23/2013	18.00
,			# 311758						
Broken Wheel Gallery	0055173	6 foam core	Paid by Check # 311759		03/12/2013	10/16/2013	10/16/2013	10/23/2013	(36.00)
Broken Wheel Gallery	0055173	6 foam core	# 311759 Paid by Check		03/12/2013	10/16/2013	10/23/2013	10/23/2013	36.00
			# 311759						
Vickie Leonhardt	101613	refund on permit 2013-			10/16/2013	10/16/2013	10/16/2013	10/23/2013	(25.00)
Vickie Leonhardt	101613	00002045 refund on permit 2013-	# 311760 Paid by Check		10/16/2013	10/16/2013	10/23/2013	10/23/2013	25.00
VIONE ESSIMATOR	101010	00002045	# 311760		10/10/2010	10/ 10/ 2010	10/20/2010	10, 20, 20 10	20.00
1078 - Pickwicks Office City	5362870	Keyboard	Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(75.99)
1078 - Pickwicks Office City	5362870	Keyboard	# 311701 Paid by Check		10/14/2013	10/16/2013	10/23/2013	10/23/2013	75.99
1070 - Fickwicks Office City	3302070	Reyboard	# 311701		10/14/2013	10/10/2013	10/23/2013	10/23/2013	13.77
Kevin Hamilton	706671	Dollar Rent A Car	Paid by Check		09/21/2013	10/24/2013	10/24/2013	10/30/2013	(71.39)
Kardin Hamilton	70//71	Dallan Dant A Can	# 311917		00/21/2012	10/24/2012	10/20/2012	10/20/2012	71 20
Kevin Hamilton	706671	Dollar Rent A Car	Paid by Check # 311917		09/21/2013	10/24/2013	10/30/2013	10/30/2013	71.39
1580 - LaQuinta Inns & Suites	0447154137	Lee Nellis room	Paid by Check		10/07/2013	10/24/2013	10/24/2013	10/30/2013	(89.81)
			# 311831						
1580 - LaQuinta Inns & Suites	0447154137	Lee Nellis room	Paid by Check # 311831		10/07/2013	10/24/2013	10/30/2013	10/30/2013	89.81
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies			10/15/2013	10/24/2013	10/24/2013	10/30/2013	(29.99)
9			# 311834						, ,
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies			10/15/2013	10/24/2013	10/30/2013	10/30/2013	29.99
2451 - Lee Nellis	100813	reimburse mileage and	# 311834 Paid by Check		10/08/2013	10/24/2013	10/24/2013	10/30/2013	(393.18)
2101 200 (40)	100010	meal	# 311894		10/00/2010	10/21/2010	10/2 1/2010	10,00,2010	(070.10)
2451 - Lee Nellis	100813	reimburse mileage and	,		10/08/2013	10/24/2013	10/30/2013	10/30/2013	393.18
1850 - Doug Wicks	102313	meal PO2014-13 River's	# 311894 Paid by Check		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(2,000.00)
1030 - Doug Wicks	102313	Edge Trail Services	# 311886		10/23/2013	10/24/2013	10/24/2013	10/30/2013	(2,000.00)
		Agreement							



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 Do Object 20110 - Accounts									
1850 - Doug Wicks	102313	PO2014-13 River's Edge Trail Services	Paid by Check # 311886		10/23/2013	10/24/2013	10/30/2013	10/30/2013	2,000.00
		Agreement		Object 20110	- Accounts Pa	avahle Totals	Inve	pice Transactions 32	\$0.00
Department 71 - Planning & Commun Division 711 - Planning Operations Object 34172 - Permit Fe	3	t		Object Zollo	Accounts	Totals	11100	nee Transactions 32	\$0.00
Vickie Leonhardt	101613	refund on permit 2013- 00002045	Paid by Check # 311760		10/16/2013	10/16/2013	10/16/2013	10/23/2013	25.00
				Object 3	8 4172 - Pe rmi	it Fees Totals	Invo	pice Transactions 1	\$25.00
Object 42190 - Other Offi									
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	19.99
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/10/2013	10/16/2013	101.30
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check # 311524		10/04/2013	10/10/2013	10/10/2013	10/16/2013	22.50
Broken Wheel Gallery	0055175	3 foam core	Paid by Check # 311758		03/13/2013	10/16/2013	10/16/2013	10/23/2013	18.00
Broken Wheel Gallery	0055173	6 foam core	# 311756 Paid by Check # 311759		03/12/2013	10/16/2013	10/16/2013	10/23/2013	36.00
1078 - Pickwicks Office City	5362870	Keyboard	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	75.99
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies			10/15/2013	10/24/2013	10/24/2013	10/30/2013	18.44
				Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions 7	\$292.22
Object 43310 - Publicatio	n Formal & Lega	al Notices							
1208 - Great Falls Tribune	0002106768	Sept 2013 Monthly Charges Acct #004704	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013	10/16/2013	267.36
1208 - Great Falls Tribune	0002106366	Sept 2013 Monthly Charges Acct#003625	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013	10/16/2013	167.40
			oject 43310 - P	ublication Fori	mal & Legal N	lotices Totals	Invo	pice Transactions 2	\$434.76
Object 43590 - Other Pro									
2373 - Robert Peccia and Associates Inc	0000005	PO2013-382 Great Falls Long Range Transportation Plan	Paid by Check # 311529		10/02/2013	10/10/2013	10/10/2013	10/16/2013	42,750.00
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies	Paid by Check # 311834		10/15/2013	10/24/2013	10/24/2013	10/30/2013	11.55
1850 - Doug Wicks	102313	PO2014-13 River's Edge Trail Services Agreement	Paid by Check # 311886		10/23/2013	10/24/2013	10/24/2013	10/30/2013	2,000.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions 3	\$44,761.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 2251 - Planning & Community De	-								
Department 71 - Planning & Communi Division 711 - Planning Operations	ty Development								
Object 43920 - Recruitme	nt Costs								
1580 - LaQuinta Inns & Suites	04475454	2 nights K. Hamilton	Paid by Check # 311494		10/04/2013	10/10/2013	10/10/2013	10/16/2013	166.78
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/10/2013	10/16/2013	57.60
Kevin Hamilton	706671	Dollar Rent A Car	Paid by Check # 311917		09/21/2013	10/24/2013	10/24/2013	10/30/2013	71.39
1580 - LaQuinta Inns & Suites	0447154137	Lee Nellis room	Paid by Check # 311831		10/07/2013	10/24/2013	10/24/2013	10/30/2013	89.81
2451 - Lee Nellis	100813	reimburse mileage and meal			10/08/2013	10/24/2013	10/24/2013	10/30/2013	393.18
		medi		Object 43920 -	Recruitment	Costs Totals	Invo	oice Transactions 5	\$778.76
				Division 711 - P	lanning Opera	ations Totals	Inve	oice Transactions 18	\$46,292.29
		Depar	tment 71 - Pla i				Invo	oice Transactions 18	\$46,292.29
		Fu	und 2251 - Pla i	nning & Comm	unity Develop	ment Totals	Invo	oice Transactions 50	\$46,292.29
Fund 2312 - Central Montana Ag Tech Object 20110 - Accounts F									
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013	10/16/2013	(838.10)
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/16/2013	10/16/2013	838.10
1318 - Central Plumbing & Heating Inc	OF1658.1PMT1	ũ .	Paid by Check # 311459		10/01/2013	10/07/2013	10/07/2013	10/16/2013	(145,726.34)
1318 - Central Plumbing & Heating Inc	OF1658.1PMT1	PO 2014-66OF 1658.1 CMTAP TIF Projects approved on Aug 20, 2013.	Paid by Check # 311459		10/01/2013	10/07/2013	10/16/2013	10/16/2013	145,726.34
1129 - State of Montana	OF1658.1PMT1	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013	10/16/2013	(1,471.98)
1129 - State of Montana	OF1658.1PMT1		Paid by Check # 311588		10/09/2013	10/07/2013	10/16/2013	10/16/2013	1,471.98
1214 - TD&H Engineering	34290	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph	Paid by Check # 311868		09/30/2013	10/22/2013	10/22/2013	10/30/2013	(3,185.36)
1214 - TD&H Engineering	34290	1,2 & 3 PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3			09/30/2013	10/22/2013	10/30/2013	10/30/2013	3,185.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2312 - Central Montana Ag Te		IIIvoice Description	Status	пеш кеазит	Trivoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Object 20110 - Account									
1214 - TD&H Engineering	34291	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311868		09/30/2013	10/22/2013	10/22/2013	10/30/2013	(3,364.45)
1214 - TD&H Engineering	34291	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311868		09/30/2013	10/22/2013	10/30/2013	10/30/2013	3,364.45
		1,2 & 3		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 10	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts	I					,			
Object 49310 - Improv	ements Other Than	Buildings							
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642			09/29/2013	10/10/2013	10/10/2013	10/16/2013	838.10
1318 - Central Plumbing & Heating Inc	OF1658.1PMT1	PO 2014-660F 1658.1 CMTAP TIF Projects approved on Aug 20, 2013.	Paid by Check # 311459		10/01/2013	10/07/2013	10/07/2013	10/16/2013	145,726.34
1129 - State of Montana	OF1658.1PMT1	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013	10/16/2013	1,471.98
			ect 49310 - Im j	provements Of	ther Than Bui	Idings Totals	Invo	ice Transactions 3	\$148,036.42
Object 49325 - Profess	ional Services Engir								
1214 - TD&H Engineering	34290	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1.2 & 3			09/30/2013	10/22/2013	10/22/2013	10/30/2013	3,185.36
1214 - TD&H Engineering	34291	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3			09/30/2013	10/22/2013	10/22/2013	10/30/2013	3,364.45
			Object 49325 - F	Professional S	ervices Engine	eering Totals	Invo	ice Transactions 2	\$6,549.81
			,		4 - Special Dis	_	Invo	ice Transactions 5	\$154,586.23
				epartment 00 -			Invo	ice Transactions 5	\$154,586.23
			Fund 2312 - C	entral Montan	a Ag Tech Pai	rk TID Totals	Invo	ice Transactions 15	\$154,586.23
Fund 2394 - Permits									
Object 20110 - Account	ts Payable								
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(101.30)
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/16/2013	10/16/2013	101.30
1837 - Montana Interactive	380663	5 Vehicle searchs and Min billing fee	Paid by Check # 311580		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(15.00)
1837 - Montana Interactive	380663	5 Vehicle searchs and Min billing fee	Paid by Check # 311580		09/30/2013	10/10/2013	10/16/2013	10/16/2013	15.00
1974 - Robert Skiba	00043725	National IPC Braze Continuity	Paid by Check # 311572		10/03/2013	10/10/2013	10/10/2013	10/16/2013	(21.50)



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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 2394 - Permits										
Object 20110 - Accounts P	ayable									
1974 - Robert Skiba	00043725	National IPC Braze Continuity	Paid by Check # 311572		10/03/2013	10/10/2013	10/16/2013		10/16/2013	21.50
Vickie Leonhardt	101613	refund on permit 2013- 00002045	Paid by Check # 311760		10/16/2013	10/16/2013	10/16/2013		10/23/2013	(155.08)
Vickie Leonhardt	101613	refund on permit 2013- 00002045	Paid by Check # 311760		10/16/2013	10/16/2013	10/23/2013		10/23/2013	155.08
1075 - Mastercard Processing Center	8300/101313	National ITC Braze D.Fauth and IAPMO membership	Paid by Check # 311688		10/13/2013	10/16/2013	10/16/2013		10/23/2013	(271.50)
1075 - Mastercard Processing Center	8300/101313	National ITC Braze D.Fauth and IAPMO membership	Paid by Check # 311688		10/13/2013	10/16/2013	10/23/2013		10/23/2013	271.50
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013		10/23/2013	(433.23)
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/23/2013		10/23/2013	433.23
1162 - Western Office Equipment of Great Falls Inc	90893	extra shelf and supports	Paid by Check # 311736		10/10/2013	10/16/2013	10/16/2013		10/23/2013	(80.00)
1162 - Western Office Equipment of Great Falls Inc	90893	extra shelf and supports	Paid by Check # 311736		10/10/2013	10/16/2013	10/23/2013		10/23/2013	80.00
2206 - Womer & Associates Inc	9385	Plan review Oct2013 Benefis Med Ctr Tl	Paid by Check # 311887		10/17/2013	10/24/2013	10/24/2013		10/30/2013	(250.00)
2206 - Womer & Associates Inc	9385	Plan review Oct2013 Benefis Med Ctr Tl	Paid by Check # 311887		10/17/2013	10/24/2013	10/30/2013		10/30/2013	250.00
2206 - Womer & Associates Inc	9389	Plan review Oct2013 LPW bldg FA addition Margaret bldg	Paid by Check # 311887		10/21/2013	10/24/2013	10/24/2013		10/30/2013	(650.00)
2206 - Womer & Associates Inc	9389	Plan review Oct2013 LPW bldg FA addition Margaret bldg	Paid by Check # 311887		10/21/2013	10/24/2013	10/30/2013		10/30/2013	650.00
		99		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	18	\$0.00
Department 71 - Planning & Communi- Division 728 - Building Permits Object 32310 - Building Pe		t								
Vickie Leonhardt	101613	refund on permit 2013- 00002045	Paid by Check # 311760		10/16/2013	10/16/2013	10/16/2013		10/23/2013	155.08
Object 42200 Other Ores	enting Cumplica	3332010	311700	Object 3231	0 - Building Pe	ermits Totals	Invo	ice Transactions	1	\$155.08
Object 42290 - Other Oper 1075 - Mastercard Processing Center	1331/093013	toner cartridges and	Paid by Check		09/30/2013	10/10/2013	10/10/2013		10/16/2013	101.30
1162 - Western Office Equipment of Great Falls Inc	90893	recruit costs extra shelf and	# 311498 Paid by Check # 311736		10/10/2013	10/16/2013	10/16/2013		10/23/2013	80.00
rails IIIC		supports		12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	2	\$181.30
			-							



110191711171										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2394 - Permits										
Department 71 - Planning & Commun Division 728 - Building Permits	ity Development									
Object 43390 - Other Refe	erence, Publicity,	Tax, Dues								
1837 - Montana Interactive	380663	5 Vehicle searchs and Min billing fee	Paid by Check # 311580		09/30/2013	10/10/2013	10/10/2013	1	10/16/2013	15.0
1974 - Robert Skiba	00043725	National IPC Braze Continuity	Paid by Check # 311572		10/03/2013	10/10/2013	10/10/2013	}	10/16/2013	21.5
1075 - Mastercard Processing Center	8300/101313	National ITC Braze D.Fauth and IAPMO membership	Paid by Check # 311688		10/13/2013	10/16/2013	10/16/2013	1	10/23/2013	271.5
		Obje	ect 43390 - Othe	er Reference,	Publicity, Tax	, Dues Totals	Inv	oice Transactions	3	\$308.00
Object 43415 - Cell Phone	9									
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013	1	10/23/2013	433.23
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$433.23
Object 43590 - Other Prof	fessional Service	s Miscellaneous								
2206 - Womer & Associates Inc	9385	Plan review Oct2013 Benefis Med Ctr Tl	Paid by Check # 311887		10/17/2013	10/24/2013	10/24/2013	1	10/30/2013	250.00
2206 - Womer & Associates Inc	9389	Plan review Oct2013 LPW bldg FA addition Margaret bldg	Paid by Check # 311887		10/21/2013	10/24/2013	10/24/2013	1	10/30/2013	650.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$900.00
					B - Building P			oice Transactions		\$1,977.6
		Depa	rtment 71 - Plar					oice Transactions		\$1,977.6
				_	und 2394 - P	-		oice Transactions		\$1,977.6
Fund 2510 - Natural Resources Object 20110 - Accounts	Pavahle									* 1,1111
1139 - Northwestern Energy	•	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	!	10/16/2013	(6.69
	· ·	Charges	# 311586							6.6
1139 - Northwestern Energy	_	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013		10/16/2013	
1105 - Johnson Madison Lumber Co Inc	736311	green house supplies	Paid by Check # 311490		10/08/2013	10/04/2013	10/04/2013	,	10/16/2013	(36.65
1105 - Johnson Madison Lumber Co Inc	736311	green house supplies	Paid by Check # 311490		10/08/2013	10/04/2013	10/16/2013	;	10/16/2013	36.6
						10/01/0010			40/4//0040	(68.25
1460 - Power Pro Equipment Co	21301	equipment part	Paid by Check # 311525		10/08/2013	10/04/2013	10/04/2013	ł	10/16/2013	•
1460 - Power Pro Equipment Co 1460 - Power Pro Equipment Co	21301 21301	equipment part equipment part	# 311525 Paid by Check		10/08/2013	10/04/2013	10/04/2013		10/16/2013	68.25
			# 311525				10/16/2013	1		68.29 (725.00



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 P	*								
1067 - Fleet Supply Company	149838	maintanence supplies	Paid by Check # 311659		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(6.75)
1067 - Fleet Supply Company	149838	maintanence supplies	Paid by Check # 311659		10/10/2013	10/14/2013	10/23/2013	10/23/2013	6.75
1100 - Great Falls Ace	3737423	agricultural & horticultral supplies	Paid by Check # 311664		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(31.78)
1100 - Great Falls Ace	3737423	agricultural & horticultral supplies	Paid by Check # 311664		10/11/2013	10/14/2013	10/23/2013	10/23/2013	31.78
1075 - Mastercard Processing Center	9426/101813	various charges and credits	Paid by Check # 311688		10/18/2013	10/14/2013	10/23/2013	10/23/2013	(90.00)
1075 - Mastercard Processing Center	9426/101813	various charges and credits	Paid by Check # 311688		10/18/2013	10/14/2013	10/14/2013	10/23/2013	90.00
1401 - Respond Systems	64049	medical supplies 1st aide	Paid by Check # 311707		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(59.95)
1401 - Respond Systems	64049	medical supplies 1st aide	# 311707 Paid by Check # 311707		10/16/2013	10/14/2013	10/23/2013	10/23/2013	59.95
1600 - Rocky Mountain Tree Care Specialists Inc	2366	tree removal DED tag# 2-5			10/15/2013	10/14/2013	10/14/2013	10/23/2013	(475.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2366	tree removal DED tag# 2-5			10/15/2013	10/14/2013	10/23/2013	10/23/2013	475.00
1963 - International Society of Arboriculture	7416/Seymansk iA	renewal of membership todd seymanski/2014			10/23/2013	10/18/2013	10/18/2013	10/30/2013	(182.00)
1963 - International Society of Arboriculture		renewal of membership todd seymanski/2014			10/23/2013	10/18/2013	10/30/2013	10/30/2013	182.00
1105 - Johnson Madison Lumber Co Inc	738328	green house roof sealant	Paid by Check # 311824		10/16/2013	10/14/2013	10/14/2013	10/30/2013	(2.95)
1105 - Johnson Madison Lumber Co Inc	738328	green house roof sealant	Paid by Check # 311824		10/16/2013	10/14/2013	10/30/2013	10/30/2013	2.95
1115 - Pacific Steel & Recycling	607997	civic center flag pole	Paid by Check # 311846		10/22/2013	10/18/2013	10/18/2013	10/30/2013	(90.49)
1115 - Pacific Steel & Recycling	607997	civic center flag pole	Paid by Check # 311846		10/22/2013	10/18/2013	10/30/2013	10/30/2013	90.49
1401 - Respond Systems	64812	shop supplies	Paid by Check # 311853		10/22/2013	10/18/2013	10/18/2013	10/30/2013	(95.80)
1401 - Respond Systems	64812	shop supplies	Paid by Check # 311853		10/22/2013	10/18/2013	10/30/2013	10/30/2013	95.80
Department 64 - Park & Recreation Division 634 - Natural Resources			" 311033	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 26	\$0.00
Object 42210 - Agriculture	& Horticulture	Supplies							
1105 - Johnson Madison Lumber Co Inc	736311	green house supplies	Paid by Check # 311490		10/08/2013	10/04/2013	10/04/2013	10/16/2013	36.65
1100 - Great Falls Ace	3737423	agricultural & horticultral supplies	Paid by Check # 311664		10/11/2013	10/14/2013	10/14/2013	10/23/2013	31.78



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	0 11	C!'								
Object 42210 - Agricultur 1105 - Johnson Madison Lumber Co Inc			Doid by Chook		10/14/2012	10/14/2012	10/14/2011)	10/20/2012	2.01
1105 - Johnson Madison Lumber Co Inc	738328	green house roof sealant	Paid by Check # 311824		10/16/2013	10/14/2013	10/14/201)	10/30/2013	2.95
				griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions	3	\$71.38
Object 42220 - Chemical,	Lab & Medical S	upplies	-							
1401 - Respond Systems	64049	medical supplies 1st	Paid by Check		10/16/2013	10/14/2013	10/14/2013	3	10/23/2013	59.95
		aide	# 311707		0.14 11 1.0					AFO 0
Object 42220 Machiner	. 0 Fauinmant Da		Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	In\	voice Transactions	1	\$59.9
Object 42330 - Machiner 1460 - Power Pro Equipment Co	y & Equipment Pa 21301	equipment part	Paid by Check		10/08/2013	10/04/2013	10/04/2013)	10/16/2013	68.25
1400 - Fower Fro Equipment Co	21301	equipment part	# 311525		10/06/2013	10/04/2013	10/04/201)	10/10/2013	00.2
1115 - Pacific Steel & Recycling	607997	civic center flag pole	Paid by Check		10/22/2013	10/18/2013	10/18/2013	3	10/30/2013	90.4
			# 311846			_				
			Object 423	30 - Machinery	& Equipment	Parts Totals	Inv	voice Transactions	2	\$158.7
Object 42390 - Other Rep			Daid by Chaal		10/10/2012	10/14/2012	10/14/2019	n	10/22/2012	/ 7
1067 - Fleet Supply Company	149838	maintanence supplies	Paid by Check # 311659		10/10/2013	10/14/2013	10/14/2013	3	10/23/2013	6.7
1401 - Respond Systems	64812	shop supplies	Paid by Check		10/22/2013	10/18/2013	10/18/2013	3	10/30/2013	95.8
. ,			# 311853							
		Objec	et 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	2	\$102.5
Object 43350 - Membersl	•		D : 11 OL 1		40/00/0040	40/40/0040	40/40/004/		40/00/0040	100.0
1963 - International Society of Arboriculture	/416/Seymansk iA	renewal of membership todd seymanski/2014			10/23/2013	10/18/2013	10/18/2013	3	10/30/2013	182.0
Arbonculture	IA	todu seymanski/2014		oject 43350 - M	emberships &	Dues Totals	Inv	voice Transactions	1	\$182.0
Object 43420 - Electric U	tility			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						*
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	3	10/16/2013	6.6
		Charges	# 311586							
011 140500 011 0		N4: 11		Object 43	420 - Electric	Utility Totals	In۱	voice Transactions	1	\$6.69
Object 43590 - Other Pro			Daid by Chaal		10/07/2012	10/04/2012	10/04/2011	n	10/1//2012	705.0
1600 - Rocky Mountain Tree Care Specialists Inc	2353	DED tree removal tag#17+1	Paid by Check # 311530		10/07/2013	10/04/2013	10/04/2013	3	10/16/2013	725.0
1600 - Rocky Mountain Tree Care	2366	tree removal DED tag#			10/15/2013	10/14/2013	10/14/2013	3	10/23/2013	475.0
Specialists Inc		2-5	# 311708							
			590 - Other Pi	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$1,200.0
Object 43790 - Miscelland	-							_		
1075 - Mastercard Processing Center	9426/101813	various charges and credits	Paid by Check # 311688		10/18/2013	10/14/2013	10/14/2013	3	10/23/2013	(45.00
		credits		90 - Miscellane	ous Travel Ex	pense Totals	In۱	voice Transactions	1	(\$45.00
			0.0000		- Natural Reso	-		voice Transactions		\$1,736.3
									-	÷ : , : 3010



1120) 11 2 11 2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2510 - Natural Resources									
Department 64 - Park & Recreation	D 1 1								
Division 635 - Natural Resources -									
Object 43790 - Miscellan 1075 - Mastercard Processing Center	9426/101813	various charges and	Paid by Check		10/18/2013	10/14/2013	10/14/2012	10/23/2013	(45.00
1075 - Mastercard Processing Center	9420/101013	credits	# 311688		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(45.00
		o. cano		- Miscellane	ous Travel Ex	pense Totals	Inve	pice Transactions 1	(\$45.00
			Division 635	- Natural Res	sources - Boul	levard Totals	Invo	oice Transactions 1	(\$45.00
			De	epartment 64	- Park & Recre	eation Totals	Invo	oice Transactions 14	\$1,691.3
				Fund 2510 -	Natural Reso	purces Totals	Inve	pice Transactions 40	\$1,691.3
Fund 2520 - Street District									
Object 20110 - Accounts	*								
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	10/16/2013	(32.48
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013	10/16/2013	32.4
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	(628.08
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/16/2013	10/16/2013	628.0
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/16/2013	(295.87
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	# 311566 Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013	10/16/2013	295.8
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	# 311566 Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	(412.58
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	# 311566 Paid by Check # 311586		09/15/2013	10/10/2013	10/16/2013	10/16/2013	412.5
1111 - Blend's Copy Shop Inc	110759	repair pentax al	# 311366 Paid by Check # 311449		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(107.00
1111 - Blend's Copy Shop Inc	110759	repair pentax al	# 311449 Paid by Check # 311449		10/07/2013	10/08/2013	10/16/2013	10/16/2013	107.0
1219 - Community Health Care Center	B390007Z	Physical-William Chafin			08/29/2013	10/07/2013	10/07/2013	10/16/2013	(88.00
1219 - Community Health Care Center	B390007Z	Physical-William Chafin			08/29/2013	10/07/2013	10/16/2013	10/16/2013	88.0
1067 - Fleet Supply Company	118485	gard wasp&hrnt foam	# 311403 Paid by Check # 311475		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(19.80
1067 - Fleet Supply Company	118485	gard wasp&hrnt foam	# 311475 Paid by Check # 311475		10/04/2013	10/07/2013	10/16/2013	10/16/2013	19.8
1067 - Fleet Supply Company	118417	chap spry 2-g	# 311475 Paid by Check # 311475		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(67.90
1067 - Fleet Supply Company	118417	chap spry 2-g	# 311475 Paid by Check # 311475		10/03/2013	10/07/2013	10/16/2013	10/16/2013	67.9



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 Pa	,								
1100 - Great Falls Ace	3736453	fuel butane ronson, solder rosin core,	Paid by Check # 311481		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(49.76)
1100 - Great Falls Ace	3736453	bungee cord fuel butane ronson, solder rosin core,	Paid by Check # 311481		10/08/2013	10/09/2013	10/16/2013	10/16/2013	49.76
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	bungee cord PO 2014-23 OF 1653.2 7th Ave S Street Imprv.			10/04/2013	10/07/2013	10/07/2013	10/16/2013	(106,470.94)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	approved 6/18/13 PO 2014-23 OF 1653.2 7th Ave S Street Imprv.	,		10/04/2013	10/07/2013	10/16/2013	10/16/2013	106,470.94
2007 - IMSA Northwest Section	A Schultz	approved 6/18/13 Certification Renewal	Paid by Check # 311579		10/01/2013	10/08/2013	10/08/2013	10/16/2013	(40.00)
2007 - IMSA Northwest Section	A Schultz	Certification Renewal	Paid by Check # 311579		10/01/2013	10/08/2013	10/16/2013	10/16/2013	40.00
2007 - IMSA Northwest Section	M Deshayes	Certification Renewal	Paid by Check # 311579		10/01/2013	10/08/2013	10/08/2013	10/16/2013	(40.00)
2007 - IMSA Northwest Section	M Deshayes	Certification Renewal	Paid by Check # 311579		10/01/2013	10/08/2013	10/16/2013	10/16/2013	40.00
1069 - Industrial Towel & Cover Supply Co	82867/1723	white shop towel, laundry bag	Paid by Check # 311488		10/01/2013	10/09/2013	10/09/2013	10/16/2013	(11.29)
1069 - Industrial Towel & Cover Supply Co	82867/1723	white shop towel, laundry bag	Paid by Check # 311488		10/01/2013	10/09/2013	10/16/2013	10/16/2013	11.29
1105 - Johnson Madison Lumber Co Inc	733795	wedges	Paid by Check # 311490		09/26/2013	10/07/2013	10/07/2013	10/16/2013	(14.95)
1105 - Johnson Madison Lumber Co Inc	733795	wedges	Paid by Check # 311490		09/26/2013	10/07/2013	10/16/2013	10/16/2013	14.95
1478 - Kuglin Construction	OF1405.9PMT1	OF1405.9 2014 Misc. Curb Const at 8th St NE	Paid by Check # 311492		07/29/2013	10/07/2013	10/07/2013	10/16/2013	(1,354.00)
1478 - Kuglin Construction	OF1405.9PMT1	OF1405.9 2014 Misc. Curb Const at 8th St NE	Paid by Check # 311492		07/29/2013	10/07/2013	10/16/2013	10/16/2013	1,354.00
1478 - Kuglin Construction	OF 1405.9PMT2	OF 1405.9 2014 Misc Curb Const at 344 34th Ave NE	Paid by Check # 311492		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(640.00)
1478 - Kuglin Construction	OF 1405.9PMT2	OF 1405.9 2014 Misc Curb Const at 344 34th Ave NE	Paid by Check # 311492		09/30/2013	10/07/2013	10/16/2013	10/16/2013	640.00
1478 - Kuglin Construction	OF1653.3PMT5	PO 326 Cng to PO 326 OF 1653.3 2013 Street Drainage Improvements			10/08/2013	10/07/2013	10/07/2013	10/16/2013	(35,579.59)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 2520 - Street District									
Object 20110 - Accounts I		PO 326 Cng to PO 326	Daid by Chack		10/00/2012	10/07/2013	10/16/2013	10/16/2013	35,579.59
478 - Kuglin Construction	OF 1003.3PW110	OF 1653.3 2013 Street			10/08/2013	10/07/2013	10/10/2013	10/16/2013	35,579.59
		Drainage							
470 Kuglin Construction	OF 140F ODMT2	Improvements OF 1405.9 2014 Misc	Daid by Charle		09/30/2013	10/11/2013	10/11/2013	10/16/2013	(440,00)
478 - Kuglin Construction	OF 1405.9PW13	Curb Const at 751 33B	Paid by Check # 311492		09/30/2013	10/11/2013	10/11/2013	10/10/2013	(640.00)
		Ave NE							
478 - Kuglin Construction	OF 1405.9PMT3	OF 1405.9 2014 Misc Curb Const at 751 33B	Paid by Check		09/30/2013	10/11/2013	10/16/2013	10/16/2013	640.00
		Ave NE	# 311492						
075 - Mastercard Processing Center	3230/100813	calibration service	Paid by Check		10/01/2013	10/08/2013	10/08/2013	10/16/2013	(630.00)
075 - Mastercard Processing Center	3230/100813	calibration service	# 311498 Paid by Check		10/01/2013	10/08/2013	10/16/2013	10/16/2013	630.00
1073 - Mastercard Processing Certici	3230/100013	calibration service	# 311498		10/01/2013	10/00/2013	10/10/2013	10/10/2013	030.00
796 - McCullough's Wrecker Service	54107	towing charge	Paid by Check		10/07/2013	10/09/2013	10/09/2013	10/16/2013	(65.00)
796 - McCullough's Wrecker Service	54107	towing charge	# 311499 Paid by Check		10/07/2013	10/09/2013	10/16/2013	10/16/2013	65.00
Ü	01101	termig enange	# 311499		.0,0,720.0	. 0, 0 , 20 10	10/10/2010	10/10/2010	55.55
650 - Midway Rental and Power	4090533	rammer jump jack	Paid by Check # 311501		10/01/2013	10/08/2013	10/08/2013	10/16/2013	(55.00)
Equipment Inc 1650 - Midway Rental and Power	4090533	rammer jump jack	Paid by Check		10/01/2013	10/08/2013	10/16/2013	10/16/2013	55.00
Equipment Inc		, , ,	# 311501						
324 - Mountain View Co-op	323483H	fuel-diesel	Paid by Check # 311510		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(17.66)
324 - Mountain View Co-op	323483H	fuel-diesel	Paid by Check		09/30/2013	10/07/2013	10/16/2013	10/16/2013	17.66
	00010011	6 1 11 1	# 311510		00/00/0040	10/07/0010	10/07/0010	10/1/10010	(450.45)
324 - Mountain View Co-op	323492H	fuel-diesel	Paid by Check # 311510		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(153.17)
324 - Mountain View Co-op	323492H	fuel-diesel	Paid by Check		09/30/2013	10/07/2013	10/16/2013	10/16/2013	153.17
1204 Manustain Wang Caran	22224511		# 311510		00/07/0010	10/00/0010	10/00/0010	10/1//2012	(22.02)
324 - Mountain View Co-op	323345H	propane bottle	Paid by Check # 311510		09/27/2013	10/09/2013	10/09/2013	10/16/2013	(23.92)
324 - Mountain View Co-op	323345H	propane bottle	Paid by Check		09/27/2013	10/09/2013	10/16/2013	10/16/2013	23.92
1041 Notional Loundry	EEE/0/00E1	mat bb froat kitchen	# 311510		10/00/2012	10/00/2012	10/00/2012	10/17/2012	(21.22)
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(31.23)
061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check		10/08/2013	10/09/2013	10/16/2013	10/16/2013	31.23
1200 Nowman Signs Inc	TI0266868	no passing zone 40x30	# 311512		10/02/2012	10/00/2012	10/09/2013	10/16/2013	(85.72)
288 - Newman Signs Inc	110200000	Tio passing zone 40x30	# 311515		10/02/2013	10/09/2013	10/09/2013	10/10/2013	(65.72)
288 - Newman Signs Inc	TI0266868	no passing zone 40x30	Paid by Check		10/02/2013	10/09/2013	10/16/2013	10/16/2013	85.72
288 - Newman Signs Inc	TI0266651	sh-ps-white vinyl	# 311515 Paid by Check		09/26/2013	10/09/2013	10/09/2013	10/16/2013	(371.90)
1200 - Newman Signs IIIC	110200031	sii-ps-wille viilyi	# 311515		07/20/2013	10/07/2013	10/07/2013	10/10/2013	(3/1.90)



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	- Davidala								
Object 20110 - Account : 1288 - Newman Signs Inc	TI0266651	sh-ps-white vinyl	Paid by Check # 311515		09/26/2013	10/09/2013	10/16/2013	10/16/2013	371.90
1115 - Pacific Steel & Recycling	605519	snow fence	# 311515 Paid by Check # 311521		09/17/2013	10/08/2013	10/08/2013	10/16/2013	(899.10)
1115 - Pacific Steel & Recycling	605519	snow fence	# 311321 Paid by Check # 311521		09/17/2013	10/08/2013	10/16/2013	10/16/2013	899.10
1115 - Pacific Steel & Recycling	606917	grade 60 20' rebar	Paid by Check # 311521		10/07/2013	10/09/2013	10/09/2013	10/16/2013	(22.15)
1115 - Pacific Steel & Recycling	606917	grade 60 20' rebar	Paid by Check # 311521		10/07/2013	10/09/2013	10/16/2013	10/16/2013	22.15
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(30.70)
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/16/2013	10/16/2013	30.70
1460 - Power Pro Equipment Co	21189	air filter	Paid by Check # 311525		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(10.50)
1460 - Power Pro Equipment Co	21189	air filter	Paid by Check # 311525		10/03/2013	10/07/2013	10/16/2013	10/16/2013	10.50
1084 - Probuild	1634874	org wtr coller	Paid by Check # 311526		09/03/2013	10/08/2013	10/08/2013	10/16/2013	(26.99)
1084 - Probuild	1634874	org wtr coller	Paid by Check # 311526		09/03/2013	10/08/2013	10/16/2013	10/16/2013	26.99
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(70.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013	10/16/2013	70.00
1107 - Smith Equipment Co	244480	recrete bags, mirafi	Paid by Check # 311536		10/02/2013	10/07/2013	10/07/2013	10/16/2013	(492.00)
1107 - Smith Equipment Co	244480	recrete bags, mirafi	Paid by Check # 311536		10/02/2013	10/07/2013	10/16/2013	10/16/2013	492.00
1107 - Smith Equipment Co	244509	geogrid bas	Paid by Check # 311536		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(595.00)
1107 - Smith Equipment Co	244509	geogrid bas	Paid by Check # 311536		10/03/2013	10/07/2013	10/16/2013	10/16/2013	595.00
1107 - Smith Equipment Co	243879	epoxy coated tie wire	Paid by Check # 311536		09/17/2013	10/08/2013	10/08/2013	10/16/2013	(238.00)
1107 - Smith Equipment Co	243879	epoxy coated tie wire	Paid by Check # 311536		09/17/2013	10/08/2013	10/16/2013	10/16/2013	238.00
1129 - State of Montana	OF1653.2PMT3	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013	10/16/2013	(1,075.46)



Fund 2520 - Street District Object 20110 - Accounts 1129 - State of Montana	,							
,	,							
1129 - State of Montana								
	OF1653.2PMT3	PO 2014-24 1%	Paid by Check # 311588	10/09/2013	10/07/2013	10/16/2013	10/16/2013	1,075.46
		withholding for GF Sand & Gravel on OF	# 311300					
		1653.2						
1129 - State of Montana	OF1653.3PMT5		Paid by Check	10/09/2013	10/07/2013	10/07/2013	10/16/2013	(359.39)
		327 1% withholding for	# 311588					
1129 - State of Montana	OF1653.3PMT5	Kuglin on OF 1653.3 PO 327 Change to PO	Paid by Check	10/09/2013	10/07/2013	10/16/2013	10/16/2013	359.39
1129 - State of Montana	OF 1003.3PW115	327 Change to PO 327 1% withholding for		10/09/2013	10/07/2013	10/16/2013	10/16/2013	339.39
		Kuglin on OF 1653.3	// 311300					
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp	Paid by Check	10/08/2013	10/09/2013	10/09/2013	10/16/2013	(53.65)
		tool	# 311538					
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp	,	10/08/2013	10/09/2013	10/16/2013	10/16/2013	53.65
1196 - Sullivans Computers & Electronics	1099339	tool butane sldr iron elec	# 311538 Paid by Check	10/08/2013	10/09/2013	10/09/2013	10/16/2013	(18.10)
Tivo Samvaris compaters & Electronics	1077337	ign, crimp tool	# 311538	10/00/2013	10/0//2013	10/07/2013	10/10/2013	(10.10)
1196 - Sullivans Computers & Electronics	1099339	butane sldr iron elec	Paid by Check	10/08/2013	10/09/2013	10/16/2013	10/16/2013	18.10
	1050/5	ign, crimp tool	# 311538	00/00/00/0	10/07/00/0	10/07/0010	10/1/10010	(050.00)
1314 - The Fagenstrom Company	125365	cast iron ring	Paid by Check # 311547	09/30/2013	10/07/2013	10/07/2013	10/16/2013	(250.00)
1314 - The Fagenstrom Company	125365	cast iron ring	Paid by Check	09/30/2013	10/07/2013	10/16/2013	10/16/2013	250.00
To the ragenstrom company	120000	odst ii oii riiig	# 311547	0770072010	10/0//2010	10/10/2010	16/ 16/2016	200.00
1286 - Tool Box Inc	199243	air drill	Paid by Check	09/30/2013	10/07/2013	10/07/2013	10/16/2013	(72.00)
			# 311553	00/00/00/0	10/07/00/0	10/1/10010	10/1/10010	
1286 - Tool Box Inc	199243	air drill	Paid by Check # 311553	09/30/2013	10/07/2013	10/16/2013	10/16/2013	72.00
1423 - United Parcel Service Inc	0000650YOY39	shipping charge	Paid by Check	09/28/2013	10/09/2013	10/09/2013	10/16/2013	(127.35)
. 120 - 611104 : 4100: 60: 1100 1110	3	ompanig onargo	# 311555	07,20,2010	10,07,2010	10,07,2010	76/ 76/20 76	(127100)
1423 - United Parcel Service Inc	0000650YOY39	shipping charge	Paid by Check	09/28/2013	10/09/2013	10/16/2013	10/16/2013	127.35
4400 N. II	3		# 311555	00/40/0040	40/45/0040	40/45/0040	10/00/0010	(40.04)
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751	09/19/2013	10/15/2013	10/15/2013	10/23/2013	(18.24)
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check	09/19/2013	10/15/2013	10/23/2013	10/23/2013	18.24
	- · · · · · · · · · · · · · · · · · · ·	Charges	# 311751					
1104 - Big R Stores	K056401	rv anti-freeze	Paid by Check	10/08/2013	10/14/2013	10/14/2013	10/23/2013	(55.00)
4404 B' B O	1/05/ 404		# 311631	40/00/0040	10/14/0010	10/00/0010	10/00/0010	55.00
1104 - Big R Stores	K056401	rv anti-freeze	Paid by Check # 311631	10/08/2013	10/14/2013	10/23/2013	10/23/2013	55.00
1104 - Big R Stores	6058161	snow fence	Paid by Check	10/10/2013	10/14/2013	10/14/2013	10/23/2013	(749.25)
			# 311631					(,
1104 - Big R Stores	6058161	snow fence	Paid by Check	10/10/2013	10/14/2013	10/23/2013	10/23/2013	749.25
1111 Diameter Company Character	110/00	nt natio	# 311631	10/02/2012	10/1//2012	10/1/ /2012	10/02/0012	(40.00)
1111 - Blend's Copy Shop Inc	110699	pk nails	Paid by Check # 311634	10/03/2013	10/16/2013	10/16/2013	10/23/2013	(13.00)



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 Pa 1111 - Blend's Copy Shop Inc	110699	pk nails	Paid by Check		10/03/2013	10/16/2013	10/23/2013	10/23/2013	13.00
TTTT - Biend's copy shop me	110077	pk rialis	# 311634		10/03/2013	10/10/2013	10/23/2013	10/23/2013	13.00
1554 - Bug Doctor	0607	pest control	Paid by Check		09/25/2013	10/17/2013	10/17/2013	10/23/2013	(22.50)
1554 - Bug Doctor	0607	pest control	# 311636 Paid by Check		09/25/2013	10/17/2013	10/23/2013	10/23/2013	22.50
1004 - Bug Boctol	0007	pest control	# 311636		07/23/2013	10/1//2013	10/23/2013	10/23/2013	22.50
1102 - CenturyLink	7278637/Oct13	4067278637935B/Oct2			10/01/2013	10/14/2013	10/14/2013	10/23/2013	(52.88)
1102 - CenturyLink	7278637/Oct13	013 4067278637935B/Oct2	# 311641		10/01/2013	10/14/2013	10/23/2013	10/23/2013	52.88
1102 - GentaryEllik	7270037700113	013	# 311641		10/01/2013	10/14/2013	10/23/2013	10/23/2013	32.00
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1	,		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(13.50)
1102 - CenturyLink	7278300/Oct13	3 October 2013 4067278390908B/Oct1	# 311641 Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	13.50
1102 - CenturyLink	7270370/00113	3 October 2013	# 311641		10/01/2013	10/13/2013	10/23/2013	10/23/2013	13.30
1287 - Crescent Electric Supply Company	06557318200	ideal wire stripper	Paid by Check		10/07/2013	10/17/2013	10/17/2013	10/23/2013	(14.66)
1287 - Crescent Electric Supply Company	06557318200	ideal wire stripper	# 311647 Paid by Check		10/07/2013	10/17/2013	10/23/2013	10/23/2013	14.66
1207 - Grescent Electric Supply Company	00337310200	ideal wife stripper	# 311647		10/0//2013	10/1//2013	10/23/2013	10/23/2013	14.00
2356 - Dave's Tree Service	10152013	remove willow tree &	Paid by Check		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(420.00)
2356 - Dave's Tree Service	10152013	stump remove willow tree &	# 311649 Paid by Check		10/15/2013	10/17/2013	10/23/2013	10/23/2013	420.00
2000 Bave 3 Tree Service	10132013	stump	# 311649		10/13/2013	10/1//2013	10/20/2013	10/23/2013	420.00
1203 - Glacier State Electric Supply	78231	fuse	Paid by Check		10/09/2013	10/16/2013	10/16/2013	10/23/2013	(26.20)
1203 - Glacier State Electric Supply	78231	fuse	# 311663 Paid by Check		10/09/2013	10/16/2013	10/23/2013	10/23/2013	26.20
1203 - Gladier State Electric Supply	70251	ruse	# 311663		10/0//2013	10/10/2013	10/23/2013	10/23/2013	20.20
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(26.92)
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	# 311665 Paid by Check		10/11/2013	10/16/2013	10/23/2013	10/23/2013	26.92
1277 - Great Falls Faper & Supply Company	11407000	tolict tissue	# 311665		10/11/2013	10/10/2013	10/23/2013	10/23/2013	20.72
1478 - Kuglin Construction	OF1405.9PMT4	OF 1405.9 2014 Misc	Paid by Check		09/30/2013	10/16/2013	10/15/2013	10/23/2013	(832.00)
		Curb Const. 2008 11th St SW curb/gutter repl	# 311684						
1478 - Kuglin Construction	OF1405.9PMT4	OF 1405.9 2014 Misc	Paid by Check		09/30/2013	10/16/2013	10/23/2013	10/23/2013	832.00
		Curb Const. 2008 11th	# 311684						
1324 - Mountain View Co-op	324322H	St SW curb/gutter repl propane bottle	Paid by Check		10/09/2013	10/16/2013	10/16/2013	10/23/2013	(11.96)
1324 - Mountain view Co-op	32432211	proparie bottle	# 311693		10/03/2013	10/10/2013	10/10/2013	10/23/2013	(11.70)
1324 - Mountain View Co-op	324322H	propane bottle	Paid by Check		10/09/2013	10/16/2013	10/23/2013	10/23/2013	11.96
1061 - National Laundry	57281/2251	mat bb frost, safety	# 311693 Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(31.23)
1001 - Ivational Launul y	37201/2231	mat bb most, salety	# 311695		10/13/2013	10/10/2013	10/10/2013	10/23/2013	(31.23)
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/23/2013	31.23
			# 311695						



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 P	-		Daid by Charle		10/00/2012	10/1//2012	10/1//2012	10/22/2012	(1 402 10)
1288 - Newman Signs Inc	TI0267142	sheeting-ps-eng-red, white black	Paid by Check # 311696		10/08/2013	10/16/2013	10/16/2013	10/23/2013	(1,493.19)
1288 - Newman Signs Inc	TI0267142	sheeting-ps-eng-red, white black	Paid by Check # 311696		10/08/2013	10/16/2013	10/23/2013	10/23/2013	1,493.19
1224 - Northwest Pipe Fittings Inc	2197001	time delay relay bd repl kit	Paid by Check # 311698		10/09/2013	10/17/2013	10/17/2013	10/23/2013	(73.71)
1224 - Northwest Pipe Fittings Inc	2197001	time delay relay bd repl			10/09/2013	10/17/2013	10/23/2013	10/23/2013	73.71
1115 - Pacific Steel & Recycling	607255	t-post	Paid by Check # 311700		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(475.00)
1115 - Pacific Steel & Recycling	607255	t-post	Paid by Check # 311700		10/11/2013	10/14/2013	10/23/2013	10/23/2013	475.00
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(19.36)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013	10/23/2013	19.36
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen refills	Paid by Check # 311701		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(6.11)
1078 - Pickwicks Office City	5362250		Paid by Check # 311701		10/11/2013	10/14/2013	10/23/2013	10/23/2013	6.11
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(11.05)
1078 - Pickwicks Office City	5362251	can liners	# 311701 Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013	10/23/2013	11.05
1460 - Power Pro Equipment Co	21310	2 cycle oil	Paid by Check # 311704		10/08/2013	10/16/2013	10/16/2013	10/23/2013	(9.90)
1460 - Power Pro Equipment Co	21310	2 cycle oil	Paid by Check # 311704		10/08/2013	10/16/2013	10/23/2013	10/23/2013	9.90
1929 - Refrigeration Supplies Distributor	5808715900	wall plate repair	Paid by Check # 311706		09/18/2013	10/17/2013	10/17/2013	10/23/2013	(10.69)
1929 - Refrigeration Supplies Distributor	5808715900	wall plate repair	Paid by Check # 311706		09/18/2013	10/17/2013	10/23/2013	10/23/2013	10.69
1107 - Smith Equipment Co	244957	kamlock aluminum, pipe bushing, air king coupler	Paid by Check # 311715		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(29.70)
1107 - Smith Equipment Co	244957	kamlock aluminum, pipe bushing, air king coupler	Paid by Check # 311715		10/15/2013	10/17/2013	10/23/2013	10/23/2013	29.70
1107 - Smith Equipment Co	244940	air king coupler, pipe bushing	Paid by Check # 311715		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(16.25)
1107 - Smith Equipment Co	244940	air king coupler, pipe bushing	# 311715 Paid by Check # 311715		10/15/2013	10/17/2013	10/23/2013	10/23/2013	16.25
1196 - Sullivans Computers & Electronics	1099392	sma to tnc, sma m n female	# 311715 Paid by Check # 311719		10/16/2013	10/17/2013	10/17/2013	10/23/2013	(18.02)



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 P 1196 - Sullivans Computers & Electronics	ayable 1099392	sma to tnc, sma m n	Paid by Check		10/16/2013	10/17/2013	10/23/2013	10/23/2013	18.02
1190 - Sullivaris Computers & Electronics	1099392	female	# 311719		10/10/2013	10/1//2013	10/23/2013	10/23/2013	10.02
1286 - Tool Box Inc	199568	bucket boss	Paid by Check # 311726		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(17.95)
1286 - Tool Box Inc	199568	bucket boss	Paid by Check # 311726		10/11/2013	10/16/2013	10/23/2013	10/23/2013	17.95
1423 - United Parcel Service Inc	0000650Y0Y40	shipping charges	Paid by Check # 311731		10/05/2013	10/17/2013	10/17/2013	10/23/2013	(24.61)
1423 - United Parcel Service Inc	0000650Y0Y40 3	shipping charges	# 311731 Paid by Check # 311731		10/05/2013	10/17/2013	10/23/2013	10/23/2013	24.61
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(31.22)
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	31.22
1542 - Western Systems Inc	0000024096	managed fiber switch base unit, module	Paid by Check # 311737		10/08/2013	10/17/2013	10/17/2013	10/23/2013	(2,328.22)
1542 - Western Systems Inc	0000024096	managed fiber switch base unit, module	Paid by Check # 311737		10/08/2013	10/17/2013	10/23/2013	10/23/2013	2,328.22
2445 - Baer Construction	OF1653.7FINAL	PO 2014-99OF 1653.7 29th St N/7th Ave N Valley Gutter Quote	Paid by Check # 311771		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(20,403.91)
2445 - Baer Construction	OF1653.7FINAL	Pkg. PO 2014-99OF 1653.7 29th St N/7th Ave N Valley Gutter Quote Pkg.	Paid by Check # 311771		10/23/2013	10/22/2013	10/30/2013	10/30/2013	20,403.91
1104 - Big R Stores	6060591	antifreeze rv	Paid by Check # 311778		10/14/2013	10/22/2013	10/22/2013	10/30/2013	(53.82)
1104 - Big R Stores	6060591	antifreeze rv	Paid by Check # 311778		10/14/2013	10/22/2013	10/30/2013	10/30/2013	53.82
1111 - Blend's Copy Shop Inc	110886	pk nails	Paid by Check # 311782		10/15/2013	10/22/2013	10/22/2013	10/30/2013	(35.00)
1111 - Blend's Copy Shop Inc	110886	pk nails	Paid by Check # 311782		10/15/2013	10/22/2013	10/30/2013	10/30/2013	35.00
1398 - BNSF Railway Company	0807213	Claim ID Greatf042913 Replaced shear pin on crossing gate	Paid by Check		08/07/2013	10/25/2013	10/25/2013	10/30/2013	(403.12)
1398 - BNSF Railway Company	0807213	Claim ID Greatf042913 Replaced shear pin on crossing gate	Paid by Check # 311899		08/07/2013	10/25/2013	10/30/2013	10/30/2013	403.12
1276 - Calumet Montana Refining LLC	A400472	ss-1 emulsion	Paid by Check # 311785		10/15/2013	10/22/2013	10/22/2013	10/30/2013	(584.25)
1276 - Calumet Montana Refining LLC	A400472	ss-1 emulsion	Paid by Check # 311785		10/15/2013	10/22/2013	10/30/2013	10/30/2013	584.25



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 Pa 1199 - Consolidated Electrical Distributors	-	val rag torm	Daid by Chack		10/10/2012	10/22/2012	10/22/2012	10/20/2012	(10.04)
Inc	2808638198	vnl rng term	Paid by Check # 311793		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(19.04)
1199 - Consolidated Electrical Distributors	2808638198	vnl rng term	Paid by Check		10/10/2013	10/22/2013	10/30/2013	10/30/2013	19.04
Inc	1222	ionitarial convices	# 311793		10/17/2012	10/25/2012	10/25/2012	10/20/2012	(404-12)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	(406.12)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013	10/30/2013	406.12
1067 - Fleet Supply Company	150687	kryl triflow, qnut grd 8 stove			10/18/2013	10/22/2013	10/22/2013	10/30/2013	(53.40)
1067 - Fleet Supply Company	150687	kryl triflow, qnut grd 8 stove			10/18/2013	10/22/2013	10/30/2013	10/30/2013	53.40
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(22.40)
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/30/2013	10/30/2013	22.40
1478 - Kuglin Construction	093013	Remove & Replace Curb & Gutter 500 32nd Ave NE	Paid by Check # 311830		09/30/2013	10/22/2013	10/22/2013	10/30/2013	(3,350.00)
1478 - Kuglin Construction	093013	Remove & Replace Curb & Gutter 500	Paid by Check # 311830		09/30/2013	10/22/2013	10/30/2013	10/30/2013	3,350.00
1478 - Kuglin Construction	OF1405.9PMT5	32nd Ave NE OF 1405.9 2014 Misc. Curb Const. at 401	Paid by Check # 311892		09/30/2013	10/22/2013	10/22/2013	10/30/2013	(3,932.00)
1478 - Kuglin Construction	OF1405.9PMT5	22nd Ave NE OF 1405.9 2014 Misc. Curb Const. at 401 22nd Ave NE	Paid by Check # 311892		09/30/2013	10/22/2013	10/30/2013	10/30/2013	3,932.00
1061 - National Laundry	59020/2251	mat, bb frost, safety	Paid by Check # 311842		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(62.46)
1061 - National Laundry	59020/2251	mat, bb frost, safety	Paid by Check # 311842		10/22/2013	10/25/2013	10/30/2013	10/30/2013	62.46
1115 - Pacific Steel & Recycling	607351	snow fence, black wire			10/14/2013	10/22/2013	10/22/2013	10/30/2013	(366.70)
1115 - Pacific Steel & Recycling	607351	snow fence, black wire			10/14/2013	10/22/2013	10/30/2013	10/30/2013	366.70
1078 - Pickwicks Office City	5365150	unv pad IgI paper	Paid by Check # 311848		10/17/2013	10/22/2013	10/22/2013	10/30/2013	(7.99)
1078 - Pickwicks Office City	5365150	unv pad IgI paper	Paid by Check # 311848		10/17/2013	10/22/2013	10/30/2013	10/30/2013	7.99
1460 - Power Pro Equipment Co	21501	cable brake - mower	Paid by Check # 311850		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(18.30)
1460 - Power Pro Equipment Co	21501	cable brake - mower	Paid by Check # 311850		10/21/2013	10/22/2013	10/30/2013	10/30/2013	18.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts Pa		DO 0044 400 407	D 111 OL 1		10/00/0010	40/00/0040	10/00/0010	40/00/0040	(00 (40)
1129 - State of Montana	OF1653.7FINAL	PO 2014-100 1%	Paid by Check		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(206.10)
		withholding for Baers on OF 1653.7	# 311905						
1129 - State of Montana	OF1653.7FINAL	PO 2014-100 1%	Paid by Check		10/23/2013	10/22/2013	10/30/2013	10/30/2013	206.10
		withholding for Baers	# 311905						
		on OF 1653.7							
1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy	,		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(10.50)
1104 Cullivana Computara & Floatronias	1000422	mirror mnt	# 311865		10/24/2012	10/25/2012	10/20/2012	10/20/2012	10 FO
1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy mirror mnt	# 311865		10/24/2013	10/25/2013	10/30/2013	10/30/2013	10.50
1542 - Western Systems Inc	0000024142	power/video connector			10/17/2013	10/25/2013	10/25/2013	10/30/2013	(45.10)
TO 12 Western Systems me	0000021112	set deutsch	# 311885		10/1//2010	10/20/2010	10/20/2010	10/00/2010	(10.10)
1542 - Western Systems Inc	0000024142	power/video connector			10/17/2013	10/25/2013	10/30/2013	10/30/2013	45.10
		set deutsch	# 311885						
5				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 180	\$0.00
Department 31 - Public Works									
Division 531 - Street Maintenance	-ti Cli								
Object 42290 - Other Oper			Dalal Ison Olsanda		10/07/0010	10/00/0010	10/00/0010	10/1/ /0012	107.00
1111 - Blend's Copy Shop Inc	110759	repair pentax al	Paid by Check # 311449		10/07/2013	10/08/2013	10/08/2013	10/16/2013	107.00
1067 - Fleet Supply Company	118485	gard wasp&hrnt foam	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	19.80
Took supply sompany		gara maspariini reaiii	# 311475			10,07,2010	.0,0,,20.0	10, 10, 20 10	.,,,,,
1067 - Fleet Supply Company	118417	chap spry 2-g	Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16/2013	67.90
			# 311475						
1105 - Johnson Madison Lumber Co Inc	733795	wedges	Paid by Check		09/26/2013	10/07/2013	10/07/2013	10/16/2013	14.95
111E Pacific Stool 9 Decycling	605519	snow fence	# 311490 Paid by Check		09/17/2013	10/08/2013	10/08/2013	10/16/2013	899.10
1115 - Pacific Steel & Recycling	003319	SHOW TELLCE	# 311521		09/11/2013	10/06/2013	10/06/2013	10/10/2013	099.10
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	15.35
, , , , , , , , , , , , , , , , , , ,			# 311524						
1460 - Power Pro Equipment Co	21189	air filter	Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16/2013	10.50
			# 311525						
1084 - Probuild	1634874	org wtr coller	Paid by Check		09/03/2013	10/08/2013	10/08/2013	10/16/2013	26.99
1107 - Smith Equipment Co	243879	epoxy coated tie wire	# 311526 Paid by Check		09/17/2013	10/08/2013	10/08/2013	10/16/2013	238.00
1107 - Smith Equipment 60	243077	epoxy coated tie wire	# 311536		09/11/2013	10/00/2013	10/00/2013	10/10/2013	230.00
1314 - The Fagenstrom Company	125365	cast iron ring	Paid by Check		09/30/2013	10/07/2013	10/07/2013	10/16/2013	250.00
3 1 3		3	# 311547						
1104 - Big R Stores	K056401	rv anti-freeze	Paid by Check		10/08/2013	10/14/2013	10/14/2013	10/23/2013	55.00
4404 B' B O	(0504/4	6	# 311631		40/40/0040	40/44/0040	40/44/0040	40/00/0040	740.05
1104 - Big R Stores	6058161	snow fence	Paid by Check # 311631		10/10/2013	10/14/2013	10/14/2013	10/23/2013	749.25
1299 - Great Falls Paper & Supply Company	, 11487600	toilet tissue	# 311631 Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	13.46
1277 Steat Fails Faper & Supply Company	,	tonot tissuo	# 311665		13/11/2013	13/10/2013	13/10/2013	10/23/2013	13.40



Montair Mont								0 // 5 .		
Depart Company Compa		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy P										
115 Pacific Siela & Recycling 607255		_								
1078 Pickwicks Offfice City 5362250 add roll, wire flies per reflies Pickwicks Offfice City 5362251 call lines Pickwicks Office City Call by Check 09718/2013 10/17/2013 10/17/2013 10/17/2013 10/23/2013				D : 1 1 0 1		10/11/0010	40/44/0040	40/44/0040	40/00/0040	475.00
Fell Karches Office City	1115 - Pacific Steel & Recycling	607255	t-post	,		10/11/2013	10/14/2013	10/14/2013	10/23/2013	4/5.00
# 8 A Refrigeration Supplies Distributor	1078 - Pickwicks Office City	5362250		,		10/11/2013	10/14/2013	10/14/2013	10/23/2013	3.06
107 - Smith Equipment Co	1078 - Pickwicks Office City	5362251	can liners	,		10/14/2013	10/16/2013	10/16/2013	10/23/2013	5.53
Part	1929 - Refrigeration Supplies Distributor	5808715900	wall plate repair	,		09/18/2013	10/17/2013	10/17/2013	10/23/2013	10.69
State Stat	1107 - Smith Equipment Co	244957	pipe bushing, air king	,		10/15/2013	10/17/2013	10/17/2013	10/23/2013	29.70
1111 Blend's Copy Shop Inc 10886 pk nails Pald by Check 10/15/2013 10/22/2013 10/22/2013 10/30/2013 35.00 35.00 311782 311782 311782 311782 311782 311782 311782 311782 311782 311815 31	1107 - Smith Equipment Co	244940		,		10/15/2013	10/17/2013	10/17/2013	10/23/2013	16.25
1111 Blend's Copy Shop Inc 110886 pk halls Paid by Check 10/15/2013 10/22/2013 10/22/2013 10/30/2013 10/30/2013 10/30/2013 11/30/2013 1	1104 - Big R Stores	6060591	antifreeze rv	,		10/14/2013	10/22/2013	10/22/2013	10/30/2013	53.82
1499 Great Falls Paper & Supply Company 1493200 white paper towels Paid by Check 311815 31815 311815 3	1111 - Blend's Copy Shop Inc	110886	pk nails	Paid by Check		10/15/2013	10/22/2013	10/22/2013	10/30/2013	35.00
1115 Pacific Steel & Recycling 607351 Snow fence, black wire Paid by Check 10/14/2013 10/22/2013 10/22/2013 10/22/2013 10/30/2013 366.70 1078 Pickwicks Office City 5365150 unv pad Igl paper Paid by Check 311848 10/22/2013 10/22/2013 10/22/2013 10/30/2013 10/30/2013 4.00 1460 Power Pro Equipment Co 21501 cable brake - mower Paid by Check 311850 0bject 42290 - Other Operating Suplies Totals Invoice Transactions 25 \$3.496.55 1324 Mountain View Co-op 323483H fuel-diesel Paid by Check 9/30/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 10/16/2013 17.66 1324 Mountain View Co-op 323492H fuel-diesel Paid by Check 9/30/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 10/16/2013 153.17 1107 Smith Equipment Co 24480 recrete bags, mirafi Paid by Check 311536 311536 311536 1276 Calumet Montana Refining LLC A400472 8s-1 emulsion Paid by Check 10/15/2013 10/07/201	1299 - Great Falls Paper & Supply Compan	y 11493200	white paper towels	Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	11.20
1018 Pickwicks Office City 5365150 unv pad lgl paper Paid by Check 10/11/2013 10/22/2013 10/22/2013 10/30/2013 10/30/2013 18.30 1460 Power Pro Equipment Co 21501 cable brake - mower Paid by Check 311880 Diject 42290 - Other Operating Surplies Totals Invoice Transactions 25 \$3,496.55 1324 Mountain View Co-op 323483H fuel-diesel Paid by Check 311510 10/07/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013	1115 - Pacific Steel & Recycling	607351	snow fence, black wire	Paid by Check		10/14/2013	10/22/2013	10/22/2013	10/30/2013	366.70
1460 - Power Pro Equipment Co Power Pro Pro Equipment Supplies Totals Power Pro Invoice Provided Properties Totals Power Provided	1078 - Pickwicks Office City	5365150	unv pad Igl paper	Paid by Check		10/17/2013	10/22/2013	10/22/2013	10/30/2013	4.00
1324 - Mountain View Co-op 323483H fuel-diesel Paid by Check 311510 10/07/2013 10/	1460 - Power Pro Equipment Co	21501	cable brake - mower	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	18.30
1324 - Mountain View Co-op 323483H fuel-diesel Paid by Check 99/30/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 17.66 # 311510 1107 - Smith Equipment Co 244480 recrete bags, mirafi Paid by Check 10/02/2013 10/07/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 492.00 1107 - Smith Equipment Co 244509 geogrid bas Paid by Check 10/03/2013 10/07/2013 10/07/2013 10/07/2013 10/07/2013 595.00 # 311536 1276 - Calumet Montana Refining LLC A400472 ss-1 emulsion Paid by Check 10/15/2013 10/22/2013 10/22/2013 10/22/2013 10/30/2013 584.25 Object 42410 - Small Tools Smal				Object 4	42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions 25	\$3,496.55
1324 - Mountain View Co-op 323492H fuel-diesel Paid by Check 09/30/2013 10/07/2013 10/07/2013 10/16/2013 153.17	•									
# 311510 1107 - Smith Equipment Co 244480 recrete bags, mirafi Paid by Check 10/02/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 492.00 # 311536 1107 - Smith Equipment Co 244509 geogrid bas Paid by Check 10/03/2013 10/07/2013 10/07/2013 10/07/2013 10/07/2013 10/16/2013 595.00 # 311536 1276 - Calumet Montana Refining LLC A400472 ss-1 emulsion Paid by Check 10/15/2013 10/22/2013 10/22/2013 10/22/2013 10/30/2013 584.25 # 311785 Object 42410 - Small Tools 1286 - Tool Box Inc 199243 air drill Paid by Check 9/30/2013 10/07/2	1324 - Mountain View Co-op	323483H	fuel-diesel	,		09/30/2013	10/07/2013	10/07/2013	10/16/2013	17.66
# 311536 1107 - Smith Equipment Co 244509 geogrid bas Paid by Check 10/03/2013 10/07/2013 10/07/2013 10/16/2013 595.00 # 311536 1276 - Calumet Montana Refining LLC A400472 ss-1 emulsion Paid by Check 10/15/2013 10/22/2013 10/22/2013 10/30/2013 584.25 Paid by Check	1324 - Mountain View Co-op	323492H	fuel-diesel	,		09/30/2013	10/07/2013	10/07/2013	10/16/2013	153.17
# 311536 1276 - Calumet Montana Refining LLC	1107 - Smith Equipment Co	244480	recrete bags, mirafi	,		10/02/2013	10/07/2013	10/07/2013	10/16/2013	492.00
1276 - Calumet Montana Refining LLC A400472 ss-1 emulsion Paid by Check # 311785 10/15/2013 10/22/2013 10/22/2013 10/30/2013 10/30/2013 584.25 Object 42410 - Small Tools 1286 - Tool Box Inc 199243 air drill Paid by Check # 311553 09/30/2013 10/07/2013 10/07/2013 10/16/2013 72.00	1107 - Smith Equipment Co	244509	geogrid bas	Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16/2013	595.00
Object 42390 - Other Repair & Maintenance Supplies Totals Invoice Transactions 5 \$1,842.08 Object 42410 - Small Tools 1286 - Tool Box Inc 199243 air drill Paid by Check 09/30/2013 10/07/2013 10/07/2013 10/16/2013 72.00 # 311553	1276 - Calumet Montana Refining LLC	A400472	ss-1 emulsion	Paid by Check		10/15/2013	10/22/2013	10/22/2013	10/30/2013	584.25
1286 - Tool Box Inc 199243 air drill Paid by Check 09/30/2013 10/07/2013 10/07/2013 10/16/2013 72.00 # 311553			Objec		er Repair & Ma	nintenance Su	pplies Totals	Invo	pice Transactions 5	\$1,842.08
# 311553	-									
Object 42410 - Small Tools Totals Invoice Transactions 1 \$72.00	1286 - Tool Box Inc	199243	air drill					10/07/2013	10/16/2013	
					Object	42410 - Small	Tools Totals	Invo	oice Transactions 1	\$72.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 43410 - Telephone 1102 - CenturyLink	7278637/Oct13	4067278637935B/Oct2	Daid by Chack		10/01/2013	10/14/2013	10/14/2013	10/23/2013	52.88
1102 - CenturyEmik	7270037700113	013	# 311641		10/01/2013	10/14/2013	10/14/2013	10/23/2013	32.00
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013	10/23/2013	13.50
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	17.23
		telepriorie ilile charges	# 311/33	Object	43410 - Telep	phone Totals	Invo	ice Transactions 3	\$83.61
Object 43420 - Electric Util	ity								,
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	10/16/2013	32.48
1139 - Northwestern Energy	-	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	412.58
1139 - Northwestern Energy		Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/15/2013	10/23/2013	18.24
		Charges	# 311731	Object 434	20 - Electric l	Utility Totals	Invo	ice Transactions 3	\$463.30
Object 43560 - Medical Ser	vices			,		,			
1219 - Community Health Care Center	B390007Z	Physical-William Chafin	Paid by Check # 311463		08/29/2013	10/07/2013	10/07/2013	10/16/2013	88.00
				Object 43560	- Medical Sei	rvices Totals	Invo	ice Transactions 1	\$88.00
Object 43630 - Maintenanc	e Agreements								
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/09/2013	10/16/2013	31.23
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/16/2013	35.00
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013	10/23/2013	11.25
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check # 311695		10/15/2013	10/16/2013	10/16/2013	10/23/2013	31.23
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	343.64
1061 - National Laundry	59020/2251	mat, bb frost, safety	Paid by Check		10/22/2013	10/25/2013	10/25/2013	10/30/2013	62.46
			# 311842	3630 - Mainte	nance Agreer	ments Totals	Invo	ice Transactions 6	\$514.81
Object 43690 - Other Repai	ir & Maintenanc	e Services	Object 4	Jose Flame	manice Agreei	nemes rotals	11170	ice Transactions 0	Ψ014.01
1478 - Kuglin Construction		OF1405.9 2014 Misc. Curb Const at 8th St	Paid by Check # 311492		07/29/2013	10/07/2013	10/07/2013	10/16/2013	1,354.00
		NE							
1478 - Kuglin Construction	OF 1405.9PMT2	OF 1405.9 2014 Misc Curb Const at 344 34th Ave NE	Paid by Check # 311492		09/30/2013	10/07/2013	10/07/2013	10/16/2013	640.00



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 43690 - Other Re	pair & Maintenand	ce Services							
1478 - Kuglin Construction	OF 1405.9PMT3	OF 1405.9 2014 Misc Curb Const at 751 33B Ave NE	Paid by Check # 311492		09/30/2013	10/11/2013	10/11/2013	10/16/2013	640.00
1796 - McCullough's Wrecker Service	54107	towing charge	Paid by Check # 311499		10/07/2013	10/09/2013	10/09/2013	10/16/2013	65.00
2356 - Dave's Tree Service	10152013	remove willow tree & stump	Paid by Check # 311649		10/15/2013	10/17/2013	10/17/2013	10/23/2013	420.00
1478 - Kuglin Construction	OF1405.9PMT4	OF 1405.9 2014 Misc Curb Const. 2008 11th St SW curb/gutter repl	Paid by Check # 311684		09/30/2013	10/16/2013	10/15/2013	10/23/2013	832.00
1398 - BNSF Railway Company	0807213	Claim ID Greatf042913 Replaced shear pin on crossing gate	Paid by Check # 311899		08/07/2013	10/25/2013	10/25/2013	10/30/2013	403.12
1478 - Kuglin Construction	093013	Remove & Replace Curb & Gutter 500 32nd Ave NE	Paid by Check # 311830		09/30/2013	10/22/2013	10/22/2013	10/30/2013	3,350.00
1478 - Kuglin Construction	OF1405.9PMT5	OF 1405.9 2014 Misc. Curb Const. at 401 22nd Ave NE	Paid by Check # 311892		09/30/2013	10/22/2013	10/22/2013	10/30/2013	3,932.00
			et 43690 - Oth e	er Repair & Ma	aintenance Se	rvices Totals	Invo	oice Transactions 9	\$11,636.12
Object 43735 - Meals In	City	,							, ,
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	19.36
				Object 43	3735 - Meals I	n City Totals	Invo	oice Transactions 1	\$19.36
Object 45390 - Miscellan									
1650 - Midway Rental and Power Equipment Inc	4090533	rammer jump jack	Paid by Check # 311501		10/01/2013		10/08/2013	10/16/2013	55.00
011 140040 7		D 1111	Object 453	90 - Miscellan	eous Other Re	entals Totals	Invo	ice Transactions 1	\$55.00
Object 49310 - Improver		_	Detail by Object		00/00/0010	10/10/2012	10/10/2012	10/1/ /0013	(20.00
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	628.08
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	106,470.94
1478 - Kuglin Construction	OF1653.3PMT5	PO 326 Cng to PO 326 OF 1653.3 2013 Street Drainage Improvements			10/08/2013	10/07/2013	10/07/2013	10/16/2013	35,579.59
1129 - State of Montana	OF1653.2PMT3	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013	10/16/2013	1,075.46



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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 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improveme										
1129 - State of Montana	OF1653.3PMT5	PO 327 Change to PO	,		10/09/2013	10/07/2013	10/07/2013		10/16/2013	359.39
		327 1% withholding for Kuglin on OF 1653.3	# 311588							
2445 - Baer Construction	OF1653.7FINAL	PO 2014-990F 1653.7	Paid by Check		10/23/2013	10/22/2013	10/22/2013		10/30/2013	20,403.91
		29th St N/7th Ave N	# 311771							
		Valley Gutter Quote								
1120 State of Montana	OF1653.7FINAL	Pkg. PO 2014-100 1%	Doid by Chook		10/23/2013	10/22/2013	10/22/2013		10/30/2013	206.10
1129 - State of Montana	OF 1003.7FINAL	withholding for Baers	Paid by Check # 311905		10/23/2013	10/22/2013	10/22/2013		10/30/2013	200.10
		on OF 1653.7	<i>"</i> 011700							
		Obje	ect 49310 - Im p	provements O	ther Than Bui	Idings Totals	Invo	oice Transactions	7	\$164,723.47
				Division 531 -	Street Mainte	nance Totals	Invo	oice Transactions	62	\$182,994.30
Division 536 - Traffic										
Object 42290 - Other Opera		6 11 1	D		10/00/0010	10/00/0010	40/00/0040		40/4//0040	40.77
1100 - Great Falls Ace	3736453	fuel butane ronson, solder rosin core,	Paid by Check # 311481		10/08/2013	10/09/2013	10/09/2013		10/16/2013	49.76
		bungee cord	# 311401							
1069 - Industrial Towel & Cover Supply Co	82867/1723	white shop towel,	Paid by Check		10/01/2013	10/09/2013	10/09/2013		10/16/2013	11.29
		laundry bag	# 311488							
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check		10/04/2013	10/07/2013	10/07/2013		10/16/2013	15.35
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp	# 311524		10/08/2013	10/09/2013	10/09/2013		10/16/2013	53.65
1170 - Sullivaris computers & Electronics	1077337	tool	# 311538		10/00/2013	10/03/2013	10/07/2013		10/10/2013	33.03
1111 - Blend's Copy Shop Inc	110699	pk nails	Paid by Check		10/03/2013	10/16/2013	10/16/2013		10/23/2013	13.00
			# 311634							
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check # 311665		10/11/2013	10/16/2013	10/16/2013		10/23/2013	13.46
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen	Paid by Check		10/11/2013	10/14/2013	10/14/2013		10/23/2013	3.05
1070 Tickwicks Office Oily	3302230	refills	# 311701		10/11/2013	10/ 14/ 2013	10/ 14/2013		10/23/2013	3.03
1078 - Pickwicks Office City	5362251	can liners	Paid by Check		10/14/2013	10/16/2013	10/16/2013		10/23/2013	5.52
			# 311701							
1460 - Power Pro Equipment Co	21310	2 cycle oil	Paid by Check # 311704		10/08/2013	10/16/2013	10/16/2013		10/23/2013	9.90
1067 - Fleet Supply Company	150687	kryl triflow, gnut grd 8	Paid by Check		10/18/2013	10/22/2013	10/22/2013		10/30/2013	53.40
1007 Tiod Supply Company	100007	stove	# 311809		10/10/2010	10/22/2010	10/22/2010		10/00/2010	00.10
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check		10/18/2013	10/22/2013	10/22/2013		10/30/2013	11.20
			# 311815							
1078 - Pickwicks Office City	5365150	unv pad IgI paper	Paid by Check		10/17/2013	10/22/2013	10/22/2013		10/30/2013	3.99
			# 311848 Object 4	12290 - Other	Operating Su	nnlies Totals	Inve	oice Transactions	. 12	\$243.57
			Object -		- polating ou	PPIIO TOTALS	11100			Ψ2π0.07



1,21,112.11									
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 42410 - Small Tools									
1196 - Sullivans Computers & Electronics	1099339	butane sldr iron elec	Paid by Check		10/08/2013	10/09/2013	10/09/2013	10/16/2013	18.10
1207 Crassant Floatric Supply Company	06557318200	ign, crimp tool	# 311538		10/07/2012	10/17/2013	10/17/2013	10/22/2012	14.44
1287 - Crescent Electric Supply Company	06557318200	ideal wire stripper	Paid by Check # 311647		10/07/2013	10/17/2013	10/17/2013	10/23/2013	14.66
1286 - Tool Box Inc	199568	bucket boss	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	17.95
			# 311726	Ohiect 4	42410 - Small	Tools Totals	Invo	oice Transactions 3	\$50.71
Object 42420 - Sign Parts 8	& Supplies			Object -	+2+10 - Siliali	Tools Totals	IIIVC	ice Hallsactions 3	\$30.71
1288 - Newman Signs Inc	TI0266868	no passing zone 40x30	Paid by Check		10/02/2013	10/09/2013	10/09/2013	10/16/2013	85.72
1288 - Newman Signs Inc	TI0266651	sh-ps-white vinyl	# 311515 Paid by Check		09/26/2013	10/09/2013	10/09/2013	10/16/2013	371.90
1200 - Newman Signs Inc	110200031	sii-ps-wille villyi	# 311515		09/20/2013	10/09/2013	10/09/2013	10/10/2013	371.90
1115 - Pacific Steel & Recycling	606917	grade 60 20' rebar	Paid by Check		10/07/2013	10/09/2013	10/09/2013	10/16/2013	22.15
1288 - Newman Signs Inc	TI0267142	sheeting-ps-eng-red,	# 311521 Paid by Check		10/08/2013	10/16/2013	10/16/2013	10/23/2013	1,493.19
1200 - Newman Signs Inc	110207142	white black	# 311696		10/00/2013	10/10/2013	10/10/2013	10/23/2013	1,475.17
			Obj	ect 42420 - Si	gn Parts & Su	pplies Totals	Invo	pice Transactions 4	\$1,972.96
Object 42430 - Traffic Sign 1075 - Mastercard Processing Center	al Supplies 3230/100813	calibration service	Paid by Check		10/01/2013	10/08/2013	10/08/2013	10/16/2013	630.00
1075 - Mastercard Frocessing Center	3230/100813	calibration service	# 311498		10/01/2013	10/00/2013	10/00/2013	10/10/2013	030.00
1196 - Sullivans Computers & Electronics	1099392	sma to tnc, sma m n	Paid by Check		10/16/2013	10/17/2013	10/17/2013	10/23/2013	18.02
1542 - Western Systems Inc	0000024096	female managed fiber switch	# 311719 Paid by Check		10/08/2013	10/17/2013	10/17/2013	10/23/2013	2,328.22
1042 Western Systems me	0000024070	base unit, module	# 311737		10/00/2013	10/1//2013	10/1//2013	10/23/2013	2,320.22
1199 - Consolidated Electrical Distributors	2808638198	vnl rng term	Paid by Check		10/10/2013	10/22/2013	10/22/2013	10/30/2013	19.04
Inc 1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy	# 311793 Paid by Check		10/24/2013	10/25/2013	10/25/2013	10/30/2013	10.50
•		mirror mnt	# 311865						
1542 - Western Systems Inc	0000024142	power/video connector set deutsch	Paid by Check # 311885		10/17/2013	10/25/2013	10/25/2013	10/30/2013	45.10
		set dediscri		ect 42430 - Tra	iffic Signal Su	pplies Totals	Invo	oice Transactions 6	\$3,050.88
Object 42435 - Pavement N	Aarking Supplie	es	,						
1324 - Mountain View Co-op	323345H	propane bottle	Paid by Check # 311510		09/27/2013	10/09/2013	10/09/2013	10/16/2013	23.92
1324 - Mountain View Co-op	324322H	propane bottle	Paid by Check		10/09/2013	10/16/2013	10/16/2013	10/23/2013	11.96
·			# 311693						
Object 43390 - Other Refer	ence Dublicity	, Tay Dues	Object 42 4	135 - Pavemei	nt Marking Su	pplies Totals	Invo	oice Transactions 2	\$35.88
2007 - IMSA Northwest Section	A Schultz	Certification Renewal	Paid by Check		10/01/2013	10/08/2013	10/08/2013	10/16/2013	40.00
			# 311579		. 3, 0 ., 20 .0	,,	. 3, 33, 2310	. 3, . 3, 2010	.0.00



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 43390 - Other Ref	ference, Publicity	, Tax, Dues								
2007 - IMSA Northwest Section	M Deshayes	Certification Renewal	Paid by Check # 311579		10/01/2013	10/08/2013	10/08/2013	}	10/16/2013	40.00
		Obje	ct 43390 - Oth	er Reference,	Publicity, Tax,	, Dues Totals	Inv	oice Transactions	2	\$80.00
Object 43410 - Telephon										
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735			10/15/2013			10/23/2013	13.99
Oktob 42420 Floatsia II	Latitia.			Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$13.99
Object 43420 - Electric U 1139 - Northwestern Energy	-	August 2013 Monthly	Paid by Check		00/05/2012	10/10/2013	10/10/2012	,	10/16/2013	295.87
1139 - Northwestern Energy	0409306/Aug 13	Charges	# 311586		09/03/2013	10/10/2013	10/10/2013)	10/10/2013	293.07
		onal goo	<i>"</i> 01.000	Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$295.87
Object 43590 - Other Pro	ofessional Service	s Miscellaneous								
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013	}	10/23/2013	11.25
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$11.25
Object 43620 - Building I	•									
1203 - Glacier State Electric Supply	78231	fuse	Paid by Check # 311663		10/09/2013	10/16/2013			10/23/2013	26.20
1224 - Northwest Pipe Fittings Inc	2197001	time delay relay bd repl kit	# 311698			10/17/2013			10/23/2013	73.71
			Objec	t 43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions	2	\$99.91
Object 43630 - Maintena	_		D : 1 1 0 1		00/00/0040	10/00/0010	40/00/0040		40/4//0040	25.22
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	35.00
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801			10/25/2013			10/30/2013	62.48
011 149540 14 11			Object 4	43630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	2	\$97.48
Object 43640 - Machiner 1423 - United Parcel Service Inc			Daid by Charle		09/28/2013	10/00/2012	10/00/2013	•	10/14/2012	107.25
1423 - United Parcel Service Inc	3	shipping charge	Paid by Check # 311555		09/28/2013	10/09/2013	10/09/2013	i	10/16/2013	127.35
1423 - United Parcel Service Inc	0000650Y0Y40 3	shipping charges	Paid by Check # 311731		10/05/2013	10/17/2013	10/17/2013	3	10/23/2013	24.61
		Object 43640 -	Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transactions	2	\$151.96
					Division 536 - 1		Inv	oice Transactions	38	\$6,104.46
					nt 31 - Public \			oice Transactions		\$189,098.76
				Fund 2 !	520 - Street D	Pistrict Totals	Inv	oice Transactions	280	\$189,098.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue									
Object 20110 - Accounts F 1102 - CenturyLink	4578705/OCT1	4064578705257G/OCT	Paid by Check		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(636.86)
1102 - CenturyLink	3	13	# 311791		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(030.60)
1102 - CenturyLink	4578705/OCT1		Paid by Check		10/10/2013	10/22/2013	10/30/2013	10/30/2013	636.86
2436 - Detailed Construction Co	3 102413/13018	13 PO 82 GF 911	# 311791 Paid by Check		10/24/2013	10/22/2013	10/22/2013	10/30/2013	(49,691.48)
2430 - Detailed Constituction Co	102413/13010	Emergency Call Center & Roof Remodel Phase	,		10/24/2013	10/22/2013	10/22/2013	10/30/2013	(47,071.40)
2436 - Detailed Construction Co	102413/13018	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase	Paid by Check # 311798		10/24/2013	10/22/2013	10/30/2013	10/30/2013	49,691.48
1129 - State of Montana	CGR- 2/DETAILED1	1 % contractors gross receipt-invoice 1 /911 Ctr	Paid by Check # 311905		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(501.93)
1129 - State of Montana	CGR- 2/DETAILED1	1 % contractors gross receipt-invoice 1 /911 Ctr	Paid by Check # 311905		10/21/2013	10/22/2013	10/30/2013	10/30/2013	501.93
		ou		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 6	\$0.00
Department 21 - Police Division 313 - Dispatch Object 43410 - Telephone									
1102 - CenturyLink	4578705/OCT1 3	4064578705257G/OCT 13	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013	10/30/2013	636.86
				Object	43410 - Tele _l	ohone Totals	Invo	ice Transactions 1	\$636.86
Object 43590 - Other Prof			Dalal law Observation		10/04/0010	10/00/0010	10/00/0010	10/20/2012	40 (01 40
2436 - Detailed Construction Co	102413/13018	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase	Paid by Check # 311798		10/24/2013	10/22/2013	10/22/2013	10/30/2013	49,691.48
1129 - State of Montana	CGR- 2/DETAILED1	1 % contractors gross receipt-invoice 1 /911 Ctr	Paid by Check # 311905		10/21/2013	10/22/2013	10/22/2013	10/30/2013	501.93
		Object 43!	590 - Other Pro					ice Transactions 2	\$50,193.41
					ision 313 - Dis			ice Transactions 3	\$50,830.27
				Fund 2850 - 9 3	partment 21 -			ice Transactions 3 ice Transactions 9	\$50,830.27 \$50,830.27
Fund 2855 - Police Special Revenue				1 dild 2030 - 3 .	LI Special Re	reliue Totals	11100	11 0 11 0 11 0 11 0 11 0 11 0 11 0 11	φ30,030.27
Object 20110 - Accounts F	Payable								
1474 - Montana Waste Systems Inc	226791	Oct 13 Garbage service @ shoot range	Paid by Check # 311506		10/01/2013	10/10/2013	10/10/2013	10/16/2013	(53.00)
1474 - Montana Waste Systems Inc	226791	Oct 13 Garbage service @ shoot range			10/01/2013	10/10/2013	10/16/2013	10/16/2013	53.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2855 - Police Special Revenue									
Object 20110 - Accounts	*		5		40/47/0040	10/11/0010		10/00/0010	(400.00)
1217 - Cascade County	CR1314651/HI DTA	Release of seized property 13-0064	Paid by Check # 311747		10/17/2013	10/14/2013	10/14/2013	10/23/2013	(139.00)
1217 - Cascade County	CR1314651/HI	Release of seized	Paid by Check		10/17/2013	10/14/2013	10/23/2013	10/23/2013	139.00
	DTA	property 13-0064	# 311747						
1257 - S & C Auto Inc		Drug Task seizures	Paid by Check		10/17/2013	10/14/2013	10/14/2013	10/23/2013	(2,298.50)
10F7 C 0 C Auto Inc	T13	from 5/8-9/8/13	# 311711		10/17/2012	10/14/2012	10/22/2012	10/22/2012	2 200 50
1257 - S & C Auto Inc	TASKFURGE/UC	Drug Task seizures from 5/8-9/8/13	Paid by Check # 311711		10/17/2013	10/14/2013	10/23/2013	10/23/2013	2,298.50
2340 - Teton County	CR1314651/HI	Release of seized	Paid by Check		10/17/2013	10/14/2013	10/14/2013	10/23/2013	(139.00)
,	DTA	property 13-0064	# 311753						, ,
2340 - Teton County	CR1314651/HI	Release of seized	Paid by Check		10/17/2013	10/14/2013	10/23/2013	10/23/2013	139.00
107E Masterpard Processing Conter	DTA	property 13-0064	# 311753		10/21/2012	10/22/2012	10/22/2013	10/20/2012	(20, 20)
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(29.30)
		gas	// 31103 4						
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings	Paid by Check		10/21/2013	10/22/2013	10/30/2013	10/30/2013	29.30
		CR13-35131,Holiday	# 311834						
107/ Varian Windon	0712127000	gas	Daid by Charle		10/12/2012	10/22/2012	10/22/2012	10/20/2012	(2.050.(0)
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(2,950.69)
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check		10/12/2013	10/22/2013	10/30/2013	10/30/2013	2,950.69
		phones	# 311883						_,,,,,,,,
1076 - Verizon Wireless	9713198989	Oct 13 Investigations	Paid by Check		10/13/2013	10/22/2013	10/22/2013	10/30/2013	(13.13)
4077	0740400000	cell	# 311883		40/40/0040	40/00/0040	10/00/0010	10/00/0010	10.10
1076 - Verizon Wireless	9713198989	Oct 13 Investigations cell	Paid by Check # 311883		10/13/2013	10/22/2013	10/30/2013	10/30/2013	13.13
		Cell	# 311003	Object 20110	- Accounts Pa	vable Totals	Invo	oice Transactions 14	\$0.00
Object 20390 - Police Se	ized Property					,			,
1217 - Cascade County	CR1314651/HI	Release of seized	Paid by Check		10/17/2013	10/14/2013	10/14/2013	10/23/2013	139.00
	DTA	property 13-0064	# 311747						
2340 - Teton County	CR1314651/HI	Release of seized	Paid by Check		10/17/2013	10/14/2013	10/14/2013	10/23/2013	139.00
	DTA	property 13-0064	# 311753	ct 20390 - Pol	ico Soizod Dro	norty Totals	Inve	pice Transactions 2	\$278.00
Department 21 - Police			Obje	Ct 20390 - POI	ice Seizeu Pic	perty rotals	IIIVC	once Italisactions 2	\$270.00
Division 311 - Police Admin									
Object 42290 - Other Op	erating Supplies								
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	29.30
g contains	2010/102110	CR13-35131,Holiday	# 311834		10,21,2010	10,22,2010	. 0, 22, 20.0	10,00,2010	27.00
		gas							
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check		10/12/2013	10/22/2013	10/22/2013	10/30/2013	229.99
		phones	# 311883	12290 - Other	Operating Su	nnline Totale	Inve	pice Transactions 2	\$259.29
			Object •	-2250 - Other	Operating Su	philes initials	ITIVC	DICE ITALISACTIONS 2	\$209.29



MONTAINA										
'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date	Invoice Amoun
und 2855 - Police Special Revenue Department 21 - Police Division 311 - Police Admin Object 43590 - Other Profes	ssional Sarvices	s Miscellaneous								
474 - Montana Waste Systems Inc	226791	Oct 13 Garbage service	Paid by Check		10/01/2013	10/10/2013	10/10/2013	10/16/2	2013	53.00
474 Montana Waste Systems Inc	220771	@ shoot range	# 311506						_	
		Object 435	590 - Other Pro					oice Transactions 1	_	\$53.0
Division 318 - Drug Forfeitures Object 43415 - Cell Phone				Division	311 - Police	Admin Totals	Inv	oice Transactions 3		\$312.2
076 - Verizon Wireless	9713198989	Oct 13 Investigations cell	Paid by Check # 311883		10/13/2013	10/22/2013	10/22/2013	10/30/2	2013	13.1
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	_	\$13.1
Object 43950 - Investigativ										
257 - S & C Auto Inc	TASKFORCE/OC T13	Drug Task seizures from 5/8-9/8/13	Paid by Check # 311711		10/17/2013	10/14/2013	10/14/2013	10/23/2	2013	2,298.5
			O	bject 43950 - 3			Inv	oice Transactions 1		\$2,298.5
				Division 31	8 - Drug Forfe	eitures Totals	Inv	oice Transactions 2		\$2,311.6
Division 391 - Police Grants	:	Missellensens								
Object 43590 - Other Profes 076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check # 311883		10/12/2013	10/22/2013	10/22/2013	10/30/2	2013	2,720.7
		phones Object 435	# 311663 5 90 - Other Pr e	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	-	\$2,720.7
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			391 - Police (Inv	oice Transactions 1	_	\$2,720.7
				De	epartment 21 -	Police Totals	Inv	oice Transactions 6		\$5,344.6
			Fu	ınd 2855 - Pol	ice Special Re	venue Totals	Inv	oice Transactions 22	_	\$5,622.6
und 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Pa	-	Oat 12 IIIDTA laasa	Daid by Charle		10/04/2012	10/10/2012	10/10/2012	10/1//	2012	(1 200 72
147 - Enterprise Fleet Management Trust	7MR	Oct 13 HIDTA lease vehichle X2	Paid by Check # 311472		10/04/2013	10/10/2013	10/10/2013	10/16/2	2013	(1,209.72
147 - Enterprise Fleet Management Trust		Oct 13 HIDTA lease vehichle X2	Paid by Check # 311472		10/04/2013	10/10/2013	10/16/2013	10/16/2	2013	1,209.7
443 - Jason Gange	100813/DENVE	Reimb. for food HIDTA	Paid by Check		09/22/2013	10/10/2013	10/10/2013	10/16/2	2013	(156.00
443 - Jason Gange	RJG 100813/DENVE	Denver trip Reimb. for food HIDTA	# 311562 Paid by Check		09/22/2013	10/10/2013	10/16/2013	10/16/2	2013	156.0
440. Tana lamah	RJG	Denver trip	# 311562		10/00/0010	10/10/2012	10/10/2012	10/1//	2012	(15/ 00
442 - Tom Lynch	RTL	Reimb. for food for HIDTA travel	Paid by Check # 311568		10/08/2013	10/10/2013	10/10/2013	10/16/2	2013	(156.00
442 - Tom Lynch	100813/DENVE	Reimb. for food for	Paid by Check		10/08/2013	10/10/2013	10/16/2013	10/16/2	2013	156.00
075 - Mastercard Processing Center	RTL 0316/100413	HIDTA travel Copquest & MVD HIDTA	# 311568 Paid by Check # 311498		10/04/2013	10/10/2013	10/10/2013	10/16/2	2013	(740.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 2860 - HIDTA Special Revenue									
Object 20110 - Accounts	•	0	Delal lass Observed		10/04/0010	10/10/2012	10/1//2012	10/1//2015	740.07
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD HIDTA	Paid by Check # 311498		10/04/2013	10/10/2013	10/16/2013	10/16/2013	740.07
2340 - Teton County	SEPT13/HIDTA	P.Kruse OT for HIDTA	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/2013	(819.51)
	KRUS	Sept 13	# 311544						
2340 - Teton County		P.Kruse OT for HIDTA	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/2013	819.51
1017 0 1 0 1	KRUS	Sept 13	# 311544		10/15/0010	40/44/0040	40/44/0040	40/00/0040	(755.00)
1217 - Cascade County		Faldzinski HIDTA OT	Paid by Check		10/15/2013	10/14/2013	10/14/2013	10/23/2013	(755.20)
1217 Cascado County	A OCT1212/UIDT	9/29-10/12/13 Faldzinski HIDTA OT	# 311639 Paid by Check		10/15/2013	10/14/2013	10/23/2013	10/23/2013	755.20
1217 - Cascade County	A	9/29-10/12/13	# 311639		10/13/2013	10/14/2013	10/23/2013	10/23/2013	755.20
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177			10/09/2013	10/14/2013	10/14/2013	10/23/2013	(181.83)
1073 - Mastercard Frocessing center	0310/100713	investigative civi3-177	# 311688		10/0//2013	10/14/2013	10/ 14/2013	10/23/2013	(101.03)
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177			10/09/2013	10/14/2013	10/23/2013	10/23/2013	181.83
g come	0010/100/10	mroongamro onno 177	# 311688		10/0//2010		. 0, 20, 20.0	10,20,2010	101100
1217 - Cascade County	OCT0713	OT from errors	Paid by Check		10/07/2013	10/22/2013	10/22/2013	10/30/2013	(4,719.36)
,		overspent G11M0039A							,
		CCSO							
1217 - Cascade County	OCT0713	OT from errors	Paid by Check		10/07/2013	10/22/2013	10/30/2013	10/30/2013	4,719.36
		overspent G11M0039A	# 311787						
		CCSO							
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg	Paid by Check		10/22/2013	10/22/2013	10/22/2013	10/30/2013	(2,708.33)
		lease	# 311873						
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg	Paid by Check		10/22/2013	10/22/2013	10/30/2013	10/30/2013	2,708.33
Calla Tadd	OD4 0 44 200 /CT	lease	# 311873		10/05/0010	10/00/0010	10/00/0010	10/20/2015	(100.00)
Sadie Todd	CR1241388/ST	Release of seized	Paid by Check		10/25/2013	10/22/2013	10/22/2013	10/30/2013	(100.00)
Sadie Todd	CASH CR1241388/ST	property CR12-41388 Release of seized	# 311939 Paid by Check		10/25/2013	10/22/2013	10/30/2013	10/30/2013	100.00
Saule Todu	CASH	property CR12-41388	# 311939		10/23/2013	10/22/2013	10/30/2013	10/30/2013	100.00
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(582.64)
1070 - VEHZOH WIICIC33	77 13 12 7000	phones	# 311883		10/12/2013	10/22/2013	10/22/2013	10/30/2013	(302.04)
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check		10/12/2013	10/22/2013	10/30/2013	10/30/2013	582.64
		phones	# 311883						
		'		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 22	\$0.00
Object 20390 - Police Sei	zed Property			-		-			
Sadie Todd	CR1241388/ST	Release of seized	Paid by Check		10/25/2013	10/22/2013	10/22/2013	10/30/2013	100.00
	CASH	property CR12-41388	# 311939						
		,	Obje	ect 20390 - Pol	ice Seized Pro	operty Totals	Invo	ice Transactions 1	\$100.00
Department 21 - Police						-			
Division 361 - HIDTA Asset									
Object 42190 - Other Offi	ice Supplies & Ma	nterials							
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	140.07
		HIDTA	# 311498					13.13.2010	
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 1	\$140.07



1,20,112,112										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42220 - Chemical,	Lab & Medical S	upplies								
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/	16/2013	277.44
		HIDTA	# 311498						_	
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Invo	pice Transactions 1		\$277.44
Object 43750 - Investigat	ion Travel									
2443 - Jason Gange	100813/DENVE	Reimb. for food HIDTA	Paid by Check		09/22/2013	10/10/2013	10/10/2013	10/	16/2013	156.00
	RJG	Denver trip	# 311562							
2442 - Tom Lynch		Reimb. for food for	Paid by Check		10/08/2013	10/10/2013	10/10/2013	10/	16/2013	156.00
1075	RTL	HIDTA travel	# 311568		10/00/0010	40/44/0040		40.4	100 100 10	404.00
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177	,		10/09/2013	10/14/2013	10/14/2013	10/	23/2013	181.83
			# 311688	bject 43750 - 1	Investigation :	Traval Tatala	In.	oice Transactions 3	_	\$493.83
			Ü	-	_				_	\$911.34
District 262 HIDTA Count				DIVISIO	361 - HIDTA	Asset Totals	IIIV	oice Transactions 5		\$911.34
Division 363 - HIDTA Grant										
Object 41210 - Overtime			5		10/10/0010	40/40/0040	10/10/10010	40.4		
2340 - Teton County		P.Kruse OT for HIDTA	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/	16/2013	819.51
1017 Coccode County	KRUS	Sept 13	# 311544		10/15/2012	10/11/2012	10/14/2012	10/	222/2012	755.00
1217 - Cascade County	OCT1213/HIDT	Faldzinski HIDTA OT 9/29-10/12/13	Paid by Check # 311639		10/15/2013	10/14/2013	10/14/2013	10/	23/2013	755.20
1217 - Cascade County	OCT0713	OT from errors	Paid by Check		10/07/2013	10/22/2013	10/22/2013	10/	30/2013	4,719.36
1217 - Cascade County	0010713	overspent G11M0039A			10/07/2013	10/22/2013	10/22/2013	10/	30/2013	4,717.30
		CCSO	<i>"</i> 011707							
			Object 41210	- Overtime - P	ermanent Full	-Time Totals	Invo	oice Transactions 3	_	\$6,294.07
Object 42220 - Chemical,	Lab & Medical S	upplies								, , , , , , ,
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/	16/2013	322.56
nore mastereal an recessing conten	00.07.000	HIDTA	# 311498		10/01/2010	.0, .0, 20.0	.0, .0, 20.0	,	.0,20.0	022.00
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Invo	oice Transactions 1	_	\$322.56
Object 43415 - Cell Phone	à		,	•						
1076 - Verizon Wireless	9713127880	Oct 13 GFPD cell	Paid by Check		10/12/2013	10/22/2013	10/22/2013	10/	30/2013	582.64
		phones	# 311883							
		'		Object	43415 - Cell	Phone Totals	Invo	oice Transactions 1	_	\$582.64
Object 45390 - Miscellane	ous Other Renta	als		,						
2147 - Enterprise Fleet Management Trust		Oct 13 HIDTA lease	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/	16/2013	1,209.72
	7MR	vehichle X2	# 311472							,
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg	Paid by Check		10/22/2013	10/22/2013	10/22/2013	10/	30/2013	2,708.33
		lease	# 311873						_	
			Object 453	390 - Miscellan	neous Other R	entals Totals	Inve	oice Transactions 2		\$3,918.05
				Division	363 - HIDTA	Grant Totals	Invo	oice Transactions 7	_	\$11,117.32
				De	epartment 21 -	Police Totals	Invo	pice Transactions 12	_	\$12,028.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date		Invoice Amount
			Fui	nd 2860 - HID	TA Special Re	venue Totals	Invo	oice Transactions	35	\$12,128.66
Fund 2890 - Fire Special Revenue Object 20110 - Accounts P	Pavable									
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check # 311688		10/17/2013	10/15/2013	10/15/2013		10/23/2013	(179.62)
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check # 311688		10/17/2013	10/15/2013	10/23/2013		10/23/2013	179.62
2448 - Jeremy Virts	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311744		10/13/2013	10/15/2013	10/15/2013		10/23/2013	(28.00)
2448 - Jeremy Virts	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311744		10/13/2013	10/15/2013	10/23/2013		10/23/2013	28.00
2407 - Colton Walter	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311745		10/13/2013	10/15/2013	10/15/2013		10/23/2013	(242.23)
2407 - Colton Walter	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311745		10/13/2013	10/15/2013	10/23/2013		10/23/2013	242.23
		•		Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	6	\$0.00
Department 24 - Fire Division 411 - Fire Operations Object 43790 - Miscellane	ous Travel Expe	nse								
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check # 311688		10/17/2013	10/15/2013	10/15/2013		10/23/2013	179.62
2448 - Jeremy Virts	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311744		10/13/2013	10/15/2013	10/15/2013		10/23/2013	28.00
2407 - Colton Walter	Travel/101313R	State Hazmat EMS Advisory Group/Bozeman, MT	Paid by Check # 311745		10/13/2013	10/15/2013	10/15/2013		10/23/2013	242.23
		,	Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	3	\$449.85
				Division 41	.1 - Fire Opera	ations Totals	Invo	oice Transactions	3	\$449.85
					Department 24			oice Transactions		\$449.85
				Fund 2890 - Fi	re Special Re	venue Totals	Invo	oice Transactions	9	\$449.85
Fund 2940 - Federal Block Grant Object 20110 - Accounts P	ayable									
2418 - Harry Birkenbuel Construction	100813	Window material	Paid by Check # 311563		10/08/2013	10/11/2013	10/11/2013		10/16/2013	(3,000.27)
2418 - Harry Birkenbuel Construction	100813	Window material	Paid by Check # 311563		10/08/2013	10/11/2013	10/16/2013		10/16/2013	3,000.27
1316 - National Community Development Association	Reg/Wetterau	Registration for CDBG Basics Dec 9 2013 J.Wetterau	Paid by Check # 311585		10/10/2013	10/10/2013	10/10/2013		10/16/2013	(250.00)



Vendor Fund 2940 - Federal Block Grant	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - Accounts F	Pavable								
1316 - National Community Development	Reg/Wetterau	Registration for CDBG	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/2013	250.00
Association	riog, rrottorau	Basics Dec 9 2013	# 311585		10, 10, 2010	.0, .0, 20.0	10, 10, 2010	10, 10, 2010	200.00
		J.Wetterau							
1078 - Pickwicks Office City	C5358980	creidt return office	Paid by Check		10/07/2013	10/10/2013	10/16/2013	10/16/2013	(2.79)
1078 - Pickwicks Office City	C5358980	supplies creidt return office	# 311524 Paid by Check		10/07/2013	10/10/2013	10/10/2013	10/16/2013	2.79
1070 - Fickwicks Office City	03330700	supplies	# 311524		10/07/2013	10/10/2013	10/10/2013	10/10/2013	2.17
1078 - Pickwicks Office City	5359910	Misc office supplies	Paid by Check		10/07/2013	10/10/2013	10/10/2013	10/16/2013	(2.79)
1070 011 11 057 011	5050040		# 311524		10/07/0010	10/10/0010	10/1/10010	10/1/10010	
1078 - Pickwicks Office City	5359910	Misc office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/16/2013	10/16/2013	2.79
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	(141.96)
reve manufacture eng	0000700	mas emes supplies	# 311524		10,01,2010	.0, .0, 20.0	10, 10, 2010	10, 10, 2010	()
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/16/2013	141.96
2427 T. O. D. Compatywestian June	ā	DO 2012 OF Name	# 311524		10/00/2012	10/11/2012	10/11/2012	10/1//2012	(F 2(0.00)
2437 - T & B Construction Inc	2	PO 2013-85 New shingled roof	Paid by Check # 311575		10/08/2013	10/11/2013	10/11/2013	10/16/2013	(5,260.00)
2437 - T & B Construction Inc	2	PO 2013-85 New	Paid by Check		10/08/2013	10/11/2013	10/16/2013	10/16/2013	5,260.00
		shingled roof	# 311575						
1075 - Mastercard Processing Center	1331/101113	Hotel and airfare Tulsa	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(1,138.68)
1075 - Mastercard Processing Center	1331/101113	J.Wetterau 12.08.13 Hotel and airfare Tulsa	# 311688		10/11/2013	10/16/2013	10/23/2013	10/23/2013	1,138.68
1075 - Mastercard Processing Center	1331/101113	J.Wetterau 12.08.13	# 311688		10/11/2013	10/10/2013	10/23/2013	10/23/2013	1,130.00
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell	Paid by Check		10/06/2013	10/16/2013	10/16/2013	10/23/2013	(23.10)
		phones OCT2013	# 311732						
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell	Paid by Check		10/06/2013	10/16/2013	10/23/2013	10/23/2013	23.10
2418 - Harry Birkenbuel Construction	101613	phones OCT2013 Porch windows and	# 311732 Paid by Check		10/16/2013	10/25/2013	10/25/2013	10/30/2013	(3,666.00)
2410 - Harry Birkeribaer construction	101013	exterior painting	# 311890		10/10/2013	10/23/2013	10/23/2013	10/30/2013	(3,000.00)
2418 - Harry Birkenbuel Construction	101613	Porch windows and	Paid by Check		10/16/2013	10/25/2013	10/30/2013	10/30/2013	3,666.00
		exterior painting	# 311890	011 1 00440					
Department 74 Discourse C. Communication				Object 20110	- Accounts Pa	iyable Lotals	Invo	ice Transactions 18	\$0.00
Department 71 - Planning & Communi Division 741 - Block Grant Admin	ity Developmen	τ							
Object 42190 - Other Offic	re Sunnlies & M	aterials							
1078 - Pickwicks Office City	C5358980	creidt return office	Paid by Check		10/07/2013	10/10/2013	10/10/2013	10/16/2013	(2.79)
reve manufacture eng	00000700	supplies	# 311524		10,0772010	.0, .0, 20.0	10, 10, 2010	10, 10, 2010	(=)
1078 - Pickwicks Office City	5359910	Misc office supplies	Paid by Check		10/07/2013	10/10/2013	10/10/2013	10/16/2013	2.79
1070 Pialouiale Office City	F2F0000	Mica office consults	# 311524		10/04/2012	10/10/2012	10/10/2012	10/1//2012	141.07
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check # 311524		10/04/2013	10/10/2013	10/10/2013	10/16/2013	141.96
			7 311324 Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	ice Transactions 3	\$141.96



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									
Department 71 - Planning & Communi	ty Developmen	t							
Division 741 - Block Grant Admin									
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013		23.10
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	\$23.10
Object 43790 - Miscellane	ous Travel Expe	nse							
1316 - National Community Development Association	Reg/Wetterau	Registration for CDBG Basics Dec 9 2013 J.Wetterau	Paid by Check # 311585		10/10/2013	10/10/2013	10/10/2013	3 10/16/2013	250.00
1075 - Mastercard Processing Center	1331/101113	Hotel and airfare Tulsa J.Wetterau 12.08.13	Paid by Check # 311688		10/11/2013	10/16/2013	10/16/2013	3 10/23/2013	1,138.68
			Object 4379	00 - Miscellane	ous Travel Ex	pense Totals	Inv	roice Transactions 2	\$1,388.68
			,	Division 741 -	Block Grant	Admin Totals	Inv	roice Transactions 6	\$1,553.74
Division 742 - Block Grant Projects									
Object 43590 - Other Profe	essional Service	s Miscellaneous							
2418 - Harry Birkenbuel Construction	100813	Window material	Paid by Check # 311563		10/08/2013	10/11/2013	10/11/2013	3 10/16/2013	3,000.27
2437 - T & B Construction Inc	2	PO 2013-85 New shingled roof	Paid by Check # 311575		10/08/2013	10/11/2013	10/11/2013	3 10/16/2013	5,260.00
2418 - Harry Birkenbuel Construction	101613	Porch windows and exterior painting	Paid by Check # 311890		10/16/2013	10/25/2013	10/25/2013	3 10/30/2013	3,666.00
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 3	\$11,926.27
				Division 742 - B	lock Grant Pr	ojects Totals	Inv	oice Transactions 3	\$11,926.27
		Depai	tment 71 - Pla	nning & Comm	unity Develo	pment Totals	Inv	oice Transactions 9	\$13,480.01
				Fund 2940 -	Federal Block	Grant Totals	Inv	roice Transactions 27	\$13,480.01
Fund 4001 - General Capital Projects Object 20110 - Accounts P	ayable								
1830 - Nelson Architects LLC	13010003	Animal Shelter	Paid by Check		09/30/2013	10/10/2013	10/10/2013	3 10/16/2013	(499.50)
		Improvements	# 311514						(
1830 - Nelson Architects LLC	13010003	Animal Shelter Improvements	Paid by Check # 311514		09/30/2013	10/10/2013	10/16/2013	3 10/16/2013	499.50
		·		Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions 2	\$0.00



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Fund 4001 - General Capital Projects										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Pro										
1830 - Nelson Architects LLC	13010003	Animal Shelter	Paid by Check		09/30/2013	10/10/2013	10/10/2013	3	10/16/2013	499.5
		Improvements Object 43	# 311514 8 590 - Other Pro	fossional Sor	vices Miscella	neous Totals	Inv	oice Transactions	1	\$499.50
		Object 43	550 - Other Pro		41 - Animal S			oice Transactions		\$499.50
					14 - Administ			oice Transactions		\$499.50
			Eup		eral Capital Pr			oice Transactions		\$499.50
Fund 5010 - Golf Courses			Turi	1 4001 - Gene	ai Capitai Fi	ojects Totals	IIIV	OICE TTAITSACTIONS	3	\$477.J
Object 15121 - For Resa	le Miscellaneous									
Tin Cup Products, LLC	5603	merchandise resale	Paid by Check		06/27/2013	10/14/2013	10/14/2013	ρ	10/23/2013	250.00
Till Cup Floducts, LLC	5005	merchandise resale	# 311763		00/2//2013	10/14/2013	10/14/2013)	10/23/2013	250.00
				.5121 - For R	esale Miscella	neous Totals	Inv	oice Transactions	1	\$250.00
Object 20110 - Accounts	s Payable		,							
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	3	10/16/2013	(79.55
3,	,	Monthly Charges	# 311576							,
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	3	10/16/2013	79.5
4400 11 11 1	0.40000044	Monthly Charges	# 311576		20/25/2012	10/10/0010			10/1/10010	(0.00
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	3	10/16/2013	(9.93)
1139 - Northwestern Energy	0400209/Aug12	Charges August 2013 Monthly	# 311586 Paid by Check		09/05/2013	10/10/2013	10/16/2013)	10/16/2013	9.93
1139 - Northwestern Energy	0407300/Aug 13	Charges	# 311586		09/03/2013	10/10/2013	10/10/2013	,	10/10/2013	7.7.
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013	3	10/16/2013	(7.56
33	13	3	# 311586							•
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/16/2013	3	10/16/2013	7.56
	13		# 311586							
1104 - Big R Stores	6049391	pvc nipple/	Paid by Check		09/27/2013	10/07/2013	10/07/2013	3	10/16/2013	(19.97
		bushings/couplings - irrigation repair	# 311444							
1104 - Big R Stores	6049391	pvc nipple/	Paid by Check		09/27/2013	10/07/2013	10/16/2013	2	10/16/2013	19.9
1104 Big it Stores	0047371	bushings/couplings -	# 311444		07/27/2013	10/0//2013	10/10/2013	,	10/10/2013	17.7
		irrigation repair								
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel	Paid by Check		10/02/2013	10/07/2013	10/07/2013	3	10/16/2013	(34.99
		blade -	# 311481							
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel	Paid by Check		10/02/2013	10/07/2013	10/16/2013	3	10/16/2013	34.99
1264 - Montana State Golf Association	1102	blade -	# 311481		10/01/2013	10/09/2013	10/09/2013)	10/16/2013	(65.00
1204 - Montana State Golf Association	1102	MSGA Memberships Men &S enior Mens &	Paid by Check # 311582		10/01/2013	10/09/2013	10/09/2013)	10/10/2013	(05.00
		Women	π 311302							
1264 - Montana State Golf Association	1102	MSGA Memberships	Paid by Check		10/01/2013	10/09/2013	10/16/2013	3	10/16/2013	65.00
		Men &S enior Mens &	# 311582							
		Women								



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Fund 5010 - Golf Courses									
Object 20110 - Accounts	Payable								
1264 - Montana State Golf Association	1120	MSGA/Membership	Paid by Check		10/01/2013	10/09/2013	10/09/2013	10/16/2013	(312.00)
		Wome, Men, Jr., and seniors	# 311582						
1264 - Montana State Golf Association	1120	MSGA/Membership	Paid by Check		10/01/2013	10/09/2013	10/16/2013	10/16/2013	312.00
1204 Moritana State Gon Association	1120	Wome, Men, Jr., and	# 311582		10/01/2013	10/0//2013	10/10/2013	10/10/2013	312.00
		seniors							
1324 - Mountain View Co-op	G51980	250 gal gas no-lead -	Paid by Check		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(855.73)
		fed tax exempt - EFalls	# 311510						
1224 Mayatain View Co. an	CE1000	mnt equipment	Daid hu Chaal		00/20/2012	10/07/2012	10/1//2012	10/1//2012	055.72
1324 - Mountain View Co-op	G51980	250 gal gas no-lead - fed tax exempt - EFalls	Paid by Check		09/30/2013	10/07/2013	10/16/2013	10/16/2013	855.73
		mnt equipment	# 311310						
1224 - Northwest Pipe Fittings Inc	2191484	2 1/2" pvc sch 40 sxs	Paid by Check		09/27/2013	10/07/2013	10/07/2013	10/16/2013	(2.01)
, , , , , , , , , , , , , , , , , , ,		coupling	# 311518						(• <i>)</i>
1224 - Northwest Pipe Fittings Inc	2191484	2 1/2" pvc sch 40 sxs	Paid by Check		09/27/2013	10/07/2013	10/16/2013	10/16/2013	2.01
_		coupling	# 311518						
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly	Paid by Check		09/30/2013	10/15/2013	10/15/2013	10/23/2013	(2,562.94)
1139 - Northwestern Energy	0/101002/Aug12	Charges August 2013 Monthly	# 311751 Paid by Check		09/30/2013	10/15/2013	10/23/2013	10/23/2013	2,562.94
1139 - Northwestern Energy	0461962/Aug 13	Charges	# 311751		09/30/2013	10/15/2013	10/23/2013	10/23/2013	2,502.94
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check		09/19/2013	10/15/2013	10/15/2013	10/23/2013	(418.77)
3,		Charges	# 311751						,
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check		09/19/2013	10/15/2013	10/23/2013	10/23/2013	418.77
		Charges	# 311751						
1232 - Alarm Service Inc	R66086	Oct -	Paid by Check		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(50.00)
		service/monitoring At	# 311626						
1232 - Alarm Service Inc	R66086	EF Pro shop Oct -	Paid by Check		09/24/2013	10/11/2013	10/23/2013	10/23/2013	50.00
1232 - Alaith Service Inc	100000	service/monitoring At	# 311626		07/24/2013	10/11/2013	10/23/2013	10/23/2013	30.00
		EF Pro shop	<i>"</i> 01.1020						
1232 - Alarm Service Inc	R66088	Oct -	Paid by Check		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(50.00)
		Service/Monitoring -	# 311626						
		Anaconda pro shp							
1232 - Alarm Service Inc	R66088	Oct -	Paid by Check		09/24/2013	10/11/2013	10/23/2013	10/23/2013	50.00
		Service/Monitoring - Anaconda pro shp	# 311626						
1104 - Big R Stores	6061151	glass cleaner/ 30 gal	Paid by Check		10/15/2013	10/11/2013	10/11/2013	10/23/2013	(32.48)
Tro4 - big it stores	0001131	garbage can - ACM	# 311631		10/13/2013	10/11/2013	10/11/2013	10/23/2013	(32.40)
1104 - Big R Stores	6061151	glass cleaner/ 30 gal	Paid by Check		10/15/2013	10/11/2013	10/23/2013	10/23/2013	32.48
_		garbage can - ACM	# 311631						
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/11/2013	10/23/2013	(85.00)
		control services Park &	# 311636						
		Rec facilities							



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Fund 5010 - Golf Courses									
Object 20110 - Accounts									
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park &	Paid by Check # 311636		10/11/2013	10/11/2013	10/23/2013	10/23/2013	85.00
1067 - Fleet Supply Company	118496	Rec facilities Clock 10" break room - Acm	Paid by Check # 311659		10/04/2013	10/11/2013	10/11/2013	10/23/2013	(13.49)
1067 - Fleet Supply Company	118496	Clock 10" break room -			10/04/2013	10/11/2013	10/23/2013	10/23/2013	13.49
1399 - GCSAA Golf Course Superintendents Asso of America	333239	Membership dues - Wade Altschwager Dec2013-2014	Paid by Check # 311748		10/09/2013	10/11/2013	10/11/2013	10/23/2013	(365.00)
1399 - GCSAA Golf Course Superintendents Asso of America	333239	Membership dues - Wade Altschwager Dec2013-2014	Paid by Check # 311748		10/09/2013	10/11/2013	10/23/2013	10/23/2013	365.00
1585 - Nike Golf	953979298	1000 dz golf standard range balls @ 4.50 per dz	Paid by Check # 311697		10/02/2013	10/11/2013	10/11/2013	10/23/2013	(4,500.00)
1585 - Nike Golf	953979298	1000 dz golf standard range balls @ 4.50 per dz	Paid by Check # 311697		10/02/2013	10/11/2013	10/23/2013	10/23/2013	4,500.00
1078 - Pickwicks Office City	5358560	2 hew crtdg inkjet black - EF/ACM pro shop[Paid by Check # 311701		10/02/2013	10/11/2013	10/11/2013	10/23/2013	(69.98)
1078 - Pickwicks Office City	5358560	2 hew crtdg inkjet black - EF/ACM pro shop[Paid by Check # 311701		10/02/2013	10/11/2013	10/23/2013	10/23/2013	69.98
1082 - Ship-It	093013	merchandise return	Paid by Check # 311713		09/30/2013	10/14/2013	10/14/2013	10/23/2013	(489.52)
1082 - Ship-It	093013	merchandise return	Paid by Check # 311713		09/30/2013	10/14/2013	10/23/2013	10/23/2013	489.52
Tin Cup Products, LLC	5603	merchandise resale	Paid by Check # 311763		06/27/2013	10/14/2013	10/14/2013	10/23/2013	(250.00)
Tin Cup Products, LLC	5603	merchandise resale	Paid by Check # 311763		06/27/2013	10/14/2013	10/23/2013	10/23/2013	250.00
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(481.70)
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013	10/11/2013	10/23/2013	10/23/2013	481.70
		5 1		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 44	\$0.00



Vandar	Invoice No	Invoice Description	Ctatus	Hold Dooson	Invoice Date	Duo Doto	C/I Data	Descived Data Dayment Data	Invoice Amount
Vendor Fund 5010 - Golf Courses	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	mvoice Amount
Department 64 - Park & Recreation									
Division 651 - Anaconda Pro Shop									
Object 42190 - Other Offi	ce Supplies & Ma	aterials							
1078 - Pickwicks Office City	5358560	2 hew crtdg inkjet black - EF/ACM pro shop[Paid by Check # 311701		10/02/2013	10/11/2013	10/11/2013	10/23/2013	34.99
			Object 42190 -	Other Office Su	ipplies & Mat	erials Totals	Inv	oice Transactions 1	\$34.99
Object 42230 - Janitorial	Supplies								
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks / 1 cs hand soap - golf&parks	Paid by Check # 311725		09/24/2013				240.85
01: 140400 0 111111				Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$240.85
Object 43430 - Gas Utility 1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/16/2013	18.00
		Monthly Charges	# 311370	Object 4	43430 - Gas	Utility Totals	Inv	oice Transactions 1	\$18.00
Object 43510 - Alarm Ser	vice			0.2,000		Julia, Foras		olog Transactions .	¥.0.00
1232 - Alarm Service Inc	R66088	Oct - Service/Monitoring - Anaconda pro shp	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013	10/23/2013	50.00
		/assiraa pro siip		Object 435	10 - Alarm S	ervice Totals	Inv	oice Transactions 1	\$50.00
Object 43590 - Other Pro	fessional Service	s Miscellaneous		-					
1264 - Montana State Golf Association	1102	MSGA Memberships Men &S enior Mens & Women	Paid by Check # 311582		10/01/2013	10/09/2013	10/09/2013	10/16/2013	65.00
		Object 43	590 - Other Pro	ofessional Servi	ices Miscella	neous Totals	Inv	oice Transactions 1	\$65.00
Object 43620 - Building R	Repair & Maint								
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park & Rec facilities	Paid by Check # 311636		10/11/2013	10/11/2013	10/11/2013	10/23/2013	35.00
			Object	t 43620 - Buildi	ing Repair &	Maint Totals	Inv	oice Transactions 1	\$35.00
				Division 651 - A	naconda Pro	Shop Totals	Inv	oice Transactions 6	\$443.84
Division 652 - Anaconda Maintena Object 42290 - Other Ope									
1104 - Big R Stores	6061151	glass cleaner/ 30 gal garbage can - ACM	Paid by Check # 311631		10/15/2013	10/11/2013	10/11/2013	10/23/2013	32.48
1067 - Fleet Supply Company	118496	Clock 10" break room - Acm	# 311659		10/04/2013				13.49
			Object 4	42290 - Other (Operating Su	pplies Totals	Inv	oice Transactions 2	\$45.97
Object 42330 - Machinery			5			40/07/00:-	40/07/07:	40/4//	
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel blade -	Paid by Check # 311481		10/02/2013				34.99
			Object 4233	0 - Machinery 8	& Equipment	Parts Totals	Inv	oice Transactions 1	\$34.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenand										
Object 43350 - Membershi 1399 - GCSAA Golf Course	333239	Membership dues -	Paid by Check		10/00/2012	10/11/2013	10/11/2012	10/2	3/2013	365.00
Superintendents Asso of America	333237	Wade Altschwager Dec2013-2014	# 311748				10/11/2013	10/2	.3/2013	303.00
			Ob	ject 43350 - M	emberships &	Dues Totals	Inv	oice Transactions 1		\$365.00
Object 43420 - Electric Util	*									
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013			6/2013	7.56
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013	10/15/2013	10/2	3/2013	1,836.34
		Ü		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 2	_	\$1,843.90
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/1	6/2013	43.04
		, ,		Object	43430 - Gas	Utility Totals	Inv	oice Transactions 1	_	\$43.04
			Divi	sion 652 - Ana	conda Mainte	nance Totals	Inv	oice Transactions 7		\$2,332.90
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office										
1078 - Pickwicks Office City	5358560	2 hew crtdg inkjet black - EF/ACM pro	Paid by Check # 311701		10/02/2013	10/11/2013	10/11/2013	10/2	3/2013	34.99
		shop[Object 42100	Othor Office C	Sumplies 9 Med	hoviale Totale	Inv	oico Troncostiono 1	-	¢24.00
Object 42230 - Janitorial S	unnlies		Object 42190 -	Other Office S	supplies & Mai	terials Totals	VIII	oice Transactions 1		\$34.99
1882 - Toico Industries Inc	0128047IN	4cs TOI tabs/5 disks /	Paid by Check		09/24/2013	10/11/2013	10/11/2013	10/2	3/2013	240.85
1002 - Tolco maastres me	0120047111	1 cs hand soap - golf&parks	# 311725		07/24/2013	10/11/2013	10/11/2013	10/2	.3/2013	240.03
		gonapants		Object 42230 ·	- Janitorial Su	pplies Totals	Inv	oice Transactions 1	-	\$240.85
Object 42290 - Other Oper	ating Supplies			-						
1585 - Nike Golf	953979298	1000 dz golf standard	Paid by Check		10/02/2013	10/11/2013	10/11/2013	10/2	3/2013	4,500.00
		range balls @ 4.50 per	# 311697							
1002 Chin It	093013	dz merchandise return	Paid by Check		09/30/2013	10/14/2013	10/14/2013	10/2	3/2013	489.52
1082 - Ship-It	093013	merchandise return	# 311713		09/30/2013	10/14/2013	10/14/2013	10/2	3/2013	489.52
				42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 2	_	\$4,989.52
Object 43430 - Gas Utility			,							
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/1	6/2013	18.51
		Monthly Charges	# 311576	Oh:	42420 6	HANNA T.A.		atas Tanana aktawa 4	_	¢10.51
				Object	43430 - Gas	Utility Lotals	Inv	oice Transactions 1		\$18.51



112019 11 11 11										
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 43510 - Alarm Ser		Ont	Daid by Charle		00/24/2012	10/11/2012	10/11/2012	.	10/22/2012	F0.00
1232 - Alarm Service Inc	R66086	Oct - service/monitoring At EF Pro shop	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013)	10/23/2013	50.00
		Li 110 3110p		Object 43	510 - Alarm S	ervice Totals	Inv	oice Transactions	1 .	\$50.00
Object 43590 - Other Pro	fessional Service	s Miscellaneous		,						
1264 - Montana State Golf Association	1120	MSGA/Membership Wome, Men, Jr., and	Paid by Check # 311582		10/01/2013	10/09/2013	10/09/2013	3	10/16/2013	312.00
		seniors	590 - Other Pro	ofossional Sor	vices Miscella	naoue Totale	Inv	oice Transactions		\$312.00
Object 43620 - Building F	Penair & Maint	Object 43:	ogo - Other Pi	oressional Ser	vices Miscella	ileous Totais	IIIV	OICE TTAITSACTIONS	1	\$312.00
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/11/2013	3	10/23/2013	50.00
Too T Bag Books	1100/000110	control services Park & Rec facilities			10/11/2010	10/11/2010	10/11/2010	,	10/20/2010	00.00
			Objec	t 43620 - Buil e	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$50.00
				Division 653 - E	Eagle Falls Pro	Shop Totals	Inv	oice Transactions	8	\$5,695.87
Division 654 - Eagle Falls Maintena										
Object 42210 - Agricultu										
1104 - Big R Stores	6049391	pvc nipple/ bushings/couplings - irrigation repair	Paid by Check # 311444		09/27/2013	10/07/2013	10/07/2013	3	10/16/2013	19.97
1224 - Northwest Pipe Fittings Inc	2191484	2 1/2" pvc sch 40 sxs coupling	Paid by Check # 311518		09/27/2013	10/07/2013	10/07/2013	3	10/16/2013	2.01
		Ob	ject 42210 - A	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions	2	\$21.98
Object 42310 - Gas, Oil, I	Diesel Fuel, Greas	e, etc								
1324 - Mountain View Co-op	G51980	250 gal gas no-lead - fed tax exempt - EFalls mnt equipment	Paid by Check # 311510		09/30/2013	10/07/2013	10/07/2013	}	10/16/2013	855.73
		mint equipment	Object 42310	- Gas, Oil, Dies	sel Fuel, Greas	se, etc Totals	Inv	oice Transactions	1 .	\$855.73
Object 43420 - Electric U	tility		,		•	•				
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	3	10/16/2013	9.93
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013			10/23/2013	726.60
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751			10/15/2013			10/23/2013	418.77
				-	420 - Electric	-		oice Transactions		\$1,155.30
				sion 654 - Eagl				oice Transactions		\$2,033.01
			ı	Department 64				oice Transactions		\$10,505.62
				Fund	5010 - Golf Co	ourses Totals	Inv	oice Transactions	12	\$10,755.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts F 1209 - Energy West Resources Inc	Payable 002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(625.70)
1209 - Effergy West Resources Inc	002070/3ep13	Monthly Charges	# 311576		09/30/2013	10/09/2013	10/09/2013		10/10/2013	(625.70)
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013		10/16/2013	625.70
2318 - Mike Jacobson	Traval/100412D	Monthly Charges 2013 WEFTEC/Chicago,	# 311576		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(9.00)
2310 - MIKE Jacobsott	11avei/100413K	IL	# 311564		10/04/2013	10/10/2013	10/10/2013		10/10/2013	(9.00)
2318 - Mike Jacobson	Travel/100413R	2013 WEFTEC/Chicago,	,		10/04/2013	10/10/2013	10/16/2013		10/16/2013	9.00
1139 - Northwestern Energy	0409308/Aug13	IL August 2013 Monthly	# 311564 Paid by Check		09/05/2013	10/10/2013	10/10/2013		10/16/2013	(17.50)
1137 Northwestern Energy	0407300//lag13	Charges	# 311586		07/03/2013	10/10/2013	10/10/2013		10/10/2013	(17.50)
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/16/2013		10/16/2013	17.50
1897 - Petty Cash	100913	Charges Petty cash	# 311586 Paid by Check		10/09/2013	10/09/2013	10/09/2013		10/16/2013	(18.99)
. orry cash	.007.0	reimbursment thru	# 311569		.0,0,7,20.0	10/0//2010	10/0//2010		.07.1072010	(10177)
1007 Dathy Cash	100012	October 9, 2013	Daid by Chad		10/00/2012	10/00/2012	10/1//2012		10/1//2012	10.00
1897 - Petty Cash	100913	Petty cash reimbursment thru	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013		10/16/2013	18.99
		October 9, 2013								
2219 - Scott Rodger	Travel/093013R	80th Annual Water School/Bozeman, MT	Paid by Check # 311570		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(5.96)
2219 - Scott Rodger	Travel/093013R	80th Annual Water	Paid by Check		10/04/2013	10/10/2013	10/16/2013		10/16/2013	5.96
-		School/Bozeman, MT	# 311570							
1206 - American Welding & Gas Inc	02422205	Supplies	Paid by Check # 311438		09/27/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	(137.07)
1206 - American Welding & Gas Inc	02422205	Supplies	Paid by Check		09/27/2013	10/10/2013	10/16/2013	10/04/2013	10/16/2013	137.07
			# 311438							()
1089 - Batteries Plus	826229194	Supplies	Paid by Check # 311440		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	(37.98)
1089 - Batteries Plus	826229194	Supplies	Paid by Check		10/03/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	37.98
1000 Di Ol Ei E i 1/455	W0400044	M !! 10 !!	# 311440		10/00/0010	10/10/10010	40/40/0040	10/00/0010	40/4//0040	(00.04)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133944	Medical Supplies	Paid by Check # 311445		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	(90.24)
1098 - Big Sky Fire Equipment/Affirmed	KS133944	Medical Supplies	Paid by Check		10/03/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	90.24
Medical	0/0/7/	Davida	# 311445		10/04/2012	10/10/2012	10/10/2012	10/04/2012	10/1//2012	(27.20)
1064 - Big Sky Hydraulic & Machining	062676	Parts	Paid by Check # 311446		10/04/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	(27.30)
1064 - Big Sky Hydraulic & Machining	062676	Parts	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10/04/2013	10/16/2013	27.30
1007 Disable O Marstale Communication	11/00//	DO 2012 154 051510	# 311446		10/04/2012	10/11/0010	10/11/0010		10/1//2012	(57 550 70)
1887 - Black & Veatch Corporation	1168066	PO 2013-154 OF1519 WTP Admin Bldg/Shop	Paid by Check # 311448		10/04/2013	10/11/2013	10/11/2013		10/16/2013	(57,552.72)
		app. on 07/17/12	<i>"</i> 311440							
1887 - Black & Veatch Corporation	1168066	PO 2013-154 OF1519	Paid by Check		10/04/2013	10/11/2013	10/16/2013		10/16/2013	57,552.72
		WTP Admin Bldg/Shop app. on 07/17/12	# 311448							
		-FP. 3 3., 17/12								



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Fund 5210 - Water	avalala.									
Object 20110 - Accounts P 2283 - Can-Am Chains	143022	Parts	Paid by Check		09/26/2013	10/10/2013	10/10/2013	10/08/2013	10/16/2013	(209.66)
2203 Odil Alli Olidilis	143022	i di ta	# 311453		07/20/2013	10/10/2013	10/10/2013	10/00/2013	10/10/2013	(207.00)
2283 - Can-Am Chains	143022	Parts	Paid by Check		09/26/2013	10/10/2013	10/16/2013	10/08/2013	10/16/2013	209.66
1199 - Consolidated Electrical Distributors Inc	2808637123	Parts	# 311453 Paid by Check # 311464		09/26/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	(8.03)
1199 - Consolidated Electrical Distributors Inc	2808637123	Parts	Paid by Check # 311464		09/26/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	8.03
1109 - Energy Laboratories Inc	331050598	Testing	Paid by Check # 311470		10/08/2013	10/10/2013	10/10/2013	10/08/2013	10/16/2013	(85.00)
1109 - Energy Laboratories Inc	331050598	Testing	Paid by Check # 311470		10/08/2013	10/10/2013	10/16/2013	10/08/2013	10/16/2013	85.00
1109 - Energy Laboratories Inc	331050761	Testing	Paid by Check # 311470		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/16/2013	(70.00)
1109 - Energy Laboratories Inc	331050761	Testing	Paid by Check # 311470		10/10/2013	10/10/2013	10/16/2013	10/10/2013	10/16/2013	70.00
1109 - Energy Laboratories Inc	331050498	Testing	Paid by Check # 311470		10/07/2013	10/10/2013	10/10/2013	10/07/2013	10/16/2013	(327.00)
1109 - Energy Laboratories Inc	331050498	Testing	Paid by Check # 311470		10/07/2013	10/10/2013	10/16/2013	10/07/2013	10/16/2013	327.00
1677 - Garlington Lohn & Robinson PLLP	79145	Water Rights Services 8/12/13-8/27/13	Paid by Check # 311476		09/23/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	(39.00)
1677 - Garlington Lohn & Robinson PLLP	79145	Water Rights Services 8/12/13-8/27/13	Paid by Check # 311476		09/23/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	39.00
1068 - General Distributing Co	00167639	Parts	Paid by Check # 311478		09/27/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	(101.88)
1068 - General Distributing Co	00167639	Parts	Paid by Check # 311478		09/27/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	101.88
1068 - General Distributing Co	00167222	Parts	Paid by Check # 311478		09/26/2013	10/10/2013		10/03/2013	10/16/2013	(65.64)
1068 - General Distributing Co	00167222	Parts	Paid by Check # 311478		09/26/2013	10/10/2013		10/03/2013	10/16/2013	65.64
1215 - Hach Company	8505294	Parts	Paid by Check # 311483		09/30/2013	10/10/2013		10/04/2013	10/16/2013	(2,532.00)
1215 - Hach Company	8505294	Parts	Paid by Check # 311483		09/30/2013	10/10/2013		10/04/2013	10/16/2013	2,532.00
1970 - Landmark Industrial Service LLC	1867	Parts	Paid by Check # 311493		09/23/2013	10/11/2013		10/03/2013	10/16/2013	(715.50)
1970 - Landmark Industrial Service LLC	1867	Parts	Paid by Check # 311493		09/23/2013	10/11/2013		10/03/2013	10/16/2013	715.50
1075 - Mastercard Processing Center	4884/100313	American Water Works Assoc	# 311498		10/03/2013	10/11/2013		10/03/2013	10/16/2013	(75.00)
1075 - Mastercard Processing Center	4884/100313	American Water Works Assoc	Paid by Check # 311498		10/03/2013	10/11/2013	10/16/2013	10/03/2013	10/16/2013	75.00



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Fund 5210 - Water										
Object 20110 - Accounts P	-	D 1111 1 0 1	D :		00/00/0040	40/44/0040	10/11/0010	40/07/0040	40/4//0040	(05.4.07)
1075 - Mastercard Processing Center	4884/093013	Best Western-Grantree	# 311498		09/30/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	(354.96)
1075 - Mastercard Processing Center	4884/093013	Best Western-Grantree	,		09/30/2013	10/11/2013	10/16/2013	10/07/2013	10/16/2013	354.96
1224 - Northwest Pipe Fittings Inc	2190997	Parts	# 311498 Paid by Check # 311518		09/30/2013	10/11/2013	10/11/2013	10/04/2013	10/16/2013	(304.59)
1224 - Northwest Pipe Fittings Inc	2190997	Parts	Paid by Check # 311518		09/30/2013	10/11/2013	10/16/2013	10/04/2013	10/16/2013	304.59
1492 - Phillips Construction LLC	68410897Refun d13	Hbond Refund68410897 2013	Paid by Check		10/09/2013	10/09/2013	10/09/2013		10/16/2013	(1,500.00)
1492 - Phillips Construction LLC	68410897Refun d13		Paid by Check		10/09/2013	10/09/2013	10/16/2013		10/16/2013	1,500.00
1084 - Probuild	1645252	Parts	Paid by Check # 311526		10/08/2013	10/11/2013	10/11/2013	10/08/2013	10/16/2013	(17.98)
1084 - Probuild	1645252	Parts	Paid by Check # 311526		10/08/2013	10/11/2013	10/16/2013	10/08/2013	10/16/2013	17.98
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(145.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013		10/16/2013	145.00
1129 - State of Montana	OF1599.2PMT6	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 311588		10/09/2013	10/11/2013	10/11/2013		10/16/2013	(1,629.45)
1129 - State of Montana	OF1599.2PMT6	PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 311588		10/09/2013	10/11/2013	10/16/2013		10/16/2013	1,629.45
1168 - Thatcher Co of Montana	336169	40-50# bags of Sodium Metabisulfite	Paid by Check # 311545		09/30/2013	10/11/2013	10/11/2013	10/04/2013	10/16/2013	(1,294.00)
1168 - Thatcher Co of Montana	336169	40-50# bags of Sodium Metabisulfite			09/30/2013	10/11/2013	10/16/2013	10/04/2013	10/16/2013	1,294.00
2186 - Thermal Supply Inc	5531365	Parts	Paid by Check # 311548		09/24/2013	10/11/2013	10/11/2013	10/04/2013	10/16/2013	(66.06)
2186 - Thermal Supply Inc	5531365	Parts	Paid by Check # 311548		09/24/2013	10/11/2013	10/16/2013	10/04/2013	10/16/2013	66.06
1286 - Tool Box Inc	199483	Charger	Paid by Check # 311553		10/08/2013	10/11/2013	10/11/2013	10/08/2013	10/16/2013	(139.95)
1286 - Tool Box Inc	199483	Charger	Paid by Check # 311553		10/08/2013	10/11/2013	10/16/2013	10/08/2013	10/16/2013	139.95
1286 - Tool Box Inc	199438	Tools	Paid by Check # 311553		10/07/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	(18.90)
1286 - Tool Box Inc	199438	Tools	Paid by Check # 311553		10/07/2013	10/11/2013	10/16/2013	10/07/2013	10/16/2013	18.90
1072 - United Materials of Great Falls Inc	OF1599.2PMT6	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check		09/30/2013	10/07/2013	10/07/2013		10/16/2013	(161,315.97)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	11110100 110.	mvoice Bescription	Otatas	Tiola Reason	mivoloc Bate	Duo Duto	G/ E Dato	Received Bate	Taymont Bato	mvoloc / mount
Object 20110 -	· Accounts Payable									
1072 - United Materials of Gre	eat Falls Inc OF1599.2PMT6	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 311554		09/30/2013	10/07/2013	10/16/2013		10/16/2013	161,315.97
1139 - Northwestern Energy	0410037/Aug13	3 Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/15/2013		10/23/2013	(9.06)
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/23/2013		10/23/2013	9.06
1064 - Big Sky Hydraulic & Ma	achining 062813	Parts	Paid by Check # 311632		10/11/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	(44.24)
1064 - Big Sky Hydraulic & Ma	achining 062813	Parts	Paid by Check # 311632		10/11/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	44.24
1064 - Big Sky Hydraulic & Ma	achining 062863	Parts	Paid by Check # 311632		10/15/2013	10/18/2013	10/23/2013	10/15/2013	10/23/2013	(12.80)
1064 - Big Sky Hydraulic & Ma	achining 062863	Parts	Paid by Check # 311632		10/15/2013	10/18/2013	10/18/2013	10/15/2013	10/23/2013	12.80
1064 - Big Sky Hydraulic & Ma	achining 062942	Parts	Paid by Check # 311632		10/16/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(27.30)
1064 - Big Sky Hydraulic & Ma	achining 062942	Parts	Paid by Check # 311632		10/16/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	27.30
1554 - Bug Doctor	0608	Pest Control	Paid by Check # 311636		09/20/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	(50.00)
1554 - Bug Doctor	0608	Pest Control	Paid by Check # 311636		09/20/2013	10/16/2013	10/23/2013	10/09/2013	10/23/2013	50.00
1546 - Central Montana Lock	& Safe LLC 4495	keys for new front door in ADMIN/UTIL			10/16/2013	10/15/2013	10/15/2013		10/23/2013	(40.00)
1546 - Central Montana Lock	& Safe LLC 4495	keys for new front door in ADMIN/UTIL			10/16/2013	10/15/2013	10/23/2013		10/23/2013	40.00
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(92.23)
1102 - CenturyLink	7278390/Oct13		Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	92.23
1102 - CenturyLink	7271325/OCT1 3	4067271325907B/OCT 13	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013	10/10/2013	10/23/2013	(149.63)
1102 - CenturyLink	7271325/OCT1 3		Paid by Check # 311641		10/01/2013	10/16/2013	10/23/2013	10/10/2013	10/23/2013	149.63
1199 - Consolidated Electrical Inc	Distributors 2808638518	Parts	Paid by Check # 311645		10/16/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	(2.14)
1199 - Consolidated Electrical	Distributors 2808638518	Parts	Paid by Check # 311645		10/16/2013	10/18/2013	10/23/2013	10/17/2013	10/23/2013	2.14
1199 - Consolidated Electrical	Distributors 2808638500	Parts	Paid by Check # 311645		10/16/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	(4.28)
1199 - Consolidated Electrical	Distributors 2808638500	Parts	Paid by Check # 311645		10/16/2013	10/18/2013	10/23/2013	10/17/2013	10/23/2013	4.28
1287 - Crescent Electric Supp	ly Company 06557330000	Parts	Paid by Check # 311647		10/09/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(25.46)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Pa	*									
1287 - Crescent Electric Supply Company	06557330000	Parts	Paid by Check # 311647		10/09/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	25.46
1396 - Dana Kepner Company Inc	403665200	3/4" meter pits no lead with covers & blankets 2 each	,		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(1,682.00)
1396 - Dana Kepner Company Inc	403665200	3/4" meter pits no lead with covers & blankets 2 each	,		09/30/2013	10/15/2013	10/23/2013		10/23/2013	1,682.00
1260 - DPC Industries Inc	72700035613	PO-2014-6-Chlorine	Paid by Check # 311654		10/01/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	(3,282.00)
1260 - DPC Industries Inc	72700035613	PO-2014-6-Chlorine	Paid by Check # 311654		10/01/2013	10/16/2013	10/23/2013	10/09/2013	10/23/2013	3,282.00
1260 - DPC Industries Inc	72700035713	PO-2014-5-Ammonia	Paid by Check # 311654		10/01/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	(1,752.00)
1260 - DPC Industries Inc	72700035713	PO-2014-5-Ammonia	Paid by Check # 311654		10/01/2013	10/16/2013	10/23/2013	10/09/2013	10/23/2013	1,752.00
1109 - Energy Laboratories Inc	331051062	Testing	Paid by Check # 311656		10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	(82.00)
1109 - Energy Laboratories Inc	331051062	Testing	Paid by Check # 311656		10/14/2013	10/16/2013	10/23/2013	10/14/2013	10/23/2013	82.00
1109 - Energy Laboratories Inc	331051012	Testing	Paid by Check # 311656		10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	(192.00)
1109 - Energy Laboratories Inc	331051012	Testing	Paid by Check # 311656		10/14/2013	10/16/2013	10/23/2013	10/14/2013	10/23/2013	192.00
1066 - Fastenal Company	MTGRE143248	Parts	Paid by Check # 311657		09/27/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	(60.55)
1066 - Fastenal Company	MTGRE143248	Parts	Paid by Check # 311657		09/27/2013	10/16/2013	10/23/2013	10/09/2013	10/23/2013	60.55
1100 - Great Falls Ace	3738073	Supplies	Paid by Check # 311664		10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	(6.99)
1100 - Great Falls Ace	3738073	Supplies	Paid by Check # 311664		10/14/2013	10/16/2013	10/23/2013	10/14/2013	10/23/2013	6.99
1331 - Great Falls Redi-Mix Inc	61400Refund20 13	Hbond Refund 61400 2013	Paid by Check # 311666		10/16/2013	10/16/2013	10/16/2013		10/23/2013	(1,500.00)
1331 - Great Falls Redi-Mix Inc		Hbond Refund 61400 2013	Paid by Check # 311666		10/16/2013	10/16/2013	10/23/2013		10/23/2013	1,500.00
1780 - High Plains Pizza Inc	509/093013	OT hotmeal for Budeski for main repair			09/30/2013	10/15/2013	10/15/2013		10/23/2013	(10.48)
1780 - High Plains Pizza Inc	509/093013	OT hotmeal for Budeski for main repair			09/30/2013	10/15/2013	10/23/2013		10/23/2013	10.48
1780 - High Plains Pizza Inc	510/093013	OT hotmeal for Ruff for main repair			09/30/2013	10/15/2013	10/15/2013		10/23/2013	(11.00)
1780 - High Plains Pizza Inc	510/093013	OT hotmeal for Ruff for main repair			09/30/2013	10/15/2013	10/23/2013		10/23/2013	11.00



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Fund 5210 - Water										
Object 20110 - Accounts Pa	*	OT Hatmand for Class	Daid by Charle		00/20/2012	10/15/2012	10/15/2012		10/22/2012	(0.00)
1780 - High Plains Pizza Inc	511/093013	OT Hotmeal for Sloan for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(8.98)
1780 - High Plains Pizza Inc	511/093013	OT Hotmeal for Sloan	Paid by Check		09/30/2013	10/15/2013	10/23/2013		10/23/2013	8.98
gg		for main repair	# 311669							
1780 - High Plains Pizza Inc	512/093013	OT Hotmeal for Fayden	,		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(9.98)
1700 - High Plains Plans Inc.	F10/000010	for main repair	# 311669		00/20/2012	10/15/2012	10/02/0012		10/02/0012	0.00
1780 - High Plains Pizza Inc	512/093013	OT Hotmeal for Fayden for main repair	# 311669		09/30/2013	10/15/2013	10/23/2013		10/23/2013	9.98
1069 - Industrial Towel & Cover Supply Co	84398/1723	Shop Towels	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	(39.38)
11.5		'	# 311674							,
1069 - Industrial Towel & Cover Supply Co	84398/1723	Shop Towels	Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	39.38
1070 Landmark Industrial Carvins LLC	18686	Dorto	# 311674		10/03/2013	10/16/2013	10/16/2013	10/11/2012	10/23/2013	(02.54)
1970 - Landmark Industrial Service LLC	10000	Parts	Paid by Check # 311685		10/03/2013	10/10/2013	10/10/2013	10/11/2013	10/23/2013	(82.56)
1970 - Landmark Industrial Service LLC	18686	Parts	Paid by Check		10/03/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	82.56
			# 311685							
1075 - Mastercard Processing Center	4884/100213	Day Timer	Paid by Check		10/02/2013	10/16/2013	10/16/2013	10/02/2013	10/23/2013	(36.99)
1075 - Mastercard Processing Center	4884/100213	Day Timer	# 311688 Paid by Check		10/02/2013	10/16/2013	10/23/2013	10/02/2012	10/23/2013	36.99
1073 - Mastercard Frocessing Center	4004/100213	Day Timei	# 311688		10/02/2013	10/10/2013	10/23/2013	10/02/2013	10/23/2013	30.77
1075 - Mastercard Processing Center	4884/100313A	Alaska Air/Budget Car	Paid by Check		10/03/2013	10/16/2013	10/16/2013	10/03/2013	10/23/2013	(497.15)
Ç		Rental	# 311688							
1075 - Mastercard Processing Center	4884/100313A	Alaska Air/Budget Car	Paid by Check		10/03/2013	10/16/2013	10/23/2013	10/03/2013	10/23/2013	497.15
1075 - Mastercard Processing Center	4884/101013	Rental Microtech	# 311688 Paid by Check		10/10/2013	10/16/2013	10/16/2013	10/10/2012	10/23/2013	(249.88)
1075 - Mastercard Frocessing Center	4004/101013	Scientific/Staples	# 311688		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/23/2013	(247.00)
1075 - Mastercard Processing Center	4884/101013	Microtech	Paid by Check		10/10/2013	10/16/2013	10/23/2013	10/10/2013	10/23/2013	249.88
		Scientific/Staples	# 311688							
1075 - Mastercard Processing Center	4884/100713	MC Hotel Network	Paid by Check		10/07/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	(14.20)
1075 - Mastercard Processing Center	4884/100713	Rebate MC Hotel Network	# 311688 Paid by Check		10/07/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	14.20
1073 - Mastercard Processing Center	4004/100/13	Rebate	# 311688		10/07/2013	10/10/2013	10/10/2013	10/11/2013	10/23/2013	14.20
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check		10/08/2013	10/18/2013	10/18/2013	10/08/2013	10/23/2013	(122.12)
			# 311688							
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check		10/08/2013	10/18/2013	10/23/2013	10/08/2013	10/23/2013	122.12
1039 - Napa Auto Parts of Great Falls	539789	Tool	# 311688 Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	(13.82)
1037 - Napa Auto Farts of Great Falls	337707	1001	# 311694		10/13/2013	10/10/2013	10/10/2013	10/13/2013	10/23/2013	(13.02)
1039 - Napa Auto Parts of Great Falls	539789	Tool	Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	13.82
			# 311694							
1061 - National Laundry	57206/84	Mats & Dust Mops	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	(117.36)
1061 - National Laundry	57206/84	Mats & Dust Mops	# 311695 Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	117.36
1001 - National Laundry	37200704	wats & Dust Mops	# 311695		10/13/2013	10/10/2013	10/23/2013	10/ 13/ 2013	10/23/2013	117.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Account	*	Donto	Daid by Chade		10/07/2012	10/1//2012	10/1//2012	10/11/2012	10/22/2012	(75.45)
1224 - Northwest Pipe Fittings Inc	2195606	Parts	Paid by Check # 311698		10/07/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	(75.45)
1224 - Northwest Pipe Fittings Inc	2195606	Parts	Paid by Check		10/07/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	75.45
			# 311698							
1224 - Northwest Pipe Fittings Inc	2198586	Parts	Paid by Check # 311698		10/11/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	(104.09)
1224 - Northwest Pipe Fittings Inc	2198586	Parts	Paid by Check		10/11/2013	10/18/2013	10/23/2013	10/17/2013	10/23/2013	104.09
1 3			# 311698							
1224 - Northwest Pipe Fittings Inc	2198667	Supplies	Paid by Check		10/11/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	(28.69)
1224 - Northwest Pipe Fittings Inc	2198667	Supplies	# 311698 Paid by Check		10/11/2013	10/18/2013	10/23/2013	10/17/2013	10/23/2013	28.69
	2.76667	0 .	# 311698		10/11/2010	10, 10, 2010	10/20/2010		.0,20,20.0	20.07
1224 - Northwest Pipe Fittings Inc	2196435	Parts	Paid by Check		10/08/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(30.11)
1224 - Northwest Pipe Fittings Inc	2196435	Parts	# 311698 Paid by Check		10/08/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	30.11
1224 Northwest ripe rittings me	2170433	ruits	# 311698		10/00/2013	10/10/2013	10/23/2013	10/10/2013	10/23/2013	30.11
1897 - Petty Cash	10172013PWA	Petty cash	Paid by Check		10/17/2013	10/15/2013	10/15/2013		10/23/2013	(77.38)
1897 - Petty Cash	10172013PWA	reimbursement Petty cash	# 311742 Paid by Check		10/17/2013	10/15/2013	10/23/2013		10/23/2013	77.38
1097 - Fetty Casil	10172013FWA	reimbursement	# 311742		10/1//2013	10/15/2013	10/23/2013		10/23/2013	77.30
1897 - Petty Cash	101613	Misc Lab Supplies	Paid by Check		10/16/2013	10/16/2013	10/16/2013	10/16/2013	10/23/2013	(44.93)
1007 Dathy Cook	101/12	Mice Lab Complies	# 311741		10/1//2012	10/1//2012	10/22/2012	10/1//2012	10/22/2012	44.02
1897 - Petty Cash	101613	Misc Lab Supplies	Paid by Check # 311741		10/16/2013	10/16/2013	10/23/2013	10/16/2013	10/23/2013	44.93
1084 - Probuild	1647055	Supplies	Paid by Check		10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/23/2013	(33.28)
			# 311705							
1084 - Probuild	1647055	Supplies	Paid by Check # 311705		10/14/2013	10/18/2013	10/23/2013	10/14/2013	10/23/2013	33.28
1084 - Probuild	1647164	Rtrn #1647055	Paid by Check		10/14/2013	10/18/2013	10/23/2013	10/14/2013	10/23/2013	(3.29)
			# 311705							()
1084 - Probuild	1647164	Rtrn #1647055	Paid by Check		10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/23/2013	3.29
1084 - Probuild	1646426	Parts	# 311705 Paid by Check		10/11/2013	10/18/2013	10/18/2013	10/11/2013	10/23/2013	(23.99)
1004 Frobuild	1040420	ruits	# 311705		10/11/2013	10/10/2013	10/10/2013	10/11/2013	10/23/2013	(23.77)
1084 - Probuild	1646426	Parts	Paid by Check		10/11/2013	10/18/2013	10/23/2013	10/11/2013	10/23/2013	23.99
1286 - Tool Box Inc	199572	Supplies	# 311705 Paid by Check		10/11/2013	10/18/2013	10/19/2013	10/11/2013	10/23/2013	(56.75)
1200 - TOOLBOX IIIC	199372	Supplies	# 311726		10/11/2013	10/10/2013	10/10/2013	10/11/2013	10/23/2013	(50.75)
1286 - Tool Box Inc	199572	Supplies	Paid by Check		10/11/2013	10/18/2013	10/23/2013	10/11/2013	10/23/2013	56.75
1204 Tool Day Inc	100E 41	Toolo	# 311726		10/10/2012	10/10/2012	10/10/2012	10/10/2012	10/22/2012	(27.50)
1286 - Tool Box Inc	199541	Tools	Paid by Check # 311726		10/10/2013	10/18/2013	10/18/2013	10/10/2013	10/23/2013	(27.50)
1286 - Tool Box Inc	199541	Tools	Paid by Check		10/10/2013	10/18/2013	10/23/2013	10/10/2013	10/23/2013	27.50
			# 311726							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date	Daymont Data	Invoice Amount
Fund 5210 - Water	mvoice No.	IIIvoice Description	Status	Helu Reasoll	mvoice Date	Due Date	G/L Date	Received Date	Payment Date	mvoice Amount
Object 20110 - Accounts F	Payable									
1750 - Triangle Turf Farms Inc	5962	replacement sod for main repair projects	Paid by Check # 311728		10/14/2013	10/15/2013	10/15/2013		10/23/2013	(33.00)
1750 - Triangle Turf Farms Inc	5962	replacement sod for main repair projects	Paid by Check # 311728		10/14/2013	10/15/2013	10/23/2013		10/23/2013	33.00
1309 - Utilities Underground Location Center	3095063	locate notifications for Sept 2013 less out of area	Paid by Check # 311754		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(571.48)
1309 - Utilities Underground Location Center	3095063	locate notifications for Sept 2013 less out of area	Paid by Check # 311754		09/30/2013	10/15/2013	10/23/2013		10/23/2013	571.48
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(10.78)
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/23/2013		10/23/2013	10.78
David R Somerville	497485-160880	,	Paid by Check # 311935		01/16/2013	01/16/2013	01/16/2013		10/30/2013	(105.00)
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 311935		01/16/2013	01/16/2013	10/28/2013		10/30/2013	(105.00)
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 311935		01/16/2013	01/16/2013	01/22/2013		10/30/2013	105.00
David R Somerville		Utility Deposit Refund	Paid by Check # 311935		01/16/2013	01/16/2013	10/30/2013		10/30/2013	105.00
Ace Industrial Supply Inc.	1287390	diamond blade 14", grip gloves, flashlights	Paid by Check # 311906		09/18/2013	10/21/2013	10/21/2013		10/30/2013	(225.75)
Ace Industrial Supply Inc.	1287390	diamond blade 14", grip gloves, flashlights	Paid by Check # 311906		09/18/2013	10/21/2013	10/30/2013		10/30/2013	225.75
1734 - Advanced Engineering & Environmental Services Inc	35897	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 311768		09/30/2013	10/22/2013	10/22/2013		10/30/2013	(2,328.47)
1734 - Advanced Engineering & Environmental Services Inc	35897	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 311768		09/30/2013	10/22/2013	10/30/2013		10/30/2013	2,328.47
2235 - Bearing Distributors Inc - BDI	5504440	Parts	Paid by Check # 311774		10/10/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(23.10)
2235 - Bearing Distributors Inc - BDI	5504440	Parts	Paid by Check # 311774		10/10/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	23.10
1104 - Big R Stores	6065621	Rain Gear	Paid by Check # 311778		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	(21.99)
1104 - Big R Stores	6065621	Rain Gear	Paid by Check # 311778		10/21/2013	10/24/2013			10/30/2013	21.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133928	monthly first aid supplies for October 2013	Paid by Check # 311780		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(38.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water) - u - la la									
Object 20110 - Accounts P 1098 - Big Sky Fire Equipment/Affirmed Medical	KS133928	monthly first aid supplies for October	Paid by Check # 311780		10/01/2013	10/21/2013	10/30/2013		10/30/2013	38.00
1287 - Crescent Electric Supply Company	06557330300	2013 Tools	Paid by Check		10/16/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(7.17)
1287 - Crescent Electric Supply Company	06557330300	Tools	# 311794 Paid by Check # 311794		10/16/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	7.17
1396 - Dana Kepner Company Inc	403673200	3/4" and 1" meter horns	Paid by Check # 311795		09/30/2013	10/21/2013	10/21/2013		10/30/2013	(4,957.50)
1396 - Dana Kepner Company Inc	403673200	3/4" and 1" meter horns	Paid by Check # 311795		09/30/2013	10/21/2013	10/30/2013		10/30/2013	4,957.50
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013		10/30/2013	(401.94)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013		10/30/2013	401.94
1109 - Energy Laboratories Inc	331051492	Testing	Paid by Check # 311803		10/22/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(82.00)
1109 - Energy Laboratories Inc	331051492	Testing	Paid by Check # 311803		10/22/2013	10/24/2013		10/22/2013	10/30/2013	82.00
1066 - Fastenal Company	MTGRE143568	philips head screws, cable ties	Paid by Check # 311806		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(11.15)
1066 - Fastenal Company	MTGRE143568	philips head screws, cable ties	Paid by Check # 311806		10/01/2013	10/21/2013	10/30/2013		10/30/2013	11.15
1066 - Fastenal Company	MTGRE143318	misc screws	Paid by Check # 311806		09/24/2013	10/21/2013	10/21/2013		10/30/2013	(4.34)
1066 - Fastenal Company	MTGRE143318	misc screws	Paid by Check # 311806		09/24/2013	10/21/2013	10/30/2013		10/30/2013	4.34
1066 - Fastenal Company	MTGRE143781	Supplies	Paid by Check # 311806		10/08/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(8.55)
1066 - Fastenal Company	MTGRE143781	Supplies	Paid by Check # 311806		10/08/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	8.55
1067 - Fleet Supply Company	149041	wd40, spray glass cleaner, fast orange gal			10/01/2013	10/21/2013	10/21/2013		10/30/2013	(81.33)
1067 - Fleet Supply Company	149041	wd40, spray glass cleaner, fast orange gal	Paid by Check # 311809		10/01/2013	10/21/2013	10/30/2013		10/30/2013	81.33
1067 - Fleet Supply Company	119414	Work Wear	Paid by Check # 311809		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	(23.40)
1067 - Fleet Supply Company	119414	Work Wear	Paid by Check # 311809		10/21/2013	10/24/2013	10/30/2013	10/21/2013	10/30/2013	23.40
1325 - Forsyth Paint & Decorating Supply Inc	74704	floor sealant for west restroom in shop	Paid by Check # 311810		09/26/2013	10/21/2013	10/21/2013		10/30/2013	(59.30)
1325 - Forsyth Paint & Decorating Supply Inc	74704	floor sealant for west restroom in shop	Paid by Check # 311810		09/26/2013	10/21/2013	10/30/2013		10/30/2013	59.30
1677 - Garlington Lohn & Robinson PLLP	79517/Oct13	Water Rights Services 9/10/13-9/30/13	Paid by Check # 311811		10/17/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(312.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Pa 1677 - Garlington Lohn & Robinson PLLP	ayable 79517/Oct13	Water Dights Services	Paid by Check		10/17/2013	10/24/2013	10/20/2012	10/22/2013	10/30/2013	312.00
1077 - Garilligion Lorin & Robinson PLLP	79517/00113	Water Rights Services 9/10/13-9/30/13	# 311811		10/1//2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	312.00
1068 - General Distributing Co	00168732	refill cylinders	Paid by Check		09/30/2013	10/21/2013	10/21/2013		10/30/2013	(56.40)
1068 - General Distributing Co	00168732	refill cylinders	# 311812 Paid by Check		09/30/2013	10/21/2013	10/30/2013		10/30/2013	56.40
Toob General Distributing 60	00100732	Term cymraers	# 311812		07/30/2013	10/21/2013	10/30/2013		10/30/2013	30.40
1203 - Glacier State Electric Supply	77954	electrical tape	Paid by Check		09/26/2013	10/21/2013	10/21/2013		10/30/2013	(52.00)
1203 - Glacier State Electric Supply	77954	electrical tape	# 311813 Paid by Check		09/26/2013	10/21/2013	10/30/2013		10/30/2013	52.00
		•	# 311813							
1203 - Glacier State Electric Supply	77859	wire stripper	Paid by Check # 311813		09/19/2013	10/21/2013	10/21/2013		10/30/2013	(13.80)
1203 - Glacier State Electric Supply	77859	wire stripper	Paid by Check		09/19/2013	10/21/2013	10/30/2013		10/30/2013	13.80
1202 Clasiar State Floatric Supply	70414	Dorto	# 311813		10/21/2012	10/24/2012	10/24/2012	10/21/2012	10/20/2012	(E0.2E)
1203 - Glacier State Electric Supply	78416	Parts	Paid by Check # 311813		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	(50.25)
1203 - Glacier State Electric Supply	78416	Parts	Paid by Check		10/21/2013	10/24/2013	10/30/2013	10/21/2013	10/30/2013	50.25
1100 - Great Falls Ace	3739113	socket sets, ratchets,	# 311813 Paid by Check		10/17/2013	10/21/2013	10/21/2013		10/30/2013	(154.14)
Troo Great Falls Alee	0,0,110	ext bar, hooks, allen	# 311814		10/1//2010	10/21/2010	10/21/2010		10/00/2010	(101111)
1100 Chart Falls Ass	2720112	wrenches	Daid by Charle		10/17/2012	10/21/2012	10/20/2012		10/20/2012	15414
1100 - Great Falls Ace	3739113	socket sets, ratchets, ext bar, hooks, allen	Paid by Check # 311814		10/17/2013	10/21/2013	10/30/2013		10/30/2013	154.14
		wrenches								
1299 - Great Falls Paper & Supply Company	11492400	Supplies	Paid by Check # 311815		10/17/2013	10/24/2013	10/24/2013	10/17/2013	10/30/2013	(51.47)
1299 - Great Falls Paper & Supply Company	11492400	Supplies	Paid by Check		10/17/2013	10/24/2013	10/30/2013	10/17/2013	10/30/2013	51.47
10/0 Industrial Taxasl 0 Cover County Co	0407//4700	ala an manta	# 311815		10/15/2012	10/01/0010	10/01/0010		10/20/2012	(20, 22)
1069 - Industrial Towel & Cover Supply Co	843/6/1/23	clean mats	Paid by Check # 311822		10/15/2013	10/21/2013	10/21/2013		10/30/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	84376/1723	clean mats	Paid by Check		10/15/2013	10/21/2013	10/30/2013		10/30/2013	30.33
1069 - Industrial Towel & Cover Supply Co	82866/1723	shop towels, clean	# 311822 Paid by Check		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(91.59)
1009 - Industrial Tower & Cover Supply Co	02000/1723	mats	# 311822		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	82866/1723	shop towels, clean	Paid by Check		10/01/2013	10/21/2013	10/30/2013		10/30/2013	91.59
1412 - Kenco Security and Technology	1079003	mats November Alarm	# 311822 Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(43.50)
TTTZ Rende decartly and restinology	1077000	monitoring	# 311828				10/2 1/2010	10/22/2010	10/00/2010	(10.00)
1412 - Kenco Security and Technology	1079003	November Alarm	Paid by Check		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	43.50
1412 - Kenco Security and Technology	1079002	monitoring November Alarm	# 311828 Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(43.50)
5		monitoring	# 311828							, ,
1412 - Kenco Security and Technology	1079002	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	43.50
		monitoring	" 311020							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	Davidal a									
Object 20110 - Accounts 1412 - Kenco Security and Technology	1079001	November Alarm	Daid by Chack		11/01/2013	10/24/2013	10/24/2012	11/22/2013	10/30/2013	(43.50)
1412 - Kerico Security and Technology	1079001	monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/24/2013	11/22/2013	10/30/2013	(43.30)
1412 - Kenco Security and Technology	1079001	November Alarm	Paid by Check		11/01/2013	10/24/2013	10/30/2013	11/22/2013	10/30/2013	43.50
		monitoring	# 311828							/
1412 - Kenco Security and Technology	1079004	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(39.00)
1412 - Kenco Security and Technology	1079004	November Alarm	Paid by Check		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	39.00
y and reading		monitoring	# 311828							
1224 - Northwest Pipe Fittings Inc	2193234	packing	Paid by Check		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(9.45)
1224 Northwest Dine Eittings Inc	2193234	nackina	# 311843 Paid by Check		10/01/2013	10/21/2013	10/30/2013		10/30/2013	9.45
1224 - Northwest Pipe Fittings Inc	2193234	packing	# 311843		10/01/2013	10/21/2013	10/30/2013		10/30/2013	9.40
1224 - Northwest Pipe Fittings Inc	21795411	tapping grease	Paid by Check		10/03/2013	10/21/2013	10/21/2013		10/30/2013	(103.50)
			# 311843							
1224 - Northwest Pipe Fittings Inc	21795411	tapping grease	Paid by Check # 311843		10/03/2013	10/21/2013	10/30/2013		10/30/2013	103.50
1224 - Northwest Pipe Fittings Inc	2188888	ball valve, rectorseal	Paid by Check		09/23/2013	10/21/2013	10/21/2013		10/30/2013	(28.77)
			# 311843							(==:::)
1224 - Northwest Pipe Fittings Inc	2188888	ball valve, rectorseal	Paid by Check		09/23/2013	10/21/2013	10/30/2013		10/30/2013	28.77
1224 Northwest Dina Fittings Inc.	2201272	Dorto	# 311843		10/17/2012	10/24/2012	10/24/2012	10/22/2012	10/20/2012	(17.42)
1224 - Northwest Pipe Fittings Inc	2201272	Parts	Paid by Check # 311843		10/17/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(17.42)
1224 - Northwest Pipe Fittings Inc	2201272	Parts	Paid by Check		10/17/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	17.42
			# 311843							
1139 - Northwestern Energy	90179060	PO 2014-42 OF 1519.0	,		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(5,858.47)
		Cont for moving of electrical lines at WTP	# 311902							
1139 - Northwestern Energy	90179060	PO 2014-42 OF 1519.0	Paid by Check		10/10/2013	10/22/2013	10/30/2013		10/30/2013	5,858.47
3,		Cont for moving of	# 311902							
1004 Probuille	1/41/00	electrical lines at WTP	Datable Object		00/0//0010	10/01/0010	10/01/0010		10/20/2012	(10.00)
1084 - Probuild	1641622	plywood for box for meterpit	Paid by Check # 311851		09/26/2013	10/21/2013	10/21/2013		10/30/2013	(19.99)
1084 - Probuild	1641622	plywood for box for	Paid by Check		09/26/2013	10/21/2013	10/30/2013		10/30/2013	19.99
		meterpit	# 311851							
1082 - Ship-It	092713	shipping to Sensus	Paid by Check		09/27/2013	10/21/2013	10/21/2013		10/30/2013	(20.54)
1082 - Ship-It	092713	shipping to Sensus	# 311856 Paid by Check		09/27/2013	10/21/2013	10/30/2013		10/30/2013	20.54
1002 - 3111p-1t	092713	shipping to sensus	# 311856		09/2//2013	10/21/2013	10/30/2013		10/30/2013	20.54
1107 - Smith Equipment Co	244441	hose and clamps for 3"			10/01/2013	10/21/2013	10/21/2013		10/30/2013	(184.00)
		pump	# 311857							
1107 - Smith Equipment Co	244441		Paid by Check		10/01/2013	10/21/2013	10/30/2013		10/30/2013	184.00
1129 - State of Montana	LIMS294051	pump Lab License	# 311857 Paid by Check		10/17/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(350.00)
State of Montana	LIWIOZ / 700 I	Lab Licerise	# 311863		10/1//2010	. 0, 2 1, 2010	1012 112010	. 0, 22, 2010	. 5, 55, 2015	(330.00)



MOISTE MI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P	Payable									
1129 - State of Montana	LIMS294051	Lab License	Paid by Check # 311863		10/17/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	350.00
2174 - Terracon Consultants Inc	T459362	OF 1646 Field testing	Paid by Check # 311869		10/16/2013	10/22/2013	10/22/2013		10/30/2013	(367.50)
2174 - Terracon Consultants Inc	T459362	OF 1646 Field testing	Paid by Check # 311869		10/16/2013	10/22/2013	10/30/2013		10/30/2013	367.50
1168 - Thatcher Co of Montana	336262	T-Chlor	# 311007 Paid by Check # 311870		10/16/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(687.00)
1168 - Thatcher Co of Montana	336262	T-Chlor	Paid by Check		10/16/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	687.00
1286 - Tool Box Inc	199495	1" Rigid Hammer Flare	# 311870 Paid by Check # 311875		10/09/2013	10/21/2013	10/21/2013		10/30/2013	(20.95)
1286 - Tool Box Inc	199495	1" Rigid Hammer Flare			10/09/2013	10/21/2013	10/30/2013		10/30/2013	20.95
1072 - United Materials of Great Falls Inc	88392	concrete	# 311875 Paid by Check # 311880		09/17/2013	10/21/2013	10/21/2013		10/30/2013	(662.50)
1072 - United Materials of Great Falls Inc	88392	concrete	# 311660 Paid by Check # 311880		09/17/2013	10/21/2013	10/30/2013		10/30/2013	662.50
1409 - Utility Specialties Inc	5971	Magna Trak Locator	# 311660 Paid by Check # 311882		09/18/2013	10/21/2013	10/21/2013		10/30/2013	(600.00)
1409 - Utility Specialties Inc	5971	Magna Trak Locator	# 311882 Paid by Check # 311882		09/18/2013	10/21/2013	10/30/2013		10/30/2013	600.00
			# 311002	Object 20110	- Accounts Da	avahle Totals	Invo	ice Transactions	244	\$0.00
Object 20330 - Utility Billi	na Posoivablo			Object 20110	Accounts	iyabic Totais	11100	icc Transactions	244	Ψ0.00
David R Somerville		Utility Deposit Refund	Paid by Check		01/16/2013	01/16/2013	01/16/2013		10/30/2013	105.00
			# 311935 Object	20330 - Utilit	v Billing Rece	ivable Totals	Invo	ice Transactions	1	\$105.00
Department 31 - Public Works Division 553 - Water Lab & Testing Object 42290 - Other Ope	rating Supplies		o Sjoot		, Emily Rede	Totals	11110		•	\$100.00
1075 - Mastercard Processing Center	4884/101013	Microtech Scientific/Staples	Paid by Check # 311688		10/10/2013	10/16/2013	10/16/2013	10/10/2013	10/23/2013	224.89
1897 - Petty Cash	101613	Misc Lab Supplies	Paid by Check # 311741		10/16/2013	10/16/2013	10/16/2013	10/16/2013	10/23/2013	44.93
				42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	2	\$269.82
Object 43355 - Licenses					3					
1129 - State of Montana	LIMS294051	Lab License	Paid by Check # 311863		10/17/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	350.00
			0000	Obie	ct 43355 - Lic	enses Totals	Invo	ice Transactions	1	\$350.00
Object 43590 - Other Profe	essional Service	s Miscellaneous								,
1109 - Energy Laboratories Inc	331050598	Testing	Paid by Check # 311470		10/08/2013	10/10/2013	10/10/2013	10/08/2013	10/16/2013	85.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	'								
fessional Service	es Miscellaneous								
331050761	Testing	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/10/2013	10/16/2013	70.00
221050400	Tanting			10/07/2012	10/10/2012	10/10/2012	10/07/2012	10/1//2012	227.00
331050498	resting	,		10/07/2013	10/10/2013	10/10/2013	10/07/2013	10/16/2013	327.00
331051062	Testina			10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	82.00
00.00.002	. oomig	# 311656			10, 10, 2010	. 67 . 67 2 6 . 6		10,20,20.0	02.00
331051012	Testing	Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	192.00
		# 311656							
331051492	Testing	,		10/22/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	82.00
	Object 43		ofessional Sen	vices Miscella	neous Totals	Invo	ico Transactions	6	\$838.00
air & Maintenan		odici i i	oressional Serv	rices Priscella	iicous rotais	11100	ice Transactions	O	ψ030.00
		Paid by Check		09/30/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	2,532.00
0000271	. u.to	# 311483		07,0072010	10, 10, 2010	. 67 . 67 2 6 . 6	.0,0 ,,20 .0	10, 10, 2010	2,002.00
	Obje	ect 43690 - Othe	er Repair & Ma	intenance Se	rvices Totals	Invo	ice Transactions	1	\$2,532.00
eous Travel Expe	ense								
4884/100313	American Water Works			10/03/2013	10/11/2013	10/11/2013	10/03/2013	10/16/2013	75.00
	Assoc		0 M:II	Toward For	T-4-1-	Laura	! T	4	\$75.00
		-			-				\$75.00 \$4.064.82
		L	7 - CCC 110181VIC	vater Lab & 1	esting rotals	IIIVO	iice mansactions	11	\$4,004.82
co Supplies & M	atorials								
		Paid by Chack		10/02/2013	10/16/2013	10/16/2013	10/02/2013	10/23/2013	36.99
4004/100213	Day Timei			10/02/2013	10/10/2013	10/10/2013	10/02/2013	10/23/2013	30.77
4884/101013	Microtech	Paid by Check		10/10/2013	10/16/2013	10/16/2013	10/10/2013	10/23/2013	24.99
	Scientific/Staples	# 311688							
		Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions	2	\$61.98
336169				09/30/2013	10/11/2013	10/11/2013	10/04/2013	10/16/2013	1,294.00
72700025412				10/01/2012	10/14/2012	10/14/2012	10/00/2012	10/22/2012	3,282.00
72700033013	PO-2014-0-CHIOHHE			10/01/2013	10/10/2013	10/10/2013	10/09/2013	10/23/2013	3,202.00
72700035713	PO-2014-5-Ammonia			10/01/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	1,752.00
		# 311654							•
336262	T-Chlor	Paid by Check		10/16/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	687.00
				0 M II 10					\$7.04F.00
wating Court		Object 42220 - (cnemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions	4	\$7,015.00
erating Supplies									
02422205	Supplies	Paid by Check		09/27/2013	10/10/2013		10/04/2013	10/16/2013	137.07
	fessional Service 331050761 331050498 331051062 331051012 331051492 pair & Maintenan 8505294 cous Travel Expe 4884/100313 fee Supplies & M. 4884/101013 Lab & Medical S 336169 72700035613 72700035713	fessional Services Miscellaneous 331050761 Testing 331050498 Testing 331051062 Testing 331051012 Testing 331051492 Testing Object 43 Pair & Maintenance Services 8505294 Parts Object 43 Object 44 Object 43 Object 44 Object 44 Object 44 Object 44	### Paid by Check ## 311470 331050498 Testing Paid by Check ## 311470 331051062 Testing Paid by Check ## 311656 331051012 Testing Paid by Check ## 311656 331051492 Testing Paid by Check ## 311803 Object 43590 - Other Provided ## 311483 Object 43590 - Other Provided ## 311483 Object 43690 - Other Provided ## 311488 Object 43690 - Other Provided ## 311488 Object 43690 - Other Provided ## 311688 Object 43690 - Ot	Testing	Services Services	Fessional Services Miscellaneous 331050761 Testing Paid by Check 10/10/2013 10/10/2013 331050498 Testing Paid by Check 10/07/2013 10/10/2013 331051062 Testing Paid by Check 10/14/2013 10/16/2013 331051062 Testing Paid by Check 10/14/2013 10/16/2013 331051012 Testing Paid by Check 10/14/2013 10/16/2013 331051492 Testing Paid by Check 10/22/2013 10/24/2013 331051492 Testing Paid by Check 10/22/2013 10/24/2013 311803 Testing Paid by Check 10/22/2013 10/24/2013 311803 Testing Paid by Check 10/22/2013 10/24/2013 311803 Testing Paid by Check 10/22/2013 10/10/2013 311803 Testing Paid by Check 10/03/2013 10/10/2013 311483 Testing Paid by Check 10/03/2013 10/11/2013 4884/100313 American Water Works Assoc # 311498 Object 43790 - Miscellaneous Travel Expense Totals Division 553 - Water Lab & Testing Totals Testing Totals Testing Testing Totals Testing Testing	Fessional Services Miscellaneous 331050761 Testing Paid by Check 10/10/2013 10/10/2013 10/10/2013 331050498 Testing Paid by Check 10/07/2013 10/10/2013 10/10/2013 331051062 Testing Paid by Check 10/14/2013 10/16/2013 331051062 Testing Paid by Check 10/14/2013 10/16/2013 331051012 Testing Paid by Check 10/14/2013 10/16/2013 331051492 Testing Paid by Check 10/22/2013 10/24/2013 10/24/2013 331051492 Testing Paid by Check 09/30/2013 10/10/2013 10/10/2013 3311803 Object 43590 - Other Professional Services Miscellaneous Totals Invo Professional Services Miscellaneous Totals Invo Professional Services Testing T	Pessional Services Miscellaneous 331050761 Testing	Fessional Services Miscellaneous 331050761 Testing



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 Opera			5		40/00/0040	10/10/0010	10/10/10010	10/00/0010	10/1/10010	
1089 - Batteries Plus	826229194	Supplies	Paid by Check # 311440		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	37.98
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133944	Medical Supplies	Paid by Check # 311445		10/03/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	90.24
2283 - Can-Am Chains	143022	Parts	Paid by Check # 311453		09/26/2013	10/10/2013		10/08/2013	10/16/2013	209.66
1066 - Fastenal Company	MTGRE143248	Parts	Paid by Check # 311657		09/27/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	60.55
1100 - Great Falls Ace	3738073	Supplies	Paid by Check # 311664		10/14/2013	10/16/2013	10/16/2013	10/14/2013	10/23/2013	6.99
1069 - Industrial Towel & Cover Supply Co	84398/1723	Shop Towels	Paid by Check # 311674		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	39.38
1061 - National Laundry	57206/84	Mats & Dust Mops	Paid by Check # 311695		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	117.36
1224 - Northwest Pipe Fittings Inc	2198586	Parts	Paid by Check # 311698		10/11/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	104.09
1224 - Northwest Pipe Fittings Inc	2198667	Supplies	Paid by Check # 311698		10/11/2013	10/18/2013	10/18/2013	10/17/2013	10/23/2013	28.69
1084 - Probuild	1647055	Supplies	Paid by Check # 311705		10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/23/2013	33.28
1084 - Probuild	1647164	Rtrn #1647055	Paid by Check # 311705		10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/23/2013	(3.29)
1084 - Probuild	1646426	Parts	Paid by Check # 311705		10/11/2013	10/18/2013	10/18/2013	10/11/2013	10/23/2013	23.99
1286 - Tool Box Inc	199572	Supplies	Paid by Check # 311726		10/11/2013	10/18/2013	10/18/2013	10/11/2013	10/23/2013	56.75
1104 - Big R Stores	6065621	Rain Gear	Paid by Check # 311778		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	21.99
1066 - Fastenal Company	MTGRE143781	Supplies	Paid by Check # 311806		10/08/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	8.55
1067 - Fleet Supply Company	119414	Work Wear	Paid by Check # 311809		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	23.40
1299 - Great Falls Paper & Supply Company	11492400	Supplies	Paid by Check # 311815		10/17/2013	10/24/2013	10/24/2013	10/17/2013	10/30/2013	51.47
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	18	\$1,048.15
Object 42330 - Machinery 8										
1064 - Big Sky Hydraulic & Machining	062676	Parts	Paid by Check # 311446		10/04/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	27.30
1068 - General Distributing Co	00167639	Parts	Paid by Check # 311478		09/27/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	101.88
1970 - Landmark Industrial Service LLC	1867	Parts	Paid by Check # 311493		09/23/2013	10/11/2013	10/11/2013	10/03/2013	10/16/2013	715.50



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Fund 5210 - Water	mvoloc vo.	mvoice Bescription	Otatas	Tiola Reason	mivoloc Bato	Duo Duto	O/E Buto	Received Bate	raymont bato	mvoide / modific
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42330 - Machinery			Daid by Chade		00/24/2012	10/11/2012	10/11/2012	10/04/2012	10/1//2012	// 0/
2186 - Thermal Supply Inc	5531365	Parts	Paid by Check # 311548		09/24/2013	10/11/2013	10/11/2013	10/04/2013	10/16/2013	66.06
1064 - Big Sky Hydraulic & Machining	062813	Parts	Paid by Check # 311632		10/11/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	44.24
1064 - Big Sky Hydraulic & Machining	062863	Parts	Paid by Check # 311632		10/15/2013	10/18/2013	10/18/2013	10/15/2013	10/23/2013	(12.80)
1064 - Big Sky Hydraulic & Machining	062942	Parts	Paid by Check # 311632		10/16/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	27.30
1970 - Landmark Industrial Service LLC	18686	Parts	Paid by Check # 311685		10/03/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	82.56
2235 - Bearing Distributors Inc - BDI	5504440	Parts	Paid by Check # 311774		10/10/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	23.10
1203 - Glacier State Electric Supply	78416	Parts	Paid by Check # 311813		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	50.25
			Object 423 3	30 - Machinery	& Equipment	Parts Totals	Invo	ice Transactions	10	\$1,125.39
Object 42350 - Building Pa										
1199 - Consolidated Electrical Distributors Inc	2808637123	Parts	Paid by Check # 311464		09/26/2013	10/10/2013		10/03/2013	10/16/2013	8.03
1224 - Northwest Pipe Fittings Inc	2190997	Parts	Paid by Check # 311518		09/30/2013	10/11/2013		10/04/2013	10/16/2013	304.59
1084 - Probuild	1645252	Parts	Paid by Check # 311526		10/08/2013	10/11/2013		10/08/2013	10/16/2013	17.98
1199 - Consolidated Electrical Distributors Inc	2808638518	Parts	Paid by Check # 311645		10/16/2013	10/18/2013		10/17/2013	10/23/2013	2.14
1199 - Consolidated Electrical Distributors Inc	2808638500	Parts	Paid by Check # 311645		10/16/2013	10/18/2013		10/17/2013	10/23/2013	4.28
1287 - Crescent Electric Supply Company	06557330000	Parts	Paid by Check # 311647		10/09/2013	10/18/2013		10/16/2013	10/23/2013	25.46
1224 - Northwest Pipe Fittings Inc	2195606	Parts	Paid by Check # 311698		10/07/2013	10/16/2013		10/11/2013	10/23/2013	75.45
1224 - Northwest Pipe Fittings Inc	2196435	Parts	Paid by Check # 311698		10/08/2013	10/18/2013		10/16/2013	10/23/2013	30.11
1224 - Northwest Pipe Fittings Inc	2201272	Parts	Paid by Check # 311843		10/17/2013	10/24/2013		10/22/2013	10/30/2013	17.42
01. / 45.440				Object 42	350 - Building	Parts Totals	Invo	ice Transactions	9	\$485.46
Object 42410 - Small Tools 1068 - General Distributing Co	00167222	Parts	Paid by Check		09/26/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	65.64
1286 - Tool Box Inc	199483	Charger	# 311478 Paid by Check # 311553		10/08/2013	10/11/2013	10/11/2013	10/08/2013	10/16/2013	139.95
1286 - Tool Box Inc	199438	Tools	# 311553 Paid by Check # 311553		10/07/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	18.90



Vendor Wendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water Department 31 - Public Works										
Division 555 - Water Purification										
Object 42410 - Small Tools	5									
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check		10/08/2013	10/18/2013	10/18/2013	10/08/2013	10/23/2013	122.12
1039 - Napa Auto Parts of Great Falls	539789	Tool	# 311688 Paid by Check # 311694		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	13.82
1286 - Tool Box Inc	199541	Tools	Paid by Check # 311726		10/10/2013	10/18/2013	10/18/2013	10/10/2013	10/23/2013	27.50
1287 - Crescent Electric Supply Company	06557330300	Tools	Paid by Check # 311794		10/16/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	7.17
			<i>"</i> σ,	Object 4	42410 - Small	Tools Totals	Invo	ice Transactions	7	\$395.10
Object 43410 - Telephone										
1102 - CenturyLink	7271325/OCT1 3	4067271325907B/OCT 13	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013	10/10/2013	10/23/2013	149.63
				Object	43410 - Tele _l	phone Totals	Invo	ice Transactions	1	\$149.63
Object 43420 - Electric Uti	*									
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013		10/16/2013	17.50
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/15/2013		10/23/2013	9.06
		onarges	<i>"</i> 311731	Object 434	120 - Electric	Utility Totals	Invo	ice Transactions	2	\$26.56
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013		10/16/2013	625.70
				Object	43430 - Gas	Utility Totals	Invo	ice Transactions	1	\$625.70
Object 43590 - Other Profe	essional Service	s Miscellaneous								
1677 - Garlington Lohn & Robinson PLLP	79145	Water Rights Services 8/12/13-8/27/13	Paid by Check # 311476		09/23/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	39.00
1677 - Garlington Lohn & Robinson PLLP	79517/Oct13	Water Rights Services 9/10/13-9/30/13	Paid by Check # 311811		10/17/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	312.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	2	\$351.00
Object 43690 - Other Repa	air & Maintenand	ce Services								
1554 - Bug Doctor	0608	Pest Control	Paid by Check # 311636		09/20/2013	10/16/2013	10/16/2013	10/09/2013	10/23/2013	50.00
1412 - Kenco Security and Technology	1079003	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	43.50
1412 - Kenco Security and Technology	1079002	November Alarm	Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	43.50
1412 - Kenco Security and Technology	1079001	monitoring November Alarm	# 311828 Paid by Check		11/01/2013	10/24/2013	10/24/2013	11/22/2013	10/30/2013	43.50
1412 - Kenco Security and Technology	1079004	monitoring November Alarm	# 311828 Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	39.00
		monitoring Obje	# 311828 ect 43690 - Oth	er Repair & Ma	nintenance Se	rvices Totals	Invo	oice Transactions	5	\$219.50
		, -								



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	Tunical Firms									
Object 43790 - Miscellane	-		Doid by Chook		10/04/2012	10/10/2012	10/10/2012		10/14/2012	9.00
2318 - Mike Jacobson	11avei/100413R	2013 WEFTEC/Chicago, IL	# 311564		10/04/2013	10/10/2013	10/10/2013		10/16/2013	9.00
2219 - Scott Rodger	Travel/093013R	80th Annual Water School/Bozeman, MT	Paid by Check # 311570		10/04/2013	10/10/2013	10/10/2013		10/16/2013	5.96
1075 - Mastercard Processing Center	4884/093013	Best Western-Grantree			09/30/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	354.96
1075 - Mastercard Processing Center	4884/100313A	Alaska Air/Budget Car Rental	Paid by Check # 311688		10/03/2013	10/16/2013	10/16/2013	10/03/2013	10/23/2013	497.15
1075 - Mastercard Processing Center	4884/100713	MC Hotel Network Rebate	Paid by Check # 311688		10/07/2013	10/16/2013	10/16/2013	10/11/2013	10/23/2013	(14.20)
			Object 4379	0 - Miscellane	ous Travel Exp	pense Totals	Invo	ice Transactions	s 5	\$852.87
Object 49325 - Professiona										
1887 - Black & Veatch Corporation	1168066	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 311448		10/04/2013	10/11/2013	10/11/2013		10/16/2013	57,552.72
1734 - Advanced Engineering &	35897	PO 2013-236 OF 1625	Paid by Check		09/30/2013	10/22/2013	10/22/2013		10/30/2013	2,328.47
Environmental Services Inc	00077	Water Storage Tank Eval. App. 11/07/12	# 311768		0770072010	. 0, 22, 20.0	10,22,2010		10/00/2010	2,020
1139 - Northwestern Energy	90179060	PO 2014-42 OF 1519.0 Cont for moving of electrical lines at WTP	Paid by Check # 311902		10/10/2013	10/22/2013	10/22/2013		10/30/2013	5,858.47
			bject 49325 - P	rofessional Se	ervices Engine	eering Totals	Invo	ice Transactions	s 3	\$65,739.66
			.,		Water Purific			ice Transactions		\$78,096.00
Division 556 - Water Distribution										7.0/2.2.2
Object 36829 - Refunds &	Reimbursement	S								
1492 - Phillips Construction LLC	68410897Refun d13	Hbond Refund68410897 2013	Paid by Check # 311523		10/09/2013	10/09/2013	10/09/2013		10/16/2013	1,500.00
1331 - Great Falls Redi-Mix Inc	61400Refund20 13	Hbond Refund 61400 2013	Paid by Check # 311666		10/16/2013	10/16/2013	10/16/2013		10/23/2013	1,500.00
			Object 368	29 - Refunds	& Reimburser	ments Totals	Invo	ice Transactions	5 2	\$3,000.00
Object 42140 - Instruction	,									
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133928	monthly first aid supplies for October 2013	Paid by Check # 311780		10/01/2013	10/21/2013	10/21/2013		10/30/2013	38.00
			Object 42140	- Instructiona	l & Safety Su	pplies Totals	Invo	ice Transactions	s 1	\$38.00
Object 42290 - Other Oper	ating Supplies		-							
1546 - Central Montana Lock & Safe LLC	4495	keys for new front door in ADMIN/UTIL	Paid by Check # 311640		10/16/2013	10/15/2013	10/15/2013		10/23/2013	40.00
1066 - Fastenal Company	MTGRE143568	philips head screws, cable ties	Paid by Check # 311806		10/01/2013	10/21/2013	10/21/2013		10/30/2013	11.15



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Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42290 - Other Oper	ating Supplies									
1066 - Fastenal Company	MTGRE143318	misc screws	Paid by Check # 311806		09/24/2013	10/21/2013	10/21/2013		10/30/2013	4.34
1067 - Fleet Supply Company	149041	wd40, spray glass cleaner, fast orange gal	Paid by Check # 311809		10/01/2013	10/21/2013	10/21/2013		10/30/2013	81.33
1325 - Forsyth Paint & Decorating Supply Inc	74704	floor sealant for west restroom in shop	Paid by Check # 311810		09/26/2013	10/21/2013	10/21/2013		10/30/2013	59.30
1068 - General Distributing Co	00168732	refill cylinders	Paid by Check # 311812		09/30/2013	10/21/2013	10/21/2013		10/30/2013	56.40
1203 - Glacier State Electric Supply	77954	electrical tape	Paid by Check # 311813		09/26/2013	10/21/2013	10/21/2013		10/30/2013	52.00
1203 - Glacier State Electric Supply	77859	wire stripper	Paid by Check # 311813		09/19/2013	10/21/2013	10/21/2013		10/30/2013	13.80
1069 - Industrial Towel & Cover Supply Co	84376/1723	clean mats	Paid by Check # 311822		10/15/2013	10/21/2013	10/21/2013		10/30/2013	30.33
1069 - Industrial Towel & Cover Supply Co	82866/1723	shop towels, clean mats	Paid by Check # 311822		10/01/2013	10/21/2013	10/21/2013		10/30/2013	91.59
1084 - Probuild	1641622	plywood for box for meterpit	Paid by Check # 311851		09/26/2013	10/21/2013	10/21/2013		10/30/2013	19.99
		motorpit		12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	11	\$460.23
Object 42340 - Sand & Roa	nd Mix		,							
1750 - Triangle Turf Farms Inc	5962	replacement sod for main repair projects	Paid by Check # 311728		10/14/2013	10/15/2013	10/15/2013		10/23/2013	33.00
1072 - United Materials of Great Falls Inc	88392	concrete	Paid by Check # 311880		09/17/2013	10/21/2013	10/21/2013		10/30/2013	662.50
			<i>"</i> σσσσ	Object 42340	- Sand & Roa	nd Mix Totals	Invo	oice Transactions	2	\$695.50
Object 42360 - Utility Supp	olies			,						
1224 - Northwest Pipe Fittings Inc	2193234	packing	Paid by Check # 311843		10/01/2013	10/21/2013	10/21/2013		10/30/2013	9.45
1224 - Northwest Pipe Fittings Inc	21795411	tapping grease	Paid by Check # 311843		10/03/2013	10/21/2013	10/21/2013		10/30/2013	103.50
1224 - Northwest Pipe Fittings Inc	2188888	ball valve, rectorseal	Paid by Check # 311843		09/23/2013	10/21/2013	10/21/2013		10/30/2013	28.77
				Object 423	60 - Utility Su	pplies Totals	Invo	ice Transactions	3	\$141.72
Object 42370 - Meter Supp	olies									
1396 - Dana Kepner Company Inc	403665200	3/4" meter pits no lead with covers & blankets 2 each	,		09/30/2013	10/15/2013	10/15/2013		10/23/2013	1,682.00
1396 - Dana Kepner Company Inc	403673200	3/4" and 1" meter horns	Paid by Check # 311795		09/30/2013	10/21/2013	10/21/2013		10/30/2013	4,957.50
			3,3	Object 423	70 - Meter Su	pplies Totals	Invo	oice Transactions	2	\$6,639.50



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 42390 - Other Re			5		40/47/0040		10/15/0010	10/00/0010	0.50
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	2.50
Ace Industrial Supply Inc.	1287390	diamond blade 14", grip gloves, flashlights	Paid by Check # 311906		09/18/2013	10/21/2013	10/21/2013	10/30/2013	225.75
1107 - Smith Equipment Co	244441	hose and clamps for 3" pump	# 311857		10/01/2013	10/21/2013	10/21/2013	10/30/2013	184.00
		Objec	et 42390 - Othe	er Repair & Ma	intenance Su	pplies Totals	Inve	pice Transactions 3	\$412.25
Object 42410 - Small To	ols								
1100 - Great Falls Ace	3739113	socket sets, ratchets, ext bar, hooks, allen wrenches	Paid by Check # 311814		10/17/2013	10/21/2013	10/21/2013	10/30/2013	154.14
1286 - Tool Box Inc	199495	1" Rigid Hammer Flare	Paid by Check # 311875		10/09/2013	10/21/2013	10/21/2013	10/30/2013	20.95
1409 - Utility Specialties Inc	5971	Magna Trak Locator	Paid by Check # 311882		09/18/2013	10/21/2013	10/21/2013	10/30/2013	600.00
				Object 4	2410 - Small	Tools Totals	Inve	pice Transactions 3	\$775.09
Object 43110 - Postage,	Box Rent, Etc.			-					
1082 - Ship-It	092713	shipping to Sensus	Paid by Check # 311856		09/27/2013	10/21/2013	10/21/2013	10/30/2013	20.54
			Objec	t 43110 - Post	age, Box Ren	t, Etc. Totals	Invo	oice Transactions 1	\$20.54
Object 43410 - Telephor	ne								
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013	10/23/2013	92.23
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013	10/23/2013	10.78
				Object	43410 - Tele _l	ohone Totals	Invo	pice Transactions 2	\$103.01
Object 43412 - Fax & Ot	her Telephone Lin	es							
1309 - Utilities Underground Location Center	3095063	locate notifications for Sept 2013 less out of area	Paid by Check # 311754		09/30/2013	10/15/2013	10/15/2013	10/23/2013	571.48
		a. oa	Object 434:	12 - Fax & Oth	er Telephone	Lines Totals	Inve	oice Transactions 1	\$571.48
Object 43630 - Maintena	ance Agreements		-		-				
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/16/2013	145.00
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	401.94
			Object 4	3630 - Mainte	nance Agreei	ments Totals	Inve	oice Transactions 2	\$546.94
Object 43735 - Meals In	City		,		_				
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	18.99



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 43735 - Meals In Ci	*	071	5		00/00/00/0	10/15/0010	10/15/0010		10/00/0010	
1780 - High Plains Pizza Inc	509/093013	OT hotmeal for Budeski for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	10.48
1780 - High Plains Pizza Inc	510/093013	OT hotmeal for Ruff for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	11.00
1780 - High Plains Pizza Inc	511/093013	OT Hotmeal for Sloan	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	8.98
1780 - High Plains Pizza Inc	512/093013	for main repair OT Hotmeal for Fayden	Paid by Check		09/30/2013	10/15/2013	10/15/2013		10/23/2013	9.98
1897 - Petty Cash	10172013PWA	for main repair Petty cash	# 311669 Paid by Check		10/17/2013	10/15/2013	10/15/2013		10/23/2013	74.88
		reimbursement	# 311742	Object 43	735 - Meals I	n City Totals	Inv	oice Transactions	6	\$134.31
Object 49310 - Improveme	nts Other Than	Ruildings		Object 43	733 - Meais I	ii City Totals	11100	nce mansactions	U	\$134.31
1129 - State of Montana		PO 2013-294 1% withholding OF 1599.2 for United Materials	Paid by Check # 311588		10/09/2013	10/11/2013	10/11/2013		10/16/2013	1,629.45
1072 - United Materials of Great Falls Inc	OF1599.2PMT6	PO 2013-293 OF 1599.2 Central Avenue	Paid by Check # 311554		09/30/2013	10/07/2013	10/07/2013		10/16/2013	161,315.97
2174 - Terracon Consultants Inc	T459362	and 33rd St N WMR OF 1646 Field testing	Paid by Check # 311869		10/16/2013	10/22/2013	10/22/2013		10/30/2013	367.50
		Obje	ct 49310 - Im	provements Of	ther Than Bui	Idings Totals	Invo	oice Transactions	3	\$163,312.92
		,			Water Distrib		Invo	oice Transactions	42	\$176,851.49
					t 31 - Public \		Invo	oice Transactions	122	\$259,012.31
					Fund 5210 - 1	Water Totals	Invo	oice Transactions	367	\$259,117.31
Fund 5310 - Sewer										
Object 20110 - Accounts P	ayable									
1474 - Montana Waste Systems Inc	13483	September 2013 Monthly Charges	Paid by Check # 311584		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(200.20)
1474 - Montana Waste Systems Inc	13483	September 2013 Monthly Charges	Paid by Check # 311584		09/30/2013	10/09/2013	10/16/2013		10/16/2013	200.20
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013		10/16/2013	(804.34)
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/16/2013		10/16/2013	804.34
2318 - Mike Jacobson	Travel/100413R	Charges Acct #004642 2013 WEFTEC/Chicago, IL	# 311577 Paid by Check # 311564		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(9.00)
2318 - Mike Jacobson	Travel/100413R	2013 WEFTEC/Chicago,	Paid by Check		10/04/2013	10/10/2013	10/16/2013		10/16/2013	9.00
1878 - Gough Shanahan Johnson & Waterman	62786	IL Negotiate Consent Decree w/EPA & DEQ - 9/3/13-9/30/13	# 311564 Paid by Check # 311480		09/30/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	(684.32)



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	-	No southete Comment	Datable Obsaste		00/20/2012	10/10/2012	10/1//2012	10/04/2012	10/1//2012	(04.22
1878 - Gough Shanahan Johnson & Waterman	62786	Negotiate Consent Decree w/EPA & DEQ - 9/3/13-9/30/13	Paid by Check # 311480		09/30/2013	10/10/2013	10/16/2013	10/04/2013	10/16/2013	684.32
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(145.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013		10/16/2013	145.00
1129 - State of Montana	OF1633PMT5	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311588		10/11/2013	10/11/2013	10/11/2013		10/16/2013	(9,425.19)
1129 - State of Montana	OF1633PMT5	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311588		10/11/2013	10/11/2013	10/16/2013		10/16/2013	9,425.19
2319 - Swank Enterprises	OF1633PMT5	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311541		09/29/2013	10/11/2013	10/11/2013		10/16/2013	(933,093.53)
2319 - Swank Enterprises	OF1633PMT5	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311541		09/29/2013	10/11/2013	10/16/2013		10/16/2013	933,093.53
1571 - Veolia Water North America Operating Services LLC	00031634	PO-2014-2 Operation of WWTP	Paid by Check # 311556		10/01/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	(263,492.49)
1571 - Veolia Water North America Operating Services LLC	00031634	PO-2014-2 Operation of WWTP	Paid by Check # 311556		10/01/2013	10/11/2013	10/16/2013	10/07/2013	10/16/2013	263,492.49
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013		10/23/2013	(90.00)
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/23/2013		10/23/2013	90.00
1102 - CenturyLink	7278390/Oct13	3 October 2013	# 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(92.22)
1102 - CenturyLink		4067278390908B/Oct1 3 October 2013	# 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	92.22
1075 - Mastercard Processing Center1075 - Mastercard Processing Center	7750/101613 7750/101613	Hach Company pH meter with field case Hach Company pH	Paid by Check # 311688 Paid by Check		10/16/2013 10/16/2013	10/15/2013 10/15/2013	10/15/2013 10/23/2013		10/23/2013	(458.13) 458.13
1897 - Petty Cash	10172013PWA	meter with field case Petty cash	# 311688 Paid by Check		10/17/2013	10/15/2013	10/23/2013		10/23/2013	(9.79)
1897 - Petty Cash	10172013FWA	reimbursement Petty cash	# 311742 Paid by Check		10/17/2013	10/15/2013	10/13/2013		10/23/2013	9.79
1103 - WCS Telecom	21434732	reimbursement September 2013	# 311742 Paid by Check		10/11/2013	10/15/2013	10/23/2013		10/23/2013	(10.78)
1103 - WCS Telecom	21434732	telephone line charges September 2013			10/01/2013	10/15/2013	10/13/2013		10/23/2013	10.78
	21101702	telephone line charges	,		. 5/ 5 1/ 2015	. 5/ 10/ 2010	. 3/ 20/ 2010		. 5. 25, 25 15	13.70



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 F	•									
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013		10/30/2013	(236.06)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013		10/30/2013	236.06
1082 - Ship-It	091713	ship nozzles to John Housley-Maric Sales	Paid by Check # 311856		09/17/2013	10/21/2013	10/21/2013		10/30/2013	(4.41)
1082 - Ship-It	091713	ship nozzles to John Housley-Maric Sales	Paid by Check # 311856		09/17/2013	10/21/2013	10/30/2013		10/30/2013	4.41
1500 - Steel Etc	516603	pole for sewer cleaner	Paid by Check # 311864		10/04/2013	10/21/2013	10/21/2013		10/30/2013	(23.83)
1500 - Steel Etc	516603	pole for sewer cleaner	Paid by Check # 311864		10/04/2013	10/21/2013	10/30/2013		10/30/2013	23.83
1072 - United Materials of Great Falls Inc	88488	concrete	Paid by Check # 311880		09/19/2013	10/21/2013	10/21/2013		10/30/2013	(556.50)
1072 - United Materials of Great Falls Inc	88488	concrete	Paid by Check # 311880		09/19/2013	10/21/2013	10/30/2013		10/30/2013	556.50
1409 - Utility Specialties Inc	5987	Hitch Pins	Paid by Check # 311882		09/26/2013	10/21/2013	10/21/2013		10/30/2013	(131.87)
1409 - Utility Specialties Inc	5987	Hitch Pins	Paid by Check # 311882		09/26/2013	10/21/2013	10/30/2013		10/30/2013	131.87
1409 - Utility Specialties Inc	5971	Magna Trak Locator	Paid by Check # 311882		09/18/2013	10/21/2013	10/21/2013		10/30/2013	(200.00)
1409 - Utility Specialties Inc	5971	Magna Trak Locator	Paid by Check # 311882		09/18/2013	10/21/2013	10/30/2013		10/30/2013	200.00
			# 31100Z	Object 20110	- Accounts Pa	vable Totals	Invo	ice Transactions	38	\$0.00
Department 31 - Public Works Division 564 - Sewer Treatment Object 43590 - Other Prof	assional Sarvica	s Miscollangous		,		,				
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly	Paid by Check		09/29/2013	10/10/2013	10/10/2013		10/16/2013	237.70
		Charges Acct #004642	# 311577							
1878 - Gough Shanahan Johnson & Waterman	62786	Negotiate Consent Decree w/EPA & DEQ - 9/3/13-9/30/13	Paid by Check # 311480		09/30/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	684.32
1571 - Veolia Water North America Operating Services LLC	00031634	PO-2014-2 Operation of WWTP	Paid by Check # 311556		10/01/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	250,992.49
		Object 43	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	ice Transactions	3	\$251,914.51
Object 43790 - Miscellane										
2318 - Mike Jacobson	Travel/100413R	2013 WEFTEC/Chicago, IL	Paid by Check # 311564		10/04/2013	10/10/2013	10/10/2013		10/16/2013	9.00
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	ice Transactions	1	\$9.00
Object 49310 - Improvem		-								
1129 - State of Montana	OF1633PMT5	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311588		10/11/2013	10/11/2013	10/11/2013		10/16/2013	9,425.19



Vandan	Immalas NI-	Invales Described	Chabus	Hald Deces	Immala - Def	Due Data	C/I D-+-	December of Deci	Dayma arch Dot	Important Assessed
Vendor Fund 5310 - Sewer	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49310 - Improvement	ents Other Than	Buildings								
2319 - Swank Enterprises	OF1633PMT5	PO 2013-359 OF1633	Paid by Check		09/29/2013	10/11/2013	10/11/2013	3	10/16/2013	933,093.53
		WWTP Disinfection/Ammonia	# 311541							
		Removal Imprv.								
Object 49410 - Machinery	9. Equipment	Obj	ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Inv	oice Transactions	2	\$942,518.72
1571 - Veolia Water North America	00031634	PO-2014-2 Operation	Paid by Check		10/01/2013	10/11/2013	10/11/2013	3 10/07/2013	10/16/2013	12,500.00
Operating Services LLC	00031034	of WWTP	# 311556		10/01/2013	10/11/2013	10/11/2013	70/07/2013	10/10/2013	12,300.00
			Objec	t 49410 - Mac l	hinery & Equip	pment Totals	Inv	oice Transactions	1	\$12,500.00
				Division 564	- Sewer Trea	tment Totals	Inv	oice Transactions	7	\$1,206,942.23
Division 565 - Sewer Collection Object 42290 - Other Ope	rating Supplies									
1075 - Mastercard Processing Center	7750/101613	Hach Company pH meter with field case	Paid by Check # 311688		10/16/2013	10/15/2013	10/15/2013	3	10/23/2013	458.13
1897 - Petty Cash	10172013PWA	Petty cash	Paid by Check		10/17/2013	10/15/2013	10/15/2013	3	10/23/2013	9.79
1500 - Steel Etc	516603	reimbursement pole for sewer cleaner	# 311742 Paid by Check		10/04/2013	10/21/2013	10/21/2013	3	10/30/2013	23.83
			# 311864							
Object 42220 Machiners	9 Favrings and Da	- uha	Object -	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	3	\$491.75
Object 42330 - Machinery 1409 - Utility Specialties Inc	5987	Hitch Pins	Paid by Check		09/26/2013	10/21/2012	10/21/2013)	10/30/2013	131.87
1409 - Othicy Specialities Inc	3707	THICH FILIS	# 311882		09/20/2013	10/21/2013	10/21/201)	10/30/2013	131.07
			Object 423 3	80 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	1	\$131.87
Object 42340 - Sand & Ro a	ad Mix									
1072 - United Materials of Great Falls Inc	88488	concrete	Paid by Check # 311880		09/19/2013	10/21/2013	10/21/2013	3	10/30/2013	556.50
				Object 42340	- Sand & Roa	ad Mix Totals	Inv	oice Transactions	1	\$556.50
Object 42410 - Small Tool s										
1409 - Utility Specialties Inc	5971	Magna Trak Locator	Paid by Check # 311882		09/18/2013	10/21/2013	10/21/2013	3	10/30/2013	200.00
			# 311002	Object 4	42410 - Small	Tools Totals	Inv	oice Transactions	1	\$200.00
Object 43110 - Postage, B										
1082 - Ship-It	091713	ship nozzles to John	Paid by Check # 311856		09/17/2013	10/21/2013	10/21/2013	3	10/30/2013	4.41
		Housley-Maric Sales		et 43110 - Pos i	tage. Box Ren	t. Ftc. Totals	Inv	oice Transactions	. 1	\$4.41
Object 43410 - Telephone			Object		age, box iteli	- Locals	1110		•	ψτ.τι
1102 - CenturyLink		4067278390908B/Oct1	Paid by Check		10/01/2013	10/15/2013	10/15/2013	3	10/23/2013	92.22
•		3 October 2013	# 311641							



Vendor Secret F210	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 43410 - Telephone										
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013	3	10/23/2013	10.78
		3		Object	43410 - Tele	phone Totals	Inv	oice Transactions	2	\$103.00
Object 43445 - Private Sar	•									
1474 - Montana Waste Systems Inc	13483	September 2013 Monthly Charges	Paid by Check # 311584		09/30/2013	10/09/2013	10/09/2013		10/16/2013	200.20
011 140400 1411			Object 43	8445 - Private	Sanitation Dis	sposal Totals	Inv	oice Transactions	1	\$200.20
Object 43630 - Maintenan			5		00/00/0040	10/00/0010	10/00/0010			4.5.00
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	145.00
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013	}	10/23/2013	90.00
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	}	10/30/2013	236.06
			Object 4	13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	3	\$471.06
Object 49310 - Improvement	ents Other Than	-								
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642			09/29/2013	10/10/2013	10/10/2013	}	10/16/2013	566.64
		Obje	ect 49310 - Im				Inv	oice Transactions	1	\$566.64
					5 - Sewer Coll			oice Transactions		\$2,725.43
				Departmei	nt 31 - Public V			oice Transactions		\$1,209,667.66
5 1 5 6 5 5 6					Fund 5310 - 9	Sewer Totals	Inv	oice Transactions	59	\$1,209,667.66
Fund 5315 - Storm Drain										
Object 20110 - Accounts P 1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	PO 2014-23 OF 1653.2	Daid by Chack		10/04/2013	10/07/2013	10/07/2012	•	10/16/2013	(1,658.02)
1211 - Gleat Falls Sallu & Glavel IIIC	OF 1003.2PW113	7th Ave S Street Imprv. approved 6/18/13			10/04/2013	10/07/2013	10/07/2013)	10/10/2013	(1,036.02)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13			10/04/2013	10/07/2013	10/16/2013	3	10/16/2013	1,658.02
1540 - NCI Engineering Co	8	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 311513		10/04/2013	10/07/2013	10/07/2013	3	10/16/2013	(1,305.86)
1540 - NCI Engineering Co	8	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 311513		10/04/2013	10/07/2013	10/16/2013	3	10/16/2013	1,305.86



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	*								
1129 - State of Montana	OF1649/16348	Cost of right of way for	,		10/07/2013	10/07/2013	10/07/2013	10/16/2013	(1,431.00)
		OF 1649 from The State of Montana	# 311574						
1129 - State of Montana	OF1649/16348	Cost of right of way for	Paid by Check		10/07/2013	10/07/2013	10/16/2013	10/16/2013	1,431.00
112) State of Montana	01 1017/10010	OF 1649 from The	# 311574		10/0//2010	10/0//2010	10/10/2010	10/ 10/ 2010	1,101.00
		State of Montana							
1129 - State of Montana	OF1653.2PMT3	PO 2014-24 1%	Paid by Check		10/09/2013	10/07/2013	10/07/2013	10/16/2013	(16.75)
		withholding for GF	# 311588						
		Sand & Gravel on OF 1653.2							
1129 - State of Montana	OF1653.2PMT3	PO 2014-24 1%	Paid by Check		10/09/2013	10/07/2013	10/16/2013	10/16/2013	16.75
		withholding for GF	# 311588						
		Sand & Gravel on OF							
4400 01 1 514 1	E400004	1653.2	D : 1.1 OI 1		40/07/0040	40/07/0040	40/07/0040	40/4//0040	(0.000.00)
1129 - State of Montana	5130324	Charges for BMP 101 and 201 Training in	Paid by Check # 311573		10/07/2013	10/07/2013	10/07/2013	10/16/2013	(2,000.00)
		Great Falls	# 311373						
1129 - State of Montana	5130324	Charges for BMP 101	Paid by Check		10/07/2013	10/07/2013	10/16/2013	10/16/2013	2,000.00
		and 201 Training in	# 311573						
4044 TD0115 ' '	0.4477	Great Falls	D : 1.1 OI 1		00/00/0040	40/07/0040	40/07/0040	40/4//0040	(40 ((0 00)
1214 - TD&H Engineering	34167	PO 2013-210 OF1462 18th Street South SD	Paid by Check # 311549		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(18,660.00)
		Imprv. App. on	# 311549						
		10/16/12							
1214 - TD&H Engineering	34167	PO 2013-210 OF1462	Paid by Check		09/30/2013	10/07/2013	10/16/2013	10/16/2013	18,660.00
		18th Street South SD	# 311549						
		Imprv. App. on 10/16/12							
1748 - Dowl HKM	4722110770115	PO 2013-89 OF 1554	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(11,773.75)
	1,22110770110	Professional Services	# 311653		. 0, 0 ., 20 . 0	10, 10, 2010	10, 10, 2010	10, 20, 20.0	(,,,,,,,,,
		SGF SD Improvements							
1748 - Dowl HKM	4722110770115	PO 2013-89 OF 1554	Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	11,773.75
		Professional Services SGF SD Improvements	# 311653						
1075 - Mastercard Processing Center	7750/101613	Hach Company pH	Paid by Check		10/16/2013	10/15/2013	10/15/2013	10/23/2013	(458.14)
	77007101010	meter with field case	# 311688		10, 10, 2010	10, 10, 2010	10, 10, 2010	10,20,20.0	(100111)
1075 - Mastercard Processing Center	7750/101613	Hach Company pH	Paid by Check		10/16/2013	10/15/2013	10/23/2013	10/23/2013	458.14
4007 B H O I	404700400\44	meter with field case	# 311688		40/47/0040	40/45/0040	40/45/0040	10/00/0010	((40)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(6.19)
1897 - Petty Cash	10172013PWA	Petty cash	Paid by Check		10/17/2013	10/15/2013	10/23/2013	10/23/2013	6.19
		reimbursement	# 311742				= c. = c · C		3,
1224 - Northwest Pipe Fittings Inc	2195007	10" round rainbird	Paid by Check		10/04/2013	10/21/2013	10/21/2013	10/30/2013	(11.50)
		valve box & lid for L	# 311843						
		and J pond							



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 1224 - Northwest Pipe Fittings Inc	2195007	10" round rainbird valve box & lid for L	Paid by Check # 311843		10/04/2013	10/21/2013	10/30/2013	10/30/2013	11.50
		and J pond		Object 20110	- Accounts Pa	avable Totals	Invo	ice Transactions 20	\$0.00
Department 31 - Public Works Division 575 - Storm Drain Collecti Object 42360 - Utility Su				object relati	710004116511	Tydbio Totals		no manadations 20	ψ0.00
1075 - Mastercard Processing Center	7750/101613	Hach Company pH meter with field case	Paid by Check # 311688		10/16/2013	10/15/2013	10/15/2013	10/23/2013	458.14
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	6.19
1224 - Northwest Pipe Fittings Inc	2195007	10" round rainbird valve box & lid for L and J pond	Paid by Check # 311843		10/04/2013	10/21/2013	10/21/2013	10/30/2013	11.50
		p		Object 423	60 - Utility Su	pplies Totals	Invo	ice Transactions 3	\$475.83
Object 43590 - Other Pro	fessional Service								
1129 - State of Montana	5130324	Charges for BMP 101 and 201 Training in Great Falls	Paid by Check # 311573		10/07/2013	10/07/2013	10/07/2013	10/16/2013	2,000.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions 1	\$2,000.00
Object 49310 - Improven	nents Other Than	Buildings							
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT3	PO 2014-23 OF 1653.2 7th Ave S Street Imprv approved 6/18/13			10/04/2013	10/07/2013	10/07/2013	10/16/2013	1,658.02
1540 - NCI Engineering Co	8	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 311513		10/04/2013	10/07/2013	10/07/2013	10/16/2013	1,305.86
1129 - State of Montana	OF1649/16348	Cost of right of way for OF 1649 from The State of Montana	Paid by Check # 311574		10/07/2013	10/07/2013	10/07/2013	10/16/2013	1,431.00
1129 - State of Montana	OF1653.2PMT3		Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013	10/16/2013	16.75
1214 - TD&H Engineering	34167	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 311549		09/30/2013	10/07/2013	10/07/2013	10/16/2013	18,660.00
			ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Invo	ice Transactions 5	\$23,071.63



Fund 5315 - Storm Drain Department 31 - Public Works Division 575 - Storm Drain Collection Object 49325 - Professional Services Engineering 1748 - Dowl HKM 4722110770115 PO 2013-89 OF 1554 Professional Services # 311653 SGF SD Improvements				0			5 5 .	0 // 5 /			
Department 31 - Public Works Division 575 - Storm Drain Collection Division 575 - Storm Drain Division 57	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Paid by Check Paid System Frain Collection Paid by Check Paid by Check											
California Ca	•	on									
1478 - Powl HMM			neering								
Professional Services Prof	3	_	-	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	11 773 75
Purple P	1716 DOWN HAW	1,22110770110	Professional Services			10/01/2010	10/10/2010	10/10/2010		10/20/2010	11,770.70
Page			·	bject 49325 - I	Professional S	ervices Engine	eering Totals	Inv	oice Transactions	1	\$11,773.75
Fund 5410 - Sanitation Chipert 2011 - Accounts Payable Charges Payable Chipert 2011 - Accounts Payable Chipert 2011 - Accounts Payable Chipert 2011 - Accounts Payable Chipert 2012 Chipert 2013 Chipe				Div	rision 575 - Sto	rm Drain Coll	ection Totals	Inv	oice Transactions	10	\$37,321.21
Paid by Check Paid by Chec					Departmer	nt 31 - Public \	Works Totals	Inv	oice Transactions	10	\$37,321.21
Company Comp					Fund	5315 - Storm	Drain Totals	Inv	oice Transactions	30	\$37,321.21
1209 - Energy West Resources Inc 002070/Sep13 September 2013 Monthly Charges Monthly Charges	Fund 5410 - Sanitation										
Monthly Charges Facility Monthly Charges Facility Charges Facility Check Paid by Check Paid	,	Payable									
1209 - Energy West Resources Inc 02070/Sep13 September 2013 Monthly Charges # 311576 Monthly Charges # 311576 Monthly Charges # 311584 Monthly Charges Monthly Charges # 311584 Monthly Charges Monthly	1209 - Energy West Resources Inc	002070/Sep13	•	,		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(113.77)
Monthly Charges Monthly Ch	1200 Franci West Descripted Inc	000070/010				00/20/2012	10/00/2012	10/1//2012		10/1//2012	110 77
1474 - Montana Waste Systems Inc 13483	1209 - Energy West Resources Inc	002070/Sep13				09/30/2013	10/09/2013	10/16/2013		10/16/2013	113.77
Monthly Charges Monthly Ch	1474 - Montana Waste Systems Inc	13483				09/30/2013	10/09/2013	10/09/2013		10/16/2013	(69 195 18)
1474 - Montana Waste Systems Inc 13483 September 2013 Paid by Check Monthly Charges Monthly Charges Paid by Check Monthly Charges Paid by Check Monthly Charges Paid by Check Paid by	1474 Wortana Waste Systems inc	10400				07/30/2013	10/07/2013	10/0//2013		10/10/2013	(07,173.10)
1601 - The Chemnet Consortium Inc 75871 CDL Employee Drug and Alcohol testing an	1474 - Montana Waste Systems Inc	13483		Paid by Check		09/30/2013	10/09/2013	10/16/2013		10/16/2013	69,195.18
Alcohol testing and Alco	-		Monthly Charges	# 311584							
1601 - The Chemnet Consortium Inc 75871 CDL Employee Drug and Alcohol Testing an	1601 - The Chemnet Consortium Inc	75871				09/18/2013	10/11/2013	10/11/2013		10/16/2013	(220.00)
Alcohol testing # 311546 Paid by Check	1/01 The Observed Consentium Inc.	75074				00/10/2012	10/11/2012	10/1//0010		10/1//2012	222.00
1601 - The Chemnet Consortium Inc 76020 CDL Employees Drug and Alcohol Testing and Alcoholor and Alc	1601 - The Chemnet Consortium Inc	/58/1	. , ,	,		09/18/2013	10/11/2013	10/16/2013		10/16/2013	220.00
1601 - The Chemnet Consortium Inc 76020 CDL Employees Drug and Alcohol Testing and By Check 09/30/2013 10/10/2013 10/10/2013 10/10/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 128.88 11577 1208 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges 2013 Monthly Charges 311586 3	1601 - The Chemnet Consortium Inc	76020	3			09/30/2013	10/11/2013	10/11/2013		10/16/2013	(50,00)
Alcohol Testing # 311546 1208 - Great Falls Tribune 0002106767 Sept 2013 Monthly Charges Acct #004642 # 311577 1208 - Great Falls Tribune 0002106767 Sept 2013 Monthly Charges Acct #004642 # 311577 Paid by Check 09/29/2013 10/10/2013 10/10/2013 10/16/2013 10/16/2013 128.88	The diefinet donsortium me	70020				07/30/2013	10/11/2013	10/11/2013		10/10/2013	(50.00)
1208 - Great Falls Tribune 0002106767 Sept 2013 Monthly Charges Acct #004642 # 311577 Paid by Check # 311577 09/29/2013 10/10/2013 10/10/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 128.88 1208 - Great Falls Tribune 0002106767 Sept 2013 Monthly Charges Acct #004642 Charges Acct #004642 # 311577 Paid by Check # 311577 09/29/2013 10/10/2013 10/10/2013 10/10/2013 10/10/2013 10/16/2013 10/16/2013 <td< td=""><td>1601 - The Chemnet Consortium Inc</td><td>76020</td><td>J</td><td>Paid by Check</td><td></td><td>09/30/2013</td><td>10/11/2013</td><td>10/16/2013</td><td></td><td>10/16/2013</td><td>50.00</td></td<>	1601 - The Chemnet Consortium Inc	76020	J	Paid by Check		09/30/2013	10/11/2013	10/16/2013		10/16/2013	50.00
Charges Acct #004642 # 311577 1208 - Great Falls Tribune			and Alcohol Testing	# 311546							
1208 - Great Falls Tribune 0002106767 Sept 2013 Monthly Charges Acct #004642 Paid by Check Parges Acct #004642 09/29/2013 10/10/2013 10/16/2013 10/16/2013 128.88 1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges Paid by Check # 311586 09/05/2013 10/10/2013 10/10/2013 10/16/2013 10/16/2013 11/16/2013 14.79 1230 - Allegra Print & Imaging of Great Isals 10/16/2014 10/16/2015 Paid by Check Parges 10/10/2013 10/10/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 14.79 Falls 1230 - Allegra Print & Imaging of Great 10/16/2014 10/16/2014 Work order pads, agreement 3-part agreement 3	1208 - Great Falls Tribune	0002106767				09/29/2013	10/10/2013	10/10/2013		10/16/2013	(128.88)
Charges Acct #004642 # 311577 1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges # 311586 1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges # 311586 1230 - Allegra Print & Imaging of Great Falls 1230 - Allegra Print & Imaging of Great 101284 work order pads, agreement 3-part agreement 3-part # 311435 1230 - Allegra Print & Imaging of Great 101284 work order pads, agreement 3-part # 311435 1230 - Allegra Print & Imaging of Great 101284 work order pads, agreement 3-part # 311435 1230 - Allegra Print & Imaging of Great 101284 work order pads, Paid by Check 10/01/2013 10/07/2013 10/16/2013 10/16/2013 10/16/2013 359.06	1200 Chart Falls Tribuns	000010/7/7				00/20/2012	10/10/2012	10/1//2012		10/1//2012	100.00
1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges Paid by Check # 311586 09/05/2013 10/10/2013 10/10/2013 10/16/2013 (14.79) 1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges Paid by Check Paid by	1208 - Great Falls Tribune	0002106767				09/29/2013	10/10/2013	10/16/2013		10/16/2013	128.88
Charges	1139 - Northwestern Energy	0409308/Aug13				09/05/2013	10/10/2013	10/10/2013		10/16/2013	(1/1 70)
1139 - Northwestern Energy 0409308/Aug13 August 2013 Monthly Charges Paid by Check # 311586 09/05/2013 10/10/2013 10/16/20	1107 Northwestern Energy	0+07300/11dg13				07/03/2013	10/10/2013	10/10/2013		10/10/2013	(14.77)
1230 - Allegra Print & Imaging of Great 101284 work order pads, agreement 3-part Paid by Check 10/01/2013 10/07/2013 10/07/2013 10/16/2013 (359.06) Falls # 311435 1230 - Allegra Print & Imaging of Great 101284 work order pads, Paid by Check Paid by Check 10/01/2013 10/07/2013 10/16/2013 10/16/2013 359.06	1139 - Northwestern Energy	0409308/Aug13	3	Paid by Check		09/05/2013	10/10/2013	10/16/2013		10/16/2013	14.79
Falls agreement 3-part # 311435 1230 - Allegra Print & Imaging of Great 101284 work order pads, Paid by Check 10/01/2013 10/07/2013 10/16/2013 10/16/2013 359.06	33	3	Charges	# 311586							
1230 - Allegra Print & Imaging of Great 101284 work order pads, Paid by Check 10/01/2013 10/07/2013 10/16/2013 10/16/2013 359.06		101284		,		10/01/2013	10/07/2013	10/07/2013		10/16/2013	(359.06)
		101001				40/04/0065	40/07/0010	40/4//0010		40/4//0040	050.57
rans agreement 3-part # 311435	0 0	101284	•			10/01/2013	10/0//2013	10/16/2013		10/16/2013	359.06
	ralls		agreement 3-part	# 311435							



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 Pa	iyabie 6053031	alovos	Daid by Chack		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(200.90)
1104 - Big R Stores	0033031	gloves	Paid by Check # 311444		10/03/2013	10/0//2013	10/0//2013	10/10/2013	(309.89)
1104 - Big R Stores	6053031	gloves	Paid by Check		10/03/2013	10/07/2013	10/16/2013	10/16/2013	309.89
1219 - Community Health Care Center	B390007Y	Physical - Norman	# 311444 Paid by Check		08/06/2013	10/07/2013	10/07/2013	10/16/2013	(76.00)
1219 - Community Health Care Center	D3700071	Johnson	# 311463		00/00/2013	10/0//2013	10/0//2013	10/10/2013	(70.00)
1219 - Community Health Care Center	B390007Y	Physical - Norman	Paid by Check		08/06/2013	10/07/2013	10/16/2013	10/16/2013	76.00
1606 - Michael Brothers Inc	10824	Johnson 2014-29	# 311463 Paid by Check		09/04/2013	10/09/2013	10/09/2013	10/16/2013	(62,410.00)
1000 - Wildriger Drottlers The	10024	2014-27	# 311500		07/04/2013	10/0//2013	10/0//2013	10/ 10/2013	(02,410.00)
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check		09/04/2013	10/09/2013	10/16/2013	10/16/2013	62,410.00
1061 - National Laundry	55562/2251	mat bb frost, kitchen	# 311500 Paid by Check		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(31.23)
Too Tradional Education	0000272201	mat bb most, memori	# 311512		10/00/2010	10/07/2010	10/0//2010	16/ 16/2016	(01.20)
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check		10/08/2013	10/09/2013	10/16/2013	10/16/2013	31.23
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	# 311512 Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(30.70)
Ç			# 311524						, ,
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check		10/04/2013	10/07/2013	10/16/2013	10/16/2013	30.70
1084 - Probuild	1644103	starter strip, snacks	# 311524 Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(48.89)
		p,	# 311526						, ,
1084 - Probuild	1644103	starter strip, snacks	Paid by Check # 311526		10/04/2013	10/07/2013	10/16/2013	10/16/2013	48.89
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(70.00)
,			# 311528						, ,
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013	10/16/2013	70.00
1230 - Allegra Print & Imaging of Great	101285	fiber patch tag	Paid by Check		10/07/2013	10/14/2013	10/14/2013	10/23/2013	(208.40)
Falls			# 311627						, ,
1230 - Allegra Print & Imaging of Great Falls	101285	fiber patch tag	Paid by Check # 311627		10/07/2013	10/14/2013	10/23/2013	10/23/2013	208.40
1554 - Bug Doctor	0607	pest control	Paid by Check		09/25/2013	10/17/2013	10/17/2013	10/23/2013	(22.50)
			# 311636						
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/23/2013	10/23/2013	22.50
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1			10/01/2013	10/15/2013	10/15/2013	10/23/2013	(13.50)
		3 October 2013	# 311641		10/01/0010	10/15/0010	10/00/0010	10/00/0010	
1102 - CenturyLink	/2/8390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013	10/23/2013	13.50
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(26.92)
1000 Chart Falls Davies & County C	11 107/00	Author Manage	# 311665		10/11/0010	10/1//0010	10/02/0012	10/00/0010	27.22
1299 - Great Falls Paper & Supply Company	1148/600	toilet tissue	Paid by Check # 311665		10/11/2013	10/16/2013	10/23/2013	10/23/2013	26.92
			011000						



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 Pa	*								
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check # 311695		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(31.23)
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check # 311695		10/15/2013	10/16/2013	10/23/2013	10/23/2013	31.23
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(10.50)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013	10/23/2013	10.50
1078 - Pickwicks Office City	5362250		Paid by Check # 311701		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(19.22)
1078 - Pickwicks Office City	5362250		Paid by Check # 311701		10/11/2013	10/14/2013	10/23/2013	10/23/2013	19.22
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(11.05)
1078 - Pickwicks Office City	5362251	can liners	# 311701 Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013	10/23/2013	11.05
1103 - WCS Telecom	21434732	September 2013	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(9.64)
1103 - WCS Telecom	21434732	telephone line charges September 2013	Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	9.64
1601 - The Chemnet Consortium Inc	76123	telephone line charges Drug Testing for CDL	Paid by Check		10/09/2013	10/22/2013	10/22/2013	10/30/2013	(50.00)
1601 - The Chemnet Consortium Inc	76123	employee Drug Testing for CDL	# 311871 Paid by Check		10/09/2013	10/22/2013	10/30/2013	10/30/2013	50.00
1062 - Advanced Litho Printing	62738	employee holiday cards,	# 311871 Paid by Check		10/21/2013	10/25/2013	10/25/2013	10/30/2013	(700.00)
1062 - Advanced Litho Printing	62738	brochures printing holiday cards,	# 311769 Paid by Check		10/21/2013	10/25/2013	10/30/2013	10/30/2013	700.00
1217 - Cascade County	1620	brochures printing printing window	# 311769 Paid by Check		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(112.88)
1217 - Cascade County	1620	envelopes printing window	# 311788 Paid by Check		10/22/2013	10/25/2013	10/30/2013	10/30/2013	112.88
1891 - Eager Beaver Janitorial Service	1323	envelopes janitorial services	# 311788 Paid by Check		10/16/2013	10/25/2013	10/25/2013	10/30/2013	(343.64)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	# 311801 Paid by Check		10/16/2013	10/25/2013	10/30/2013	10/30/2013	343.64
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	# 311801 Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(22.40)
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	# 311815 Paid by Check		10/18/2013	10/22/2013	10/30/2013	10/30/2013	22.40
1105 - Johnson Madison Lumber Co Inc	736945	master lock 3ka key	# 311815 Paid by Check		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(105.76)
1105 - Johnson Madison Lumber Co Inc	736945	master lock 3ka key	# 311824 Paid by Check		10/23/2013	10/25/2013	10/30/2013	10/30/2013	105.76
			# 311824	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 58	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works Division 584 - Sanitation Commercial										
Object 42190 - Other Office		torials								
1104 - Big R Stores	6053031	gloves	Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16	/2013	154.94
1104 Big it Stores	0000001	gioves	# 311444		10/03/2013	10/0//2013	10/07/2013	10/10	72013	104.74
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inve	oice Transactions 1	-	\$154.94
Object 42290 - Other Opera	ting Supplies									
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check # 311500		09/04/2013	10/09/2013	10/09/2013	10/16	/2013	34,795.00
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/07/2013	10/16.	/2013	15.35
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check # 311665		10/11/2013	10/16/2013	10/16/2013	10/23	/2013	13.46
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen refills			10/11/2013	10/14/2013	10/14/2013	10/23	/2013	9.61
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23	/2013	5.53
1217 - Cascade County	1620	printing window envelopes	Paid by Check # 311788		10/22/2013	10/25/2013	10/25/2013	10/30	/2013	56.44
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/22/2013	10/30	/2013	11.20
				12290 - Other	Operating Su	pplies Totals	Inve	oice Transactions 7	-	\$34,906.59
Object 42390 - Other Repai	r & Maintenand	ce Supplies								
1084 - Probuild	1644103	starter strip, snacks	Paid by Check # 311526		10/04/2013	10/07/2013	10/07/2013	10/16	/2013	48.89
1105 - Johnson Madison Lumber Co Inc	736945	master lock 3ka key	Paid by Check # 311824		10/23/2013	10/25/2013	10/25/2013	10/30	/2013	105.76
		Objec	t 42390 - Othe	er Repair & Ma	intenance Su	pplies Totals	Inv	oice Transactions 2	_	\$154.65
Object 43210 - Printing, For	ms, Etc									
1230 - Allegra Print & Imaging of Great Falls	101284	work order pads, agreement 3-part	Paid by Check # 311435		10/01/2013	10/07/2013	10/07/2013	10/16	/2013	179.53
1230 - Allegra Print & Imaging of Great Falls	101285	fiber patch tag	Paid by Check # 311627		10/07/2013	10/14/2013	10/14/2013	10/23	/2013	104.20
1062 - Advanced Litho Printing	62738	holiday cards, brochures printing	Paid by Check # 311769		10/21/2013	10/25/2013	10/25/2013	10/30	/2013	350.00
		, ,	0	bject 43210 - l	Printing, Form	s, Etc Totals	Inve	oice Transactions 3	-	\$633.73
Object 43310 - Publication	Formal & Legal	Notices								
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013	10/16	/2013	64.44
Object 42440 Talenter			ject 43310 - P u	ıblication For	mal & Legal N	otices Totals	Inve	oice Transactions 1	_	\$64.44
Object 43410 - Telephone 1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23	/2013	6.75



1120191111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5410 - Sanitation										
Department 31 - Public Works	:-1									
Division 584 - Sanitation Commerc Object 43410 - Telephone										
1103 - WCS Telecom	21434732	September 2013	Paid by Check		10/01/2013	10/15/2013	10/15/2013	1	10/23/2013	4.8
1103 - WC3 Telecom	21434732	telephone line charges			10/01/2013	10/13/2013	10/13/2013	,	10/23/2013	4.0
		toropriorio into orial god	" 011700	Object	43410 - Tele	phone Totals	Inv	oice Transactions	2	\$11.5
Object 43445 - Private Sa	nitation Disposa	I								
1474 - Montana Waste Systems Inc	13483	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	}	10/16/2013	22,071.5
		Monthly Charges	# 311584	MAE Differen	C!tti Di		Local	-1 T	4	#22.074.F
Object 42560 Medical C			Object 43	8445 - Private	Sanitation Dis	sposal Totals	Inv	oice Transactions	5 1	\$22,071.5
Object 43560 - Medical S olution 1601 - The Chemnet Consortium Inc	75871	CDI Employee Drug	Daid by Chaak		09/18/2013	10/11/2013	10/11/2012	•	10/16/2013	50.0
1601 - The Cheminet Consolitum Inc	/58/1	CDL Employee Drug and Alcohol testing	Paid by Check # 311546		09/18/2013	10/11/2013	10/11/2013	•	10/16/2013	50.0
1601 - The Chemnet Consortium Inc	76020	CDL Employees Drug	Paid by Check		09/30/2013	10/11/2013	10/11/2013	}	10/16/2013	25.0
		and Alcohol Testing	# 311546							
1219 - Community Health Care Center	B390007Y	Physical - Norman	Paid by Check		08/06/2013	10/07/2013	10/07/2013	}	10/16/2013	38.0
		Johnson	# 311463	OLI LABECI					0	
Object 42620 Maintenan				Object 4356) - Medical Se	rvices Totals	Inv	oice Transactions	3	\$113.0
Object 43630 - Maintena	_	ment lele frank leitalene	Daid by Chaal		10/00/2012	10/00/2012	10/00/2012		10/1//2012	15 /
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/09/2013	•	10/16/2013	15.6
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check		09/30/2013	10/09/2013	10/09/2013	}	10/16/2013	35.0
			# 311528							
1554 - Bug Doctor	0607	pest control	Paid by Check		09/25/2013	10/17/2013	10/17/2013	}	10/23/2013	11.2
10/1 National Lauredon	F7001/00F1	ment lele franct and att.	# 311636		10/15/2012	10/1//2012	10/1//2015		10/22/2012	15 /
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check # 311695		10/15/2013	10/16/2013	10/16/2013	•	10/23/2013	15.6
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check		10/16/2013	10/25/2013	10/25/2013	}	10/30/2013	171.8
		,	# 311801							
			Object 4	13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	5	\$249.3
Object 43735 - Meals In (,									
1897 - Petty Cash	10172013PWA	· · · y · · · ·	Paid by Check		10/17/2013	10/15/2013	10/15/2013	3	10/23/2013	10.5
		reimbursement	# 311742	Object 45	72F Monle I	n City Totale	Love	oloo Troponations	. 1	¢10 E
			Div	bject 43 ision 584 - Sar	3735 - Meals I			oice Transactions oice Transactions		\$10.5 \$58,370.3
Division 585 - Sanitation Residenti	al		DIV	151011 304 - 3a1	illation Comm	ierciai Totais	IIIV	OICE TTAITSACTIONS	20	\$30,370.3
Object 42190 - Other Offi		nterials								
1104 - Big R Stores	6053031	gloves	Paid by Check		10/03/2013	10/07/2013	10/07/2013	1	10/16/2013	154.9
Tro Ply Rotores	0000001	giovos	# 311444		10/00/2010	10/0//2010	10/0//2010	,	10/10/2010	101.7
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	: 1	\$154.9
Object 42290 - Other Ope	erating Supplies									
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check		09/04/2013	10/09/2013	10/09/2013	}	10/16/2013	27,615.0
			# 311500							



	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	tina Cumulias								
Object 42290 - Other Opera 1078 - Pickwicks Office City	5359290	chiarmat uch driva	Daid by Chack		10/04/2013	10/07/2013	10/07/2012	10/16/2013	15.35
1076 - Pickwicks Office City	5559290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/0//2013	10/0//2013	10/10/2013	10.50
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check # 311665		10/11/2013	10/16/2013	10/16/2013	10/23/2013	13.46
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen refills	Paid by Check # 311701		10/11/2013	10/14/2013	10/14/2013	10/23/2013	9.61
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	5.52
1217 - Cascade County	1620	printing window envelopes	Paid by Check # 311788		10/22/2013	10/25/2013	10/25/2013	10/30/2013	56.44
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/22/2013	10/30/2013	11.20
			Object 4	2290 - Other (Operating Su	pplies Totals	Invo	ice Transactions 7	\$27,726.58
Object 43210 - Printing, For	•								
Falls	101284	work order pads, agreement 3-part	Paid by Check # 311435		10/01/2013	10/07/2013	10/07/2013	10/16/2013	179.53
1230 - Allegra Print & Imaging of Great Falls	101285	fiber patch tag	Paid by Check # 311627		10/07/2013	10/14/2013	10/14/2013	10/23/2013	104.20
1062 - Advanced Litho Printing	62738	holiday cards, brochures printing	Paid by Check # 311769		10/21/2013	10/25/2013	10/25/2013	10/30/2013	350.00
			0	bject 43210 - P	rinting, Form	s, Etc Totals	Invo	ice Transactions 3	\$633.73
Object 43310 - Publication I	_								
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642				10/10/2013	10/10/2013	10/16/2013	64.44
		Ob	ject 43310 - P u	iblication Form	ial & Legal No	otices Totals	Invo	ice Transactions 1	\$64.44
Object 43410 - Telephone	707000010 110	40/707000000000000				10/15/0010	10/15/0010	10/00/0010	
,	/2/8390/Oct13	4067278390908B/Oct1 3 October 2013	# 311641		10/01/2013	10/15/2013	10/15/2013	10/23/2013	6.75
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013	10/23/2013	4.82
				Object 4	43410 - Teleր	hone Totals	Invo	ice Transactions 2	\$11.57
Object 43445 - Private Sanit									
1474 - Montana Waste Systems Inc	13483	September 2013 Monthly Charges	Paid by Check # 311584		09/30/2013	10/09/2013	10/09/2013	10/16/2013	47,123.59
			Object 43	445 - Private S	Sanitation Dis	posal Totals	Invo	ice Transactions 1	\$47,123.59
Object 43560 - Medical Serv									
1601 - The Chemnet Consortium Inc	75871	CDL Employee Drug and Alcohol testing	Paid by Check # 311546		09/18/2013	10/11/2013	10/11/2013	10/16/2013	170.00
1601 - The Chemnet Consortium Inc	76020	CDL Employees Drug and Alcohol Testing	Paid by Check # 311546		09/30/2013	10/11/2013	10/11/2013	10/16/2013	25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residentia										
Object 43560 - Medical Se										
1219 - Community Health Care Center	B390007Y	Physical - Norman Johnson	Paid by Check # 311463		08/06/2013	10/07/2013	10/07/2013		16/2013	38.00
1601 - The Chemnet Consortium Inc	76123	Drug Testing for CDL employee	Paid by Check # 311871		10/09/2013	10/22/2013	10/22/2013	10/	/30/2013	50.00
				Object 4356	0 - Medical Se	ervices Totals	Invo	oice Transactions 4	_	\$283.00
Object 43630 - Maintenan	ce Agreements									
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/09/2013	10/	/16/2013	15.62
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/	/16/2013	35.00
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013	10/	/23/2013	11.25
1061 - National Laundry	57281/2251	mat bb frost, safety	Paid by Check # 311695		10/15/2013	10/16/2013	10/16/2013	10/	/23/2013	15.61
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/	/30/2013	171.82
			Object 4	13630 - Maint	enance Agree	ments Totals	Invo	oice Transactions 5	-	\$249.30
			Di	vision 585 - Sa	nitation Resid	lential Totals	Invo	oice Transactions 24	-	\$76,247.16
Division 588 - Recycling Center Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/	16/2013	14.79
		J		Object 434	420 - Electric	Utility Totals	Invo	oice Transactions 1	_	\$14.79
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/	16/2013	113.77
		, ,		Object	43430 - Gas	Utility Totals	Invo	oice Transactions 1	_	\$113.77
				Division 588	3 - Recycling (Center Totals	Invo	oice Transactions 2	_	\$128.56
				Departmer	nt 31 - Public \	Works Totals	Invo	oice Transactions 52	_	\$134,746.03
				Fur	nd 5410 - Sani	tation Totals	Invo	oice Transactions 110)	\$134,746.03



1,21,1111									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5710 - Electric Department 00 - Non-departmental									
Division 101 - Electric Object 43420 - Electric Ut	ility								
1901 - Southern Montana Electric G & T	SEPT13	Wire transfer for	Paid by EFT #		10/21/2013	10/21/2013	10/21/2013	10/21/2013	195,859.89
Cooperative Inc		electric - September 2013	56073						
01: 140404 7				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$195,859.89
Object 43424 - Transmiss 1901 - Southern Montana Electric G & T	SEPT13	Wire transfer for	Paid by EFT #		10/21/2013	10/21/2013	10/21/2013	10/21/2013	7,834.40
Cooperative Inc	SEPTIS	electric - September 2013	56073		10/21/2013	10/21/2013	10/21/2013	10/21/2013	7,034.40
			C	bject 43424 - 1				oice Transactions 1	\$7,834.40
					Division 101 - E l			oice Transactions 2	\$203,694.29
				Department 00	-			oice Transactions 2	\$203,694.29
Fund F711 - Swimming Pools					Fund 5710 - E l	iectric Totals	INV	oice Transactions 2	\$203,694.29
Fund 5711 - Swimming Pools Object 20110 - Accounts I	Pavahle								
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(3,635.21
	·	Monthly Charges	# 311576		07,00,2010	10,07,2010	.0/0//2010		(0,000.2.)
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10/16/2013	3,635.2
1139 - Northwestern Energy	0409308/Aug13	Monthly Charges August 2013 Monthly	# 311576 Paid by Check		09/05/2013	10/10/2013	10/10/2013	10/16/2013	(904.54
		Charges	# 311586						
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013	10/16/2013	904.54
1102 - CenturyLink	4549008/Oct13	4064549008036B/Oct1			10/01/2013	10/04/2013	10/04/2013	10/16/2013	(44.57
,		3	# 311461						•
1102 - CenturyLink	4549008/Oct13	4064549008036B/Oct1	Paid by Check # 311461		10/01/2013	10/04/2013	10/16/2013	10/16/2013	44.5
1100 - Great Falls Ace	1729391	light bulbs building	Paid by Check		10/04/2013	10/04/2013	10/04/2013	10/16/2013	(15.99
			# 311481						
1100 - Great Falls Ace	1729391	light bulbs building	Paid by Check # 311481		10/04/2013	10/04/2013	10/16/2013	10/16/2013	15.99
1144 - Masco	062932	janitorial supplies	Paid by Check		10/08/2013	10/04/2013	10/04/2013	10/16/2013	(151.74
			# 311497						
1144 - Masco	062932	janitorial supplies	Paid by Check # 311497		10/08/2013	10/04/2013	10/16/2013	10/16/2013	151.74
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check		09/19/2013	10/15/2013	10/15/2013	10/23/2013	(19.48
0,5	_	Charges	# 311751						-
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/23/2013	10/23/2013	19.48
1554 - Bug Doctor	1105/Sept13	September13 -pest	Paid by Check		10/11/2013	10/11/2013	10/11/2013	10/23/2013	(42.00
		control services Park & Rec facilities	,				= - 10		(12700



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	D 11								
Object 20110 - Accounts	1105/Sept13	Contombor12 nost	Doid by Chook		10/11/2012	10/11/2012	10/22/2012	10/22/2012	42.00
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park &	Paid by Check # 311636		10/11/2013	10/11/2013	10/23/2013	10/23/2013	42.00
		Rec facilities	<i>"</i> 311030						
1102 - CenturyLink	4523733/Oct13		Paid by Check		10/07/2013	10/14/2013	10/14/2013	10/23/2013	(40.49)
		3	# 311641						
1102 - CenturyLink	4523733/Oct13	4064523733341B/Oct1	,		10/07/2013	10/14/2013	10/23/2013	10/23/2013	40.49
1068 - General Distributing Co	00168734	3 CO2 beverage ecwp/3	# 311641 Paid by Check		09/30/2013	10/11/2013	10/11/2013	10/23/2013	(20.16)
1000 - General Distributing 60	00100754	cylinders rental	# 311662		07/30/2013	10/11/2013	10/11/2013	10/23/2013	(20.10)
		Acetylene - Park mnt	<i>"</i> 01.1002						
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3	Paid by Check		09/30/2013	10/11/2013	10/23/2013	10/23/2013	20.16
		cylinders rental	# 311662						
1100 Creek Falls Ass	1704171	Acetylene - Park mnt	Daid by Chaal		10/1//2012	10/14/2012	10/14/2012	10/22/2012	(11.00)
1100 - Great Falls Ace	1734171	winterizing ECWP supplies	Paid by Check # 311664		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(11.98)
1100 - Great Falls Ace	1734171	winterizing ECWP	Paid by Check		10/16/2013	10/14/2013	10/23/2013	10/23/2013	11.98
		supplies	# 311664						
1431 - Hawkins Inc	3523918RI	chemicals	Paid by Check		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(159.19)
4404	050001051		# 311667		40/40/0040	40/44/0040	10/00/0010	40/00/0040	150.10
1431 - Hawkins Inc	3523918RI	chemicals	Paid by Check # 311667		10/10/2013	10/14/2013	10/23/2013	10/23/2013	159.19
1144 - Masco	063014	janitorial supplies	Paid by Check		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(184.30)
masss	333311	Janitoriai oappiioo	# 311687		.07.1072010			10,20,2010	(101100)
1144 - Masco	063014	janitorial supplies	Paid by Check		10/16/2013	10/14/2013	10/23/2013	10/23/2013	184.30
			# 311687						
1075 - Mastercard Processing Center	9426/101813	various charges and	Paid by Check		10/18/2013	10/14/2013	10/14/2013	10/23/2013	(59.99)
1075 - Mastercard Processing Center	9426/101813	credits various charges and	# 311688 Paid by Check		10/18/2013	10/14/2013	10/23/2013	10/23/2013	59.99
1075 - Wastercard Frocessing Center	7420/101013	credits	# 311688		10/10/2013	10/ 14/ 2013	10/23/2013	10/23/2013	37.77
1104 - Big R Stores	6066871	nat lane lines	Paid by Check		10/23/2013	10/18/2013	10/18/2013	10/30/2013	(23.98)
			# 311778						
1104 - Big R Stores	6066871	nat lane lines	Paid by Check		10/23/2013	10/18/2013	10/30/2013	10/30/2013	23.98
1486 - Ferguson Enterprises Inc	1177367	drain line repair	# 311778 Paid by Check		10/09/2013	10/18/2013	10/18/2013	10/30/2013	(97.16)
1460 - Ferguson Enterprises inc	11//30/	urani ime repan	# 311808		10/09/2013	10/10/2013	10/16/2013	10/30/2013	(97.10)
1486 - Ferguson Enterprises Inc	1177367	drain line repair	Paid by Check		10/09/2013	10/18/2013	10/30/2013	10/30/2013	97.16
5		,	# 311808						
1177 - K-Mart	4124/102313	chemicals/bleach	Paid by Check		10/23/2013	10/18/2013	10/18/2013	10/30/2013	(5.38)
			# 311827		10/00/0010	10/10/0010	40/00/0040	40 (00 (0040	= 00
1177 - K-Mart	4124/102313	chemicals/bleach	Paid by Check # 311827		10/23/2013	10/18/2013	10/30/2013	10/30/2013	5.38
1412 - Kenco Security and Technology	1078999	alarm service for Nov	Paid by Check		11/01/2013	10/18/2013	10/18/2013	10/30/2013	(26.00)
	.0,0,,,	13	# 311828		, 0 ., 2010	. 3, 13, 2010	. 3/ 13/2313	10, 00, 2010	(20.00)
1412 - Kenco Security and Technology	1078999	alarm service for Nov	Paid by Check		11/01/2013	10/18/2013	10/30/2013	10/30/2013	26.00
-		13	# 311828						



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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 F	Payable									
1224 - Northwest Pipe Fittings Inc	2201482	Drain line repairs	Paid by Check # 311843		10/17/2013	10/18/2013	10/18/2013		10/30/2013	(51.32)
1224 - Northwest Pipe Fittings Inc	2201482	Drain line repairs	Paid by Check # 311843		10/17/2013	10/18/2013	10/30/2013		10/30/2013	51.32
Department C4 Pauls 9 Degreetier				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	36	\$0.00
Department 64 - Park & Recreation	- ule									
Division 671 - Electric City Water Pa										
Object 42220 - Chemical ,		• •	Daid by Chaal		00/20/2012	10/11/2012	10/11/2012		10/22/2012	20.17
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3 cylinders rental Acetylene - Park mnt	Paid by Check # 311662		09/30/2013	10/11/2013	10/11/2013		10/23/2013	20.16
		3	Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions	1	\$20.16
Object 42350 - Building Pa	arts		,	•	'					
1100 - Great Falls Ace	1734171	winterizing ECWP supplies	Paid by Check # 311664		10/16/2013	10/14/2013	10/14/2013		10/23/2013	11.98
				Object 423	350 - Building	Parts Totals	Invo	ice Transactions	1	\$11.98
Object 43410 - Telephone										
1102 - CenturyLink	4549008/Oct13	4064549008036B/Oct1 3	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	44.57
				Object	43410 - Tele _l	phone Totals	Invo	ice Transactions	1	\$44.57
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013		10/16/2013	904.54
				Object 434	20 - Electric	Utility Totals	Invo	ice Transactions	1	\$904.54
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576				10/09/2013		10/16/2013	2,896.49
				Object	43430 - Gas	Utility Totals	Invo	ice Transactions	1	\$2,896.49
Object 43590 - Other Prof										
1412 - Kenco Security and Technology	1078999	alarm service for Nov 13	Paid by Check # 311828		11/01/2013	10/18/2013	10/18/2013		10/30/2013	26.00
		Object 43	3590 - Other Pro				Invo	ice Transactions	1	\$26.00
			Divis	ion 671 - Elect	ric City Wate	r Park Totals	Invo	ice Transactions	6	\$3,903.74
Division 673 - Natatorium Pool										
Object 42220 - Chemical ,	Lab & Medical S	upplies								
1431 - Hawkins Inc	3523918RI	chemicals	Paid by Check # 311667		10/10/2013	10/14/2013	10/14/2013		10/23/2013	159.19
1177 - K-Mart	4124/102313	chemicals/bleach	Paid by Check # 311827		10/23/2013	10/18/2013	10/18/2013		10/30/2013	5.38
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Invo	ice Transactions	2	\$164.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Department 64 - Park & Recreation									
Division 673 - Natatorium Pool Object 42290 - Other Ope	orating Supplies								
1075 - Mastercard Processing Center	9426/101813	various charges and	Paid by Check		10/18/2013	10/14/2013	10/14/2013	10/23/2013	59.99
1075 - Wastercard Processing Center	7420/101013	credits	# 311688		10/10/2013	10/ 14/ 2013	10/14/2013	10/23/2013	37.77
			Object 4	12290 - Other	Operating Su	pplies Totals	Inve	oice Transactions 1	\$59.99
Object 42330 - Machinery	y & Equipment Pa	rts							
1104 - Big R Stores	6066871	nat lane lines	Paid by Check # 311778		10/23/2013	10/18/2013	10/18/2013	10/30/2013	23.98
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Inve	oice Transactions 1	\$23.98
Object 42350 - Building F	Parts								
1100 - Great Falls Ace	1729391	light bulbs building	Paid by Check # 311481		10/04/2013	10/04/2013	10/04/2013	10/16/2013	15.99
1144 - Masco	062932	janitorial supplies	Paid by Check # 311497		10/08/2013	10/04/2013	10/04/2013	10/16/2013	151.74
1144 - Masco	063014	janitorial supplies	Paid by Check # 311687		10/16/2013	10/14/2013	10/14/2013	10/23/2013	184.30
1224 - Northwest Pipe Fittings Inc	2201482	Drain line repairs	Paid by Check # 311843		10/17/2013	10/18/2013	10/18/2013	10/30/2013	51.32
				Object 423	350 - Building	Parts Totals	Invo	oice Transactions 4	\$403.35
Object 43410 - Telephone	е								
1102 - CenturyLink	4523733/Oct13	4064523733341B/Oct1 3	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013	10/23/2013	40.49
				Object	43410 - Tele _l	phone Totals	Invo	oice Transactions 1	\$40.49
Object 43430 - Gas Utility	*								
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576			10/09/2013			514.00
				Object	43430 - Gas	Utility Totals	Inve	oice Transactions 1	\$514.00
Object 43610 - Grounds &	•	0 1 1 10 1	D : 1.1 OI 1		10/11/0010	40/44/0040	40/44/0040	10/00/0010	40.00
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park & Rec facilities	Paid by Check # 311636		10/11/2013	10/11/2013	10/11/2013	10/23/2013	42.00
1486 - Ferguson Enterprises Inc	1177367	drain line repair	Paid by Check # 311808		10/09/2013	10/18/2013	10/18/2013	10/30/2013	97.16
				3610 - Ground	ds & Improve	ments Totals	Inve	oice Transactions 2	\$139.16
					3 - Natatoriun			pice Transactions 12	\$1,345.54
Division 675 - Neighborhood Pools									
Object 43420 - Electric U	tility								
1139 - Northwestern Energy	0410037/Aug13	Aug 2013 Monthly	Paid by Check		09/19/2013	10/15/2013	10/15/2013	10/23/2013	19.48
		Charges	# 311751	Ob! #5	120 El	Hallian Total	1.	alaa Taanaaatians 1	440.40
				Object 43 4	120 - Electric	Utility Totals	Inve	oice Transactions 1	\$19.48



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Swimming Pools										
	64 - Park & Recreation 75 - Neighborhood Pools										
	Object 43430 - Gas Utility										
	West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	224.72
1207 Energy	West Nessardes into	002070700010	Monthly Charges	# 311576		0770072010	10/0//2010	10/07/2010		10/10/2010	
			, ,		,	43430 - Gas	•	Inv	oice Transactions	1	\$224.72
					Division 675 - I				oice Transactions		\$244.20
					Department 64				oice Transactions	_	\$5,493.48
- LE300 0	M4.00				Fund 571	1 - Swimming	Pools Totals	Inv	oice Transactions	56	\$5,493.48
)11 Dispatch Center Object 20110 - Accounts Pa	avablo									
	West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(18.00)
1207 - Elicigy	West Resources me	002070/3cp13	Monthly Charges	# 311576		07/30/2013	10/0//2013	10/07/2013		10/10/2013	(10.00)
1209 - Energy	West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013		10/16/2013	18.00
4400 N II		0.4007050/4110	Monthly Charges	# 311576		00/45/0040	10/10/0010	40/40/0040		10/1/10010	(0.10, 0.7)
1139 - Northw	estern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013		10/16/2013	(248.27)
1139 - Northw	vestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/16/2013		10/16/2013	248.27
		13	ŭ ŭ	# 311586							
1198 - Cascad	le Electric Co Inc	34896	3 pole 80 amp CB	Paid by Check		09/12/2013	10/10/2013	10/10/2013		10/16/2013	(578.00)
1108 - Cascad	le Electric Co Inc	34896	3 pole 80 amp CB	# 311456 Paid by Check		09/12/2013	10/10/2013	10/16/2013		10/16/2013	578.00
1170 - Cascau	ic Electric 60 mic	34070	5 poic oo amp cb	# 311456		07/12/2013	10/10/2013	10/10/2013		10/10/2013	370.00
1102 - Century	yLink	8663639/OCT1	4068663639001M/OCT	,		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(155.65)
1100 0 to	of total	3	13	# 311461		10/01/0010	10/10/2012	10/1//2012		10/1//2012	155 / 5
1102 - Century	yLink	8663639/OCT1 3	4068663639001M/OCT 13	# 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	155.65
1102 - Century	yLink	4523861/OCT1		Paid by Check		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(45.66)
Ĩ	•	3	13	# 311461							
1102 - Century	yLink	4523861/OCT1				10/01/2013	10/10/2013	10/16/2013		10/16/2013	45.66
1102 - Century	vl ink	3 4523690/OCT1	13 4064523690076M/OCT	# 311461 Paid by Check		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(94.95)
1102 Octivary	yenik	3	13	# 311461		10/01/2013	10/10/2013	10/10/2013		10/10/2013	(74.75)
1102 - Century	yLink	4523690/OCT1	4064523690076M/OCT			10/01/2013	10/10/2013	10/16/2013		10/16/2013	94.95
1100 0	ad Sala	3	13	# 311461		10/01/0010	10/10/2012	10/10/2012		10/1//2012	(202.47)
1102 - Century	yLIIIK	4420395/OCT1 3	4064420395110M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(292.47)
1102 - Century	yLink	4420395/OCT1	4064420395110M/OCT			10/01/2013	10/10/2013	10/16/2013		10/16/2013	292.47
Ĭ	-	3	13	# 311461							
1102 - Century	yLink	4520967/OCT1		Paid by Check		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(91.30)
		3	13	# 311461							



Fund 5720 - 911 Dispatch Center Object 20110 - Accounts Payabl 1102 - CenturyLink 4520	0967/OCT1	4064520967535M/OCT	D : 11 OL 1					
1102 - CenturyLink 4520	0967/OCT1	4064520967535M/OCT	D : 1.1 OI 1					
,		4064520967535WI/OCT		10/01/2012	10/10/2012	10/1//2012	10/1//2013	01.20
3	5270/OCT1	13	# 311461	10/01/2013	10/10/2013	10/16/2013	10/16/2013	91.30
1102 - CenturyLink 7275	33/0/0011	4067275370599B/OCT		10/01/2013	10/10/2013	10/10/2013	10/16/2013	(31.00)
3		13	# 311461					
1102 - CenturyLink 7275	5370/OCT1	4067275370599B/OCT 13	Paid by Check # 311461	10/01/2013	10/10/2013	10/16/2013	10/16/2013	31.00
	7386/OCT1	4064527386386M/OCT		10/01/2013	10/10/2013	10/10/2013	10/16/2013	(45.66)
3		13	# 311461					(1111)
· · · · · · · · · · · · · · · · · · ·	7386/OCT1	4064527386386M/OCT		10/01/2013	10/10/2013	10/16/2013	10/16/2013	45.66
3 1102 - CenturyLink 452'	7385/OCT1	13 4064527385385M/OCT	# 311461 Paid by Check	10/01/2013	10/10/2013	10/10/2013	10/16/2013	(45.66)
3	730370011	13	# 311461	10/01/2013	10/10/2013	10/10/2013	10/10/2013	(43.00)
,	7385/OCT1	4064527385385M/OCT	,	10/01/2013	10/10/2013	10/16/2013	10/16/2013	45.66
3	10001	13 PO 81 GF 911	# 311461	00/2//2012	10/10/2012	10/10/2012	10/1//2013	(14.457.00)
1830 - Nelson Architects LLC 130	18001	Emergency Call Center	Paid by Check # 311514	08/26/2013	10/10/2013	10/10/2013	10/16/2013	(14,456.00)
		interior remodel	,, 011011					
1830 - Nelson Architects LLC 130	18001	PO 81 GF 911	Paid by Check	08/26/2013	10/10/2013	10/16/2013	10/16/2013	14,456.00
		Emergency Call Center interior remodel	# 311514					
1830 - Nelson Architects LLC 130°	18002	PO 81 GF 911	Paid by Check	09/30/2013	10/10/2013	10/10/2013	10/16/2013	(1,807.00)
1000 11010011 / 110111100110 220 100	.0002	Emergency Call Center		0770072010		10/10/2010	.0, .0, 20 .0	(1,007,00)
1000 111 1 111 1 110		interior remodel	5	00/00/00/0	10/10/10010	10/1/2010	10/1/ /0010	4 007 00
1830 - Nelson Architects LLC 130	18002	PO 81 GF 911 Emergency Call Center	Paid by Check	09/30/2013	10/10/2013	10/16/2013	10/16/2013	1,807.00
		interior remodel	# 311314					
2382 - Watson Furniture Group Inc 0000	054738	PO 77 Synergy 2	Paid by Check	09/30/2013	10/10/2013	10/10/2013	10/16/2013	(10,190.40)
		Center Lift Fixed	# 311558					
2382 - Watson Furniture Group Inc 0000	054738	Dispatch Console PO 77 Synergy 2	Paid by Check	09/30/2013	10/10/2013	10/16/2013	10/16/2013	10,190.40
2302 - Watson Furniture Group Inc. 0000	034730	Center Lift Fixed	# 311558	07/30/2013	10/10/2013	10/10/2013	10/10/2013	10,170.40
		Dispatch Console						
9	D08201901	406D082019019-13280	,	10/07/2013	10/14/2013	10/14/2013	10/23/2013	(1,660.00)
9132	2	Oct 13 High speed Fiber	# 311642					
1102 - CenturyLink 406l	D08201901	406D082019019-13280	Paid by Check	10/07/2013	10/14/2013	10/23/2013	10/23/2013	1,660.00
9132	2	Oct 13 High speed	# 311642					
107E Masterpard Processing Center (20)	7/101/12	Fiber	Doid by Chook	10/14/2012	10/14/2012	10/14/2012	10/22/2012	(2 517 24)
1075 - Mastercard Processing Center 630	7/101613	Newegg, Staples, Home Depot	Paid by Check # 311688	10/16/2013	10/14/2013	10/14/2013	10/23/2013	(2,517.34)
1075 - Mastercard Processing Center 630	7/101613	•	Paid by Check	10/16/2013	10/14/2013	10/23/2013	10/23/2013	2,517.34
	00/01/07-	Depot	# 311688	00/00/00/	40/44/00:5	40/44/00:-	40 100 15 - : -	(0.7(0.77)
1214 - TD&H Engineering 3419	99/911CTR	Asbestos & LBP testing	Paid by Check # 311721	09/30/2013	10/14/2013	10/14/2013	10/23/2013	(2,760.00)
		at 911 CTR	# 311/21					



11(01)11111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts	Payable									
1214 - TD&H Engineering	34199/911CTR	Asbestos & LBP testing at 911 CTR	Paid by Check # 311721		09/30/2013	10/14/2013	10/23/2013	10	0/23/2013	2,760.00
1102 - CenturyLink	4064578700/O CT13	4064578700267B/Oct1 3 PO 31	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013	10	0/30/2013	(5,755.10)
1102 - CenturyLink	4064578700/O CT13	4064578700267B/Oct1 3 PO 31			10/10/2013	10/22/2013	10/30/2013	10	0/30/2013	5,755.10
1915 - Highline Communications	GFPD/102413	PO 75 Install 50' Tower at 911 Ctr			10/24/2013	10/22/2013	10/22/2013	10	0/30/2013	(23,600.00)
1915 - Highline Communications	GFPD/102413	PO 75 Install 50' Tower at 911 Ctr			10/24/2013	10/22/2013	10/30/2013	10	0/30/2013	23,600.00
1075 - Mastercard Processing Center	6307/102113	Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	10	0/30/2013	(788.08)
1075 - Mastercard Processing Center	6307/102113	Hardees CR13- 35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/30/2013	10	0/30/2013	788.08
		7.1.1.d2,0tap		Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions 40	0 -	\$0.00
Department 21 - Police Division 313 - Dispatch Object 42190 - Other Offi	ce Supplies & Ma	nterials								
1075 - Mastercard Processing Center	6307/101613	Newegg,Staples,Home Depot	Paid by Check # 311688		10/16/2013	10/14/2013	10/14/2013	10	0/23/2013	634.97
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions 1	-	\$634.97
Object 42290 - Other Ope	rating Supplies									
1214 - TD&H Engineering	34199/911CTR	Asbestos & LBP testing at 911 CTR	Paid by Check # 311721		09/30/2013	10/14/2013	10/14/2013	10	0/23/2013	2,760.00
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions 1	_	\$2,760.00
Object 43412 - Fax & Oth										
1102 - CenturyLink	406D08201901 9132	406D082019019-13280 Oct 13 High speed Fiber	Paid by Check # 311642		10/07/2013	10/14/2013	10/14/2013	10	0/23/2013	1,660.00
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Invo	oice Transactions 1	_	\$1,660.00
Object 43417 - Dispatch (
1102 - CenturyLink	8663639/OCT1 3	4068663639001M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10	0/16/2013	155.65
1102 - CenturyLink	4523861/OCT1 3	4064523861232M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10	0/16/2013	45.66
1102 - CenturyLink		4064523690076M/OCT			10/01/2013	10/10/2013	10/10/2013	10	0/16/2013	94.95
1102 - CenturyLink		4064420395110M/OCT			10/01/2013	10/10/2013	10/10/2013	10	0/16/2013	292.47
1102 - CenturyLink	•	4064520967535M/OCT 13			10/01/2013	10/10/2013	10/10/2013	10	0/16/2013	91.30



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fund 5720 - 911 Dispatch Center									
Department 21 - Police									
Division 313 - Dispatch	- Ct								
Object 43417 - Dispatch		404727E270E00D/OCT	Doid by Chook		10/01/2012	10/10/2012	10/10/2012	10/14/2012	21.0
102 - CenturyLink	7275370/OCT1 3	4067275370599B/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013	31.0
102 - CenturyLink			Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013	45.60
102 - CenturyLink	4527385/OCT1 3	4064527385385M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013	45.60
102 - CenturyLink	4064578700/O CT13	4064578700267B/Oct1 3 PO 31	Paid by Check # 311791			10/22/2013			5,755.10
			Obje	ct 43417 - Dis	patch Control	Lines Totals	Invo	pice Transactions 9	\$6,557.4
Object 43420 - Electric	*	A	Dalah ke Ok		00/15/0010	10/10/2012	10/10/0010	10/1//2012	242.0
39 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	248.2
	13		# 311300	Object 434	20 - Electric I	Utility Totals	Inve	pice Transactions 1	\$248.2
Object 43430 - Gas Utili	itv					ouncy rotals	1110	Transactions 1	Ψ2 10.2
209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	10/16/2013	18.0
		, ,		Object	43430 - Gas I	Utility Totals	Invo	oice Transactions 1	\$18.0
Object 43590 - Other Pr	rofessional Services	s Miscellaneous							
330 - Nelson Architects LLC	13018001	PO 81 GF 911 Emergency Call Center interior remodel	Paid by Check # 311514		08/26/2013	10/10/2013	10/10/2013	10/16/2013	14,456.0
30 - Nelson Architects LLC	13018002	PO 81 GF 911 Emergency Call Center interior remodel	Paid by Check # 311514		09/30/2013	10/10/2013	10/10/2013	10/16/2013	1,807.0
82 - Watson Furniture Group Inc	000054738	PO 77 Synergy 2 Center Lift Fixed Dispatch Console	Paid by Check # 311558		09/30/2013	10/10/2013	10/10/2013	10/16/2013	10,190.4
15 - Highline Communications	GFPD/102413	PO 75 Install 50' Tower at 911 Ctr	Paid by Check # 311816		10/24/2013	10/22/2013	10/22/2013	10/30/2013	23,600.0
		Object 43!	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	oice Transactions 4	\$50,053.4
Object 43620 - Building	•								
198 - Cascade Electric Co Inc	34896	3 pole 80 amp CB	Paid by Check # 311456		09/12/2013				578.0
			Object	43620 - Build	ling Repair &	Maint Totals	Invo	pice Transactions 1	\$578.0
Object 43640 - Machine			5		10/1/10010	10/11/10010		40/00/0040	
075 - Mastercard Processing Center	6307/101613	55, 1			10/16/2013	10/14/2013	10/14/2013	10/23/2013	1,882.3
775 - Mastercard Processing Center	6307/102113	Depot Hardees CR13- 35131,Hm Dep,Sams	# 311688 Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013	10/30/2013	788.0
		Amaz,Stap	Machines C.	Taviana ant Da	aniu O Maiota	manaa Takala	1	sias Transcations 2	#2 / 70 /
		Object 43640 -	Machinery & I	quipment Rep	oair & Maintei	nance Lotals	Invo	pice Transactions 2	\$2,670.4



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und 5720 - 911 Dispatch Center									
Department 21 - Police									
					ision 313 - Dis			oice Transactions 21	\$65,180.54
					partment 21 -			oice Transactions 21	\$65,180.54
				Fund 5720 - 9	11 Dispatch C	Center Totals	Invo	oice Transactions 61	\$65,180.54
Fund 5725 - Parking									
Object 20110 - Accounts Pa	*								
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/16/2013	(116.17)
1139 - Northwestern Energy	_	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013	10/16/2013	116.17
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013	(32.46)
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/16/2013	10/16/2013	32.46
1077 - A to Z Lock & Key	35687	service call North 4	Paid by Check # 311432		10/02/2013	10/10/2013	10/10/2013	10/16/2013	(52.50)
1077 - A to Z Lock & Key	35687	service call North 4	Paid by Check # 311432		10/02/2013	10/10/2013	10/16/2013	10/16/2013	52.50
1762 - Affordable Sprinklers LLC	284	Sprinkler winterization Parking program	Paid by Check # 311433		10/03/2013	10/10/2013	10/10/2013	10/16/2013	(330.00)
1762 - Affordable Sprinklers LLC	284	Sprinkler winterization Parking program	# 311433 Paid by Check # 311433		10/03/2013	10/10/2013	10/16/2013	10/16/2013	330.00
1199 - Consolidated Electrical Distributors	2808637573	HID Lamps	# 311433 Paid by Check # 311464		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(276.00)
1199 - Consolidated Electrical Distributors	2808637573	HID Lamps	# 311464 Paid by Check # 311464		09/30/2013	10/10/2013	10/16/2013	10/16/2013	276.00
1203 - Glacier State Electric Supply	78246	BZ2RW80A2N	Paid by Check # 311479		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(13.95)
1203 - Glacier State Electric Supply	78246	BZ2RW80A2N	Paid by Check # 311479		10/09/2013	10/10/2013	10/16/2013	10/16/2013	13.95
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(101.30)
1075 - Mastercard Processing Center	1331/093013	toner cartridges and recruit costs	Paid by Check # 311498		09/30/2013	10/10/2013	10/16/2013	10/16/2013	101.30
1102 - CenturyLink	4542278/OCT1 3	4064542278010B/OCT	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013	10/23/2013	(110.52)
1102 - CenturyLink	4542278/OCT1	4064542278010B/OCT	Paid by Check # 311641		10/01/2013	10/16/2013	10/23/2013	10/23/2013	110.52
1129 - State of Montana	Sept2013GF	329 Parking Tickets Sept 1-30 2013	# 311041 Paid by Check # 311752		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(26.32)
1129 - State of Montana	Sept2013GF	329 Parking Tickets Sept 1-30 2013	# 311752 Paid by Check # 311752		10/11/2013	10/16/2013	10/23/2013	10/23/2013	26.32
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	# 311732 Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013	10/23/2013	(120.15)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking	D 11									
Object 20110 - Accounts	*	5 ·	D :		10/0//0010	40/4//0040	40/00/0040		10/00/0010	100.15
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/23/2013		10/23/2013	120.15
1673 - DGM Systems	DGM4265	diagnosis of AV firewall			09/30/2013	10/24/2013	10/24/2013		10/30/2013	(96.00)
		implementation	# 311799							(10.00)
1673 - DGM Systems	DGM4265	diagnosis of AV firewall			09/30/2013	10/24/2013	10/30/2013		10/30/2013	96.00
1/72 DOM Contains	DOMAGOO	implementation	# 311799		00/20/2012	10/04/0010	10/04/0010		10/20/2012	(0/, 00)
1673 - DGM Systems	DGM4289	softwar install and service call	Paid by Check # 311799		09/30/2013	10/24/2013	10/24/2013		10/30/2013	(96.00)
1673 - DGM Systems	DGM4289	softwar install and	Paid by Check		09/30/2013	10/24/2013	10/30/2013		10/30/2013	96.00
		service call	# 311799							
1337 - Enterprise Electric Inc	12917	change out lights in	Paid by Check		10/18/2013	10/24/2013	10/24/2013		10/30/2013	(472.00)
		South Parking Garage	# 311804							
1337 - Enterprise Electric Inc	12917	change out lights in	Paid by Check		10/18/2013	10/24/2013	10/30/2013		10/30/2013	472.00
1838 - Otis Elevator	SLG0589913	South Parking Garage Maintenance	# 311804 Paid by Check		09/30/2013	10/24/2013	10/24/2013		10/30/2013	(405.00)
1030 - Otta Elevator	3200307713	agreement SEP2013 4	# 311845		07/30/2013	10/24/2013	10/24/2013		10/30/2013	(403.00)
		elevators								
1838 - Otis Elevator	SLG0589913	Maintenance	Paid by Check		09/30/2013	10/24/2013	10/30/2013		10/30/2013	405.00
		agreement SEP2013 4	# 311845							
1200 Ctondard Doubing Comparation	05527/NOV201	elevators	Daid by Charle		10/1//2012	10/24/2012	10/24/2012		10/20/2012	(2/, 002, 00)
1280 - Standard Parking Corporation	95527/NOV201 3	PO 2014-7 Contract Services Parking	Paid by Check # 311904		10/16/2013	10/24/2013	10/24/2013		10/30/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/NOV201		Paid by Check		10/16/2013	10/24/2013	10/30/2013		10/30/2013	26,883.08
	3	Services Parking	# 311904							
		· ·		Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	30	\$0.00
Department 71 - Planning & Commun	ity Development	:								
Division 725 - Parking										
Object 42190 - Other Offi										
1075 - Mastercard Processing Center	1331/093013	toner cartridges and	Paid by Check		09/30/2013	10/10/2013	10/10/2013		10/16/2013	101.30
		recruit costs	# 311498	Other Office C		esiala Tatala	Leave	ina Tunnanatiana		\$101.30
Object 42290 - Other Ope	rating Supplies		Object 42190 -	Other Office S	upplies & Mai	LEFIAIS TOTAIS	IIIVC	oice Transactions	I	\$101.30
1203 - Glacier State Electric Supply	78246	BZ2RW80A2N	Paid by Check		10/09/2013	10/10/2013	10/10/2013		10/16/2013	13.95
1203 - Glacier State Electric Supply	70240	DZZKWOOAZN	# 311479		10/09/2013	10/10/2013	10/10/2013		10/10/2013	13.73
				42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	1	\$13.95
Object 43210 - Printing, I	orms, Etc		,							
1129 - State of Montana	Sept2013GF	329 Parking Tickets	Paid by Check		10/11/2013	10/16/2013	10/16/2013		10/23/2013	26.32
		Sept 1-30 2013	# 311752							
			С	bject 43210 - I	Printing, Form	s, Etc Totals	Invo	oice Transactions	1	\$26.32
Object 43410 - Telephone		10/15/00500105/555	D 111 01 1		40/04/2225	40/4//001-	40/4//22:-		40/00/0010	440 ==
1102 - CenturyLink	4542278/OCT1		Paid by Check		10/01/2013	10/16/2013	10/16/2013		10/23/2013	110.52
	3	13	# 311641							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5725 - Parking									
Department 71 - Planning & Communi	ty Development								
Division 725 - Parking									
Object 43410 - Telephone		5 air cards and 9 cell	Daid by Chaole		10/0//2012	10/14/2012	10/14/2013	10/22/2012	120.11
1076 - Verizon Wireless	9712793011	phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/10/2013	10/23/2013	120.1
		priories 0012015	" 311732	Object 4	43410 - Teler	phone Totals	Inv	oice Transactions 2	\$230.6
Object 43420 - Electric Uti	lity			,					
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	10/16/2013	116.1
		Charges	# 311586						
1139 - Northwestern Energy		August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013	10/16/2013	32.46
	13		# 311586	Object 434	20 - Electric I	Iltility Totals	Inv	oice Transactions 2	\$148.63
Object 43590 - Other Profe	essional Service	s Miscellaneous		Object 434	20 - Liectric (othicy rotals	IIIV	olce Transactions 2	\$140.0
1280 - Standard Parking Corporation		PO 2014-7 Contract	Paid by Check		10/16/2013	10/24/2013	10/24/2013	10/30/2013	26,883.08
Table Standard Farming Scriptration	3	Services Parking	# 311904		10, 10, 2010	.0,2.,20.0	10/2 1/2010	10,00,2010	
		Object 43	590 - Other Pro	ofessional Serv	ices Miscella	neous Totals	Inv	oice Transactions 1	\$26,883.08
Object 43630 - Maintenan	ce Agreements								
1762 - Affordable Sprinklers LLC	284	Sprinkler winterization	Paid by Check		10/03/2013	10/10/2013	10/10/2013	10/16/2013	330.00
1838 - Otis Elevator	CL COE00013	Parking program	# 311433		00/20/2012	10/24/2012	10/24/2012	10/20/2012	40E 0
1838 - Olis Elevator	SLG0589913	Maintenance agreement SEP2013 4	Paid by Check # 311845		09/30/2013	10/24/2013	10/24/2013	10/30/2013	405.00
		elevators	# 3110 1 3						
			Object 4	3630 - Mainte	nance Agreer	ments Totals	Inv	oice Transactions 2	\$735.00
Object 43690 - Other Repa	air & Maintenan	ce Services							
1077 - A to Z Lock & Key	35687	service call North 4	Paid by Check		10/02/2013	10/10/2013	10/10/2013	10/16/2013	52.50
1100 Occasillated Floridad Distributions	2000/27572	LUD I	# 311432		00/20/2012	10/10/2012	10/10/2012	10/1//2012	27/ 0/
1199 - Consolidated Electrical Distributors Inc	2808637573	HID Lamps	Paid by Check # 311464		09/30/2013	10/10/2013	10/10/2013	10/16/2013	276.00
1673 - DGM Systems	DGM4265	diagnosis of AV firewall			09/30/2013	10/24/2013	10/24/2013	10/30/2013	96.00
.e.s zem ejeteme	3 0.11.1200	implementation	# 311799		07,00720.0	.0,2,,20,0	. 0, 2 ., 20 . 0	10,00,2010	70.00
1673 - DGM Systems	DGM4289	softwar install and	Paid by Check		09/30/2013	10/24/2013	10/24/2013	10/30/2013	96.00
	40047	service call	# 311799		10/10/0010	10/01/0010	401041004	10/00/0010	470.0
1337 - Enterprise Electric Inc	12917	change out lights in South Parking Garage	Paid by Check # 311804		10/18/2013	10/24/2013	10/24/2013	10/30/2013	472.00
				er Repair & Mai	intenance Se	rvices Totals	Inv	oice Transactions 5	\$992.50
		<i>حاد</i> ات المارات		-	ision 725 - Pa			oice Transactions 15	\$29,131.45
		Depar	rtment 71 - Plar	ning & Commu		_	Inv	oice Transactions 15	\$29,131.45
				_	und 5725 - P a			oice Transactions 45	\$29,131.45
Fund 5730 - Recreation						5			
Object 20110 - Accounts P	ayable								
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(257.05



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Fund 5730 - Recreation									
Object 20110 - Accounts	-								
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10/16/2013	257.05
1120 Northwestern Energy	0400200/4	Monthly Charges	# 311576		00/0E/2012	10/10/2013	10/10/2013	10/14/2012	(1.02)
1139 - Northwestern Energy	0409308/Aug 13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/16/2013	(1.93)
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/16/2013	10/16/2013	1.93
Tro / Tro amostom Energy	0 10 7000 7 1 ug 10	Charges	# 311586		0770072010	10, 10, 2010	10, 10, 2010	10, 10, 2010	
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013	10/16/2013	(29.95)
63	13	0	# 311586						. ,
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/16/2013	10/16/2013	29.95
	13		# 311586						
1102 - CenturyLink	7276099/Oct13		Paid by Check		10/01/2013	10/04/2013	10/04/2013	10/16/2013	(102.34)
1100 Control lab	707/000/0-410	3	# 311461		10/01/0010	10/04/2012	10/1//0010	10/1//2012	100.04
1102 - CenturyLink	7276099/Oct13		Paid by Check		10/01/2013	10/04/2013	10/16/2013	10/16/2013	102.34
1258 - Davis Business Machines Inc	141105	3 contract rec center	# 311461 Paid by Check		10/07/2013	10/04/2013	10/04/2013	10/16/2013	(65.00)
1236 - Davis Business Machines Inc	141103	copier/ sept 13	# 311466		10/07/2013	10/04/2013	10/04/2013	10/10/2013	(05.00)
1258 - Davis Business Machines Inc	141105	contract rec center	Paid by Check		10/07/2013	10/04/2013	10/16/2013	10/16/2013	65.00
1200 Bavis Basiness Macrinies me	111100	copier/ sept 13	# 311466		10/0//2010	10/01/2010	10/10/2010	10/ 10/ 2010	00.00
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check		10/08/2013	10/04/2013	10/04/2013	10/16/2013	(74.60)
		7 5 11	# 311481						` ,
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check		10/08/2013	10/04/2013	10/16/2013	10/16/2013	74.60
			# 311481						
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check		10/09/2013	10/04/2013	10/04/2013	10/16/2013	(30.19)
			# 311490						
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check		10/09/2013	10/04/2013	10/16/2013	10/16/2013	30.19
1740 Ontimum West	0004204/Oct12	0212200710004204/0	# 311490		10/04/2012	10/04/2012	10/04/2012	10/14/2012	(44.62)
1740 - Optimum West	0804290/00113	8313200710804296/Oc t13	# 311520		10/06/2013	10/04/2013	10/04/2013	10/16/2013	(44.62)
1740 - Optimum West	0804296/Oct13				10/06/2013	10/04/2013	10/16/2013	10/16/2013	44.62
1740 - Optimum West	0004270700113	t13	# 311520		10/00/2013	10/04/2013	10/10/2013	10/10/2013	44.02
1193 - TC Glass Distributor Inc	1018063	replace broken	Paid by Check		09/11/2013	10/04/2013	10/04/2013	10/16/2013	(251.33)
		window/ vandalised	# 311542						(===::==)
1193 - TC Glass Distributor Inc	1018063	replace broken	Paid by Check		09/11/2013	10/04/2013	10/16/2013	10/16/2013	251.33
		window/ vandalised	# 311542						
1232 - Alarm Service Inc	R66085	Oct - Service &	Paid by Check		09/24/2013	10/11/2013	10/11/2013	10/23/2013	(50.00)
		monitoring - at	# 311626						
		Recreation Center							
1232 - Alarm Service Inc	R66085	Oct - Service &	Paid by Check		09/24/2013	10/11/2013	10/23/2013	10/23/2013	50.00
		monitoring - at	# 311626						
1554 Pug Doctor	1105/Sept13	Recreation Center	Paid by Check		10/11/2013	10/11/2013	10/11/2013	10/23/2013	(30.00)
1554 - Bug Doctor	1100/3ept13	September13 -pest control services Park &	,		10/11/2013	10/11/2013	10/11/2013	10/23/2013	(30.00)
		Rec facilities	,, 311030						



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Fund 5730 - Recreation									
Object 20110 - Accoun									
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park & Rec facilities	Paid by Check # 311636		10/11/2013	10/11/2013	10/23/2013	10/23/2013	30.00
2079 - Gregory V Chapman	101013/Chapm an	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311643		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(216.00)
2079 - Gregory V Chapman	101013/Chapm an	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311643		10/10/2013	10/14/2013	10/23/2013	10/23/2013	216.00
2108 - Eric Crawford	101013/Crawfor d	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311646		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(115.00)
2108 - Eric Crawford	101013/Crawfor d	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311646		10/10/2013	10/14/2013	10/23/2013	10/23/2013	115.00
1943 - Robert J Gaulke	101413/Gaulke	City league Volleyball official fees	Paid by Check # 311661		10/14/2013	10/14/2013	10/14/2013	10/23/2013	(25.00)
1943 - Robert J Gaulke	101413/Gaulke	September13 City league Volleyball official fees September13	Paid by Check # 311661		10/14/2013	10/14/2013	10/23/2013	10/23/2013	25.00
1100 - Great Falls Ace	3738673	painting supplies	Paid by Check # 311664		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(51.54)
1100 - Great Falls Ace	3738673	painting supplies	Paid by Check # 311664		10/16/2013	10/14/2013	10/23/2013	10/23/2013	51.54
1009 - Steffen Janikula	101013/Janikul a	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311677		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(184.00)
1009 - Steffen Janikula	101013/Janikul a	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311677		10/10/2013	10/14/2013	10/23/2013	10/23/2013	184.00
2101 - Isaac Jessee	101013/Jessee	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311678		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(138.00)
2101 - Isaac Jessee	101013/Jessee	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311678		10/10/2013	10/14/2013	10/23/2013	10/23/2013	138.00
2081 - Gerald Paris Jordan	101013/Jordan G	rec center basketball official scheduling fee/9/9-10/10/13	Paid by Check # 311679		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(125.00)
2081 - Gerald Paris Jordan	101013/Jordan G	rec center basketball official scheduling fee/9/9-10/10/13	Paid by Check # 311679		10/10/2013	10/14/2013	10/23/2013	10/23/2013	125.00



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	-								/
1012 - Ryan D Jordan	101013/Jordan R	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311680		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(243.00)
1012 - Ryan D Jordan	101013/Jordan R	Fall League Basketball official fee/9/9-	Paid by Check # 311680		10/10/2013	10/14/2013	10/23/2013	10/23/2013	243.00
1910 - Lloyd R Keels	101013Keels	10/10/13 Fall League Basketball official fee/9/9- 10/10/13	Paid by Check # 311681		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(162.00)
1910 - Lloyd R Keels	101013Keels	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311681		10/10/2013	10/14/2013	10/23/2013	10/23/2013	162.00
1004 - Kenneth W Maddox	101013/Maddox	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311686		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(324.00)
1004 - Kenneth W Maddox	101013/Maddox	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311686		10/10/2013	10/14/2013	10/23/2013	10/23/2013	324.00
1075 - Mastercard Processing Center	9426/101813	various charges and credits	Paid by Check # 311688		10/18/2013	10/14/2013	10/14/2013	10/23/2013	(55.40)
1075 - Mastercard Processing Center	9426/101813	various charges and credits	Paid by Check # 311688		10/18/2013	10/14/2013	10/23/2013	10/23/2013	55.40
1061 - National Laundry	57681/2581	laundry services	Paid by Check # 311695		10/16/2013	10/14/2013	10/14/2013	10/23/2013	(30.02)
1061 - National Laundry	57681/2581	laundry services	Paid by Check # 311695		10/16/2013	10/14/2013	10/23/2013	10/23/2013	30.02
1942 - Lea Potoczny	101413/Potoczn y	City league Volleyball official fees September13	Paid by Check # 311703		10/14/2013	10/14/2013	10/14/2013	10/23/2013	(50.00)
1942 - Lea Potoczny	101413/Potoczn y	City league Volleyball official fees September13	Paid by Check # 311703		10/14/2013	10/14/2013	10/23/2013	10/23/2013	50.00
1011 - Shawn Schroeder	101013/Schroe der	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311712		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(189.00)
1011 - Shawn Schroeder	101013/Schroe der		Paid by Check # 311712		10/10/2013	10/14/2013	10/23/2013	10/23/2013	189.00
1121 - William Sterling	101013/Sterling	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311718		10/10/2013	10/14/2013	10/14/2013	10/23/2013	(350.00)
1121 - William Sterling	101013/Sterling	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311718		10/10/2013	10/14/2013	10/23/2013	10/23/2013	350.00



1120191111111									
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 F	Payable								
1287 - Crescent Electric Supply Company	06557370600	building repair of blst.	Paid by Check # 311794		10/16/2013	10/18/2013	10/18/2013	10/30/2013	(36.12)
1287 - Crescent Electric Supply Company	06557370600	building repair of blst.	Paid by Check # 311794		10/16/2013	10/18/2013	10/30/2013	10/30/2013	36.12
1105 - Johnson Madison Lumber Co Inc	737964	repair of day care bathroom	Paid by Check # 311824		10/15/2013	10/18/2013	10/18/2013	10/30/2013	(19.85)
1105 - Johnson Madison Lumber Co Inc	737964	repair of day care bathroom	Paid by Check # 311824		10/15/2013	10/18/2013	10/30/2013	10/30/2013	19.85
1144 - Masco	063036	janitorial supplies	Paid by Check # 311833		10/18/2013	10/18/2013	10/18/2013	10/30/2013	(149.68)
1144 - Masco	063036	janitorial supplies	Paid by Check # 311833		10/18/2013	10/18/2013	10/30/2013	10/30/2013	149.68
1078 - Pickwicks Office City	5364600	office supplies	Paid by Check # 311848		10/18/2013	10/18/2013	10/18/2013	10/30/2013	(53.86)
1078 - Pickwicks Office City	5364600	office supplies	Paid by Check # 311848		10/18/2013	10/18/2013	10/30/2013	10/30/2013	53.86
1084 - Probuild	1647348	day care bathroom repairs	Paid by Check # 311851		10/15/2013	10/18/2013	10/18/2013	10/30/2013	(19.95)
1084 - Probuild	1647348	day care bathroom repairs	Paid by Check # 311851		10/15/2013	10/18/2013	10/30/2013	10/30/2013	19.95
		•		Object 20110	- Accounts Pa	avable Totals	Invo	ice Transactions 62	\$0.00
Department 64 - Park & Recreation Division 661 - Recreation Programs Object 43420 - Electric Ut				•		•			
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013	10/16/2013	1.93
		.		Object 434	120 - Electric	Utility Totals	Invo	pice Transactions 1	\$1.93
Object 43590 - Other Prof	essional Service	s Miscellaneous		,		-			
1943 - Robert J Gaulke	101413/Gaulke	City league Volleyball official fees September13	Paid by Check # 311661		10/14/2013	10/14/2013	10/14/2013	10/23/2013	25.00
1942 - Lea Potoczny	101413/Potoczn y	City league Volleyball official fees September13	Paid by Check # 311703		10/14/2013	10/14/2013	10/14/2013	10/23/2013	50.00
		•	3590 - Other Pr	ofessional Sen	vices Miscella	neous Totals	Inve	oice Transactions 2	\$75.00
		Object 4.		ivision 661 - R e				pice Transactions 3	\$76.93
Division 662 - Community Center			L	AVISION OUT - K	cci cation Proj	grains rotals	11100	nee manadetions J	ψ10.73
Object 42190 - Other Offic	ra Sunnlias & Ma	terials							
1258 - Davis Business Machines Inc	141105	contract rec center	Paid by Check		10/07/2013	10/04/2013	10/04/2013	10/16/2013	65.00
1078 - Pickwicks Office City	5364600	copier/ sept 13 office supplies	# 311466 Paid by Check		10/18/2013	10/18/2013	10/18/2013	10/30/2013	53.86
			# 311848 Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions 2	\$118.86
			# 311848 Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions 2	



11,21,71.21.1										
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 42230 - Janitorial S	Sunnlies									
1061 - National Laundry	57681/2581	laundry services	Paid by Check		10/16/2013	10/14/2013	10/14/2013		10/23/2013	30.02
,		,	# 311695							
1144 - Masco	063036	janitorial supplies	Paid by Check # 311833		10/18/2013	10/18/2013	10/18/2013		10/30/2013	149.68
				Obiect 42230 -	- Janitorial Su	pplies Totals	Invo	oice Transactions	. 2	\$179.70
Object 42290 - Other Ope	rating Supplies					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				******
1075 - Mastercard Processing Center	9426/101813	various charges and	Paid by Check		10/18/2013	10/14/2013	10/14/2013		10/23/2013	55.40
		credits	# 311688	12200 Other	On anating Co.	mmline Totale	l mar er	oloo Tuonoookiana		¢55.40
Object 42350 - Building Pa	arte		Object 4	+2290 - Other	Operating Su	pplies rotals	11100	oice Transactions) I	\$55.40
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check		10/08/2013	10/04/2013	10/04/2013		10/16/2013	74.60
. 100 5. 04. 1 4.10 7.00	0700010	panning supplies	# 311481		. 0, 00, 20.0	.0,0,,20,0	10/01/2010		. 0, . 0, 20 . 0	7 1100
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check		10/09/2013	10/04/2013	10/04/2013		10/16/2013	30.19
1193 - TC Glass Distributor Inc	1018063	replace broken	# 311490 Paid by Check		09/11/2013	10/04/2013	10/04/2013		10/16/2013	251.33
1773 To Glass Distributor The	1010003	window/ vandalised	# 311542		07/11/2013	10/04/2013	10/04/2013		10/10/2013	201.00
1100 - Great Falls Ace	3738673	painting supplies	Paid by Check		10/16/2013	10/14/2013	10/14/2013		10/23/2013	51.54
1287 - Crescent Electric Supply Company	06557370600	building repair of blst.	# 311664 Paid by Check		10/16/2013	10/18/2013	10/18/2013		10/30/2013	36.12
1207 - Grescent Electric Supply Company	00337370000	bulluling repair of bist.	# 311794		10/10/2013	10/10/2013	10/10/2013		10/30/2013	30.12
				Object 423	350 - Building	Parts Totals	Invo	oice Transactions	5 5	\$443.78
Object 43410 - Telephone										
1102 - CenturyLink	7276099/Oct13	4067276099890B/Oct1	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	102.34
		3	# 311401	Object	43410 - Tele	phone Totals	Invo	oice Transactions	. 1	\$102.34
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy		August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013		10/16/2013	29.95
	13		# 311586	Object 43	420 - Electric	I ltilit Totala	In.	oice Transactions	. 1	\$29.95
Object 43430 - Gas Utility				Object 434	420 - Electric	Duilty Totals	11100	DICE TRAITSACTIONS) I	\$29.95
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	257.05
3,		Monthly Charges	# 311576							
				Object	43430 - Gas	Utility Totals	Inve	oice Transactions	5 1	\$257.05
Object 43590 - Other Prof 1740 - Optimum West		8313200710804296/Oc	Daid by Chack		10/06/2013	10/04/2013	10/04/2013		10/16/2013	44.62
1740 - Optimum west	0604290/00113	t13	# 311520		10/06/2013	10/04/2013	10/04/2013		10/10/2013	44.02
1232 - Alarm Service Inc	R66085	Oct - Service &	Paid by Check		09/24/2013	10/11/2013	10/11/2013		10/23/2013	50.00
		monitoring - at	# 311626							
		Recreation Center								



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		- M:II							
Object 43590 - Other Prof			Details Observe		10/11/2012	10/11/2012	10/11/2012	10/02/0012	20.00
1554 - Bug Doctor	1105/Sept13	September13 -pest control services Park & Rec facilities	Paid by Check # 311636		10/11/2013	10/11/2013	10/11/2013	10/23/2013	30.00
2079 - Gregory V Chapman	101013/Chapm an	Fall League Basketball official fee/9/9-10/13	Paid by Check # 311643		10/10/2013	10/14/2013	10/14/2013	10/23/2013	216.00
2108 - Eric Crawford	101013/Crawfor d	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311646		10/10/2013	10/14/2013	10/14/2013	10/23/2013	115.00
1009 - Steffen Janikula	101013/Janikul a	Fall League Basketball official fee/9/9-10/13	Paid by Check # 311677		10/10/2013	10/14/2013	10/14/2013	10/23/2013	184.00
2101 - Isaac Jessee	101013/Jessee	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311678		10/10/2013	10/14/2013	10/14/2013	10/23/2013	138.00
2081 - Gerald Paris Jordan	101013/Jordan G	rec center basketball official scheduling fee/9/9-10/10/13	Paid by Check # 311679		10/10/2013	10/14/2013	10/14/2013	10/23/2013	125.00
1012 - Ryan D Jordan	101013/Jordan R	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311680		10/10/2013	10/14/2013	10/14/2013	10/23/2013	243.00
1910 - Lloyd R Keels	101013Keels	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311681		10/10/2013	10/14/2013	10/14/2013	10/23/2013	162.00
1004 - Kenneth W Maddox	101013/Maddox	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311686		10/10/2013	10/14/2013	10/14/2013	10/23/2013	324.00
1011 - Shawn Schroeder	101013/Schroe der	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311712		10/10/2013	10/14/2013	10/14/2013	10/23/2013	189.00
1121 - William Sterling	101013/Sterling	Fall League Basketball official fee/9/9-10/10/13	Paid by Check # 311718		10/10/2013	10/14/2013	10/14/2013	10/23/2013	350.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions 13	\$2,170.62
Object 43620 - Building R	epair & Maint	,							,
1105 - Johnson Madison Lumber Co Inc	737964	repair of day care bathroom	Paid by Check # 311824		10/15/2013	10/18/2013		10/30/2013	19.85
1084 - Probuild	1647348	day care bathroom repairs	Paid by Check # 311851			10/18/2013		10/30/2013	19.95
			Object		ding Repair &			ice Transactions 2	\$39.80
			_		Community C			ice Transactions 28	\$3,397.50
				Department 64	- Park & Recre	eation Totals	Invo	ice Transactions 31	\$3,474.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date			ed Date Payment Date	Invoice Amount
Fund 5735 - Multi-Sports				Fund 5730 - Recr	eation rotals	Invoice Tran	Sactions 93	\$3,474.43
Object 20110 - Accou	ınts Pavable							
1553 - Breen Oil Company	233591	propane for bbq	Paid by Check # 311451	10/10/2013	10/04/2013	10/04/2013	10/16/2013	(12.00)
1553 - Breen Oil Company	233591	propane for bbq	Paid by Check # 311451	10/10/2013	10/04/2013	10/16/2013	10/16/2013	12.00
1473 - Montana Vending Inc	8190	concessions supplies	Paid by Check # 311505	10/01/2013	10/04/2013	10/04/2013	10/16/2013	(241.34)
1473 - Montana Vending Inc	8190	concessions supplies	Paid by Check # 311505	10/01/2013	10/04/2013	10/16/2013	10/16/2013	241.34
1143 - Ryans Cash & Carry	140651	concessions supplies	Paid by Check # 311532	09/30/2013	10/04/2013	10/04/2013	10/16/2013	(76.13)
1143 - Ryans Cash & Carry	140651	concessions supplies	Paid by Check # 311532	09/30/2013	10/04/2013	10/16/2013	10/16/2013	76.13
1473 - Montana Vending Inc	10819	concessions	Paid by Check # 311837	10/17/2013	10/18/2013	10/18/2013	10/30/2013	(60.00)
1473 - Montana Vending Inc	10819	concessions	Paid by Check # 311837	10/17/2013	10/18/2013	10/30/2013	10/30/2013	60.00
1143 - Ryans Cash & Carry	142865	concessions	Paid by Check # 311854	10/17/2013	10/18/2013	10/18/2013	10/30/2013	(31.84)
1143 - Ryans Cash & Carry	142865	concessions	Paid by Check # 311854	10/17/2013	10/18/2013	10/30/2013	10/30/2013	31.84
				Object 20110 - Accounts Pa	ayable Totals	Invoice Tran	sactions 10	\$0.00
Department 64 - Park & Recreati Division 646 - Multi-Sports Cor Object 42290 - Other	mplex	s						
1553 - Breen Oil Company	233591	propane for bbq	Paid by Check # 311451	10/10/2013	10/04/2013	10/04/2013	10/16/2013	12.00
				42290 - Other Operating Su	pplies Totals	Invoice Tran	sactions 1	\$12.00
Object 42520 - Suppl	lies for Resale Misc	ellaneous						
1473 - Montana Vending Inc	8190	concessions supplies	Paid by Check # 311505	10/01/2013	10/04/2013	10/04/2013	10/16/2013	241.34
1143 - Ryans Cash & Carry	140651	concessions supplies	Paid by Check # 311532	09/30/2013	10/04/2013	10/04/2013	10/16/2013	76.13
1473 - Montana Vending Inc	10819	concessions	Paid by Check # 311837	10/17/2013	10/18/2013	10/18/2013	10/30/2013	60.00
1143 - Ryans Cash & Carry	142865	concessions	Paid by Check # 311854	10/17/2013	10/18/2013	10/18/2013	10/30/2013	31.84
			Object 42520 -	Supplies for Resale Miscella	neous Totals	Invoice Tran	sactions 4	\$409.31
				ivision 646 - Multi-Sports Co		Invoice Tran	-	\$421.31
				Department 64 - Park & Recr		Invoice Tran	sactions 5	\$421.31
				Fund 5735 - Multi-	Sports Totals	Invoice Tran	sactions 15	\$421.31
Fund 5740 - Civic Center Events								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts P	ayable									
Colleen Evans	1448	14-48 Evans Recpt	Paid by Check # 311599		10/04/2013	10/16/2013	10/11/2013	10/07/2013	10/16/2013	(102.00)
Colleen Evans	1448	14-48 Evans Recpt	Paid by Check # 311599		10/04/2013	10/16/2013	10/16/2013	10/07/2013	10/16/2013	102.00
1061 - National Laundry	S55131/2725	Special skirt order for Benefis Employee party	Paid by Check # 311512		10/02/2013	10/16/2013	10/11/2013	10/02/2013	10/16/2013	(351.45)
1061 - National Laundry	S55131/2725	Special skirt order for Benefis Employee party	Paid by Check		10/02/2013	10/16/2013	10/16/2013	10/02/2013	10/16/2013	351.45
Holy Spirit Catholic School	1412	Refund Deposits	Paid by Check # 311766		10/18/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(586.00)
Holy Spirit Catholic School	1412	Refund Deposits	Paid by Check # 311766		10/18/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	586.00
1075 - Mastercard Processing Center	5537/101313	Constant Contact monthly fee for Oct	Paid by Check # 311688		10/13/2013	10/23/2013	10/14/2013	10/14/2013	10/23/2013	(75.00)
1075 - Mastercard Processing Center	5537/101313	Constant Contact monthly fee for Oct	Paid by Check # 311688		10/13/2013	10/23/2013	10/23/2013	10/14/2013	10/23/2013	75.00
1352 - Morning Light Coffee	112233	Coffee supplies for	Paid by Check # 311690		10/14/2013	10/23/2013	10/14/2013	10/14/2013	10/23/2013	(64.50)
1352 - Morning Light Coffee	112233	Coffee supplies for coffee service/Missouri Room	Paid by Check # 311690		10/14/2013	10/23/2013	10/23/2013	10/14/2013	10/23/2013	64.50
1061 - National Laundry	57332/2725	Laundry service 9/24- 10/7/13	Paid by Check # 311695		10/15/2013	10/23/2013	10/14/2013	10/15/2013	10/23/2013	(310.40)
1061 - National Laundry	57332/2725	Laundry service 9/24- 10/7/13	Paid by Check # 311695		10/15/2013	10/23/2013	10/23/2013	10/15/2013	10/23/2013	310.40
1061 - National Laundry	S57949/2725	Laundry service 10/11/2013 Special Order	Paid by Check # 311695		10/11/2013	10/23/2013	10/14/2013	10/11/2013	10/23/2013	(17.89)
1061 - National Laundry	S57949/2725	Laundry service 10/11/2013 Special Order	Paid by Check # 311695		10/11/2013	10/23/2013	10/23/2013	10/11/2013	10/23/2013	17.89
1047 - Staples Advantage	3211084888	Office supplies: 2 cases of paper	Paid by Check # 311717		10/04/2013	10/23/2013	10/14/2013	10/17/2013	10/23/2013	(95.98)
1047 - Staples Advantage	3211084888	Office supplies: 2 cases of paper			10/04/2013	10/23/2013	10/23/2013	10/17/2013	10/23/2013	95.98
Wee Disciples Parent Organization	1481	Refund Deposits	Paid by Check # 311767		10/18/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(270.00)
Wee Disciples Parent Organization	1481	Refund Deposits	Paid by Check # 311767		10/18/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	270.00
2415 - Where The Yellowstone Goes, LLC	1489	Walter refund deposit less expenses	Paid by Check # 311755		10/17/2013	10/23/2013	10/14/2013	10/17/2013	10/23/2013	(288.24)
2415 - Where The Yellowstone Goes, LLC	1489	Walter refund deposit less expenses	Paid by Check # 311755		10/17/2013	10/23/2013	10/23/2013	10/17/2013	10/23/2013	288.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts I	•	14.00 Charl Contata	Delal less Obsession		10/02/2012	10/02/0012	10/02/0012	10/04/0010	10/20/2012	(24.4.25)
CM Russell Museum	1493	14-93 Skull Society Dinner	Paid by Check # 311940		10/23/2013	10/23/2013	10/23/2013	10/24/2013	10/30/2013	(214.25)
CM Russell Museum	1493	14-93 Skull Society	Paid by Check		10/23/2013	10/23/2013	10/30/2013	10/24/2013	10/30/2013	214.25
		Dinner	# 311940							
Thomas Dwyer	1488	14-88 Dwyer wedding & reception	Paid by Check # 311941		10/16/2013	10/23/2013		10/16/2013	10/30/2013	(85.75)
Thomas Dwyer	1488	14-88 Dwyer wedding & reception	Paid by Check # 311941		10/16/2013	10/23/2013	10/30/2013	10/16/2013	10/30/2013	85.75
1061 - National Laundry	59053/2725	Laundry service 10/8 - 10/14/2013	Paid by Check # 311842		10/22/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	(3.15)
1061 - National Laundry	59053/2725	Laundry service 10/8 - 10/14/2013	Paid by Check # 311842		10/22/2013	10/23/2013	10/30/2013	10/22/2013	10/30/2013	3.15
Northwestern Energy	14100	14-100 Northwestern Energy	Paid by Check # 311943		10/24/2013	10/23/2013	10/23/2013		10/30/2013	(170.75)
Northwestern Energy	14100	14-100 Northwestern Energy	Paid by Check # 311943		10/24/2013	10/23/2013	10/30/2013		10/30/2013	170.75
2034 - Opportunities Inc	1499	14-99 Head Start/Opportunities Inc In-Service	Paid by Check		10/21/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	(250.00)
2034 - Opportunities Inc	1499	14-99 Head Start/Opportunities Inc In-Service	Paid by Check # 311903		10/21/2013	10/23/2013	10/30/2013	10/22/2013	10/30/2013	250.00
Thermal Supply	1486	14-86 Thermal Supply	Paid by Check # 311944		10/18/2013	10/23/2013	10/23/2013		10/30/2013	(89.00)
Thermal Supply	1486	14-86 Thermal Supply	Paid by Check # 311944		10/18/2013	10/23/2013	10/30/2013		10/30/2013	89.00
1594 - Vision One Inc	9943032	Ticketing & Verisign services for September	Paid by Check		10/10/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	(1,043.50)
1594 - Vision One Inc	9943032	Ticketing & Verisign services for September	Paid by Check		10/10/2013	10/23/2013	10/30/2013	10/22/2013	10/30/2013	1,043.50
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	34	\$0.00
Object 20300 - Miscellane	eous Suspense									
1259 - Great Falls Symphony Association Inc	1451	PO 2014-86 Stomp 14- 51	Paid by EFT # 56065		10/11/2013	10/11/2013	10/15/2013	10/11/2013	10/15/2013	38,893.11
Colleen Evans	1448	14-48 Evans Recpt	Paid by Check # 311599		10/04/2013	10/16/2013	10/11/2013	10/07/2013	10/16/2013	102.00
2361 - Black Diamond Entertainment	1474	14-74 Loretta Lynn Cash out 2014-109	Paid by EFT # 56078		10/27/2013	10/28/2013	10/28/2013	10/28/2013	10/28/2013	50,506.31
			Object	20300 - Misc	ellaneous Sus	pense Totals	Invo	ice Transactions	3	\$89,501.42
Object 20380 - Deposits										
Holy Spirit Catholic School	1412	Refund Deposits	Paid by Check # 311766		10/18/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	586.00
Wee Disciples Parent Organization	1481	Refund Deposits	Paid by Check # 311767		10/18/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	270.00



189 \ 1493	& reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	Paid by Check # 311755 Paid by Check # 311940 Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/17/2013 10/23/2013 10/16/2013 10/24/2013 10/21/2013	10/23/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2013	10/14/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2013	10/17/2013 10/24/2013 10/16/2013	10/23/2013 10/30/2013 10/30/2013 10/30/2013 10/30/2013	288.24 214.25 85.75 170.75 250.00
1493	less expenses 14-93 Skull Society Dinner 14-88 Dwyer wedding & reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	# 311755 Paid by Check # 311940 Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/23/2013 10/16/2013 10/24/2013	10/23/2013 10/23/2013 10/23/2013	10/23/2013 10/23/2013 10/23/2013	10/24/2013 10/16/2013	10/30/2013 10/30/2013 10/30/2013	214.25 85.75 170.75
1493	less expenses 14-93 Skull Society Dinner 14-88 Dwyer wedding & reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	# 311755 Paid by Check # 311940 Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/23/2013 10/16/2013 10/24/2013	10/23/2013 10/23/2013 10/23/2013	10/23/2013 10/23/2013 10/23/2013	10/24/2013 10/16/2013	10/30/2013 10/30/2013 10/30/2013	214.25 85.75 170.75
1493	less expenses 14-93 Skull Society Dinner 14-88 Dwyer wedding & reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	# 311755 Paid by Check # 311940 Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/23/2013 10/16/2013 10/24/2013	10/23/2013 10/23/2013 10/23/2013	10/23/2013 10/23/2013 10/23/2013	10/24/2013 10/16/2013	10/30/2013 10/30/2013 10/30/2013	214.25 85.75 170.75
1488 14100 1499 15	Dinner 14-88 Dwyer wedding & reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	# 311940 Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/16/2013	10/23/2013	10/23/2013	10/16/2013	10/30/2013	85.75 170.75
488 8 4100 1 499 5	14-88 Dwyer wedding & reception 14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	Paid by Check # 311941 Paid by Check # 311943 Paid by Check # 311903		10/24/2013	10/23/2013	10/23/2013		10/30/2013	170.75
4100 1 E 499 1 S	14-100 Northwestern Energy 14-99 Head Start/Opportunities Inc In-Service	Paid by Check # 311943 Paid by Check # 311903					10/22/2013		
199 1 S I	14-99 Head Start/Opportunities Inc In-Service	Paid by Check # 311903		10/21/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	250.00
186	14-86 Thermal Supply	Paid by Check							
		# 311944	•	10/18/2013	10/23/2013	10/23/2013		10/30/2013	89.00
			Object	20380 - Dep	oosits Totals	Invo	ice Transactions	8	\$1,953.99
			,						
	of paper	# 311717				10/14/2013	10/17/2013	10/23/2013	95.98
	(Object 42190 - (Other Office Sup	oplies & Mate	erials Totals	Invo	ice Transactions	1	\$95.98
(coffee service/Missouri	Paid by Check # 311690		10/14/2013	10/23/2013	10/14/2013	10/14/2013	10/23/2013	64.50
		Object 4	2290 - Other O	perating Sup	oplies Totals	Invo	ice Transactions	1	\$64.50
onal Services I	Miscellaneous								
		Paid by Check # 311884	•	10/10/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	971.25
	Object 435	90 - Other Pro	fessional Servi	ces Miscellar	1eous Totals	Invo	ice Transactions	1	\$971.25
scount Fees									
	0 0	•	•	10/10/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	72.25
		Object 4	5515 - Credit Ca	ard Discount	: Fees Totals	Invo	ice Transactions	1	\$72.25
			Div	vision 691 - E	vents Totals	Invo	ice Transactions	4	\$1,203.98
		Paid by Check # 311688		10/13/2013	10/23/2013	10/14/2013	10/14/2013	10/23/2013	75.00
	,		Object 43	340 - Adver	tising Totals	Invo	ice Transactions	1	\$75.00
ce		5 111 5:			40444555		40.400.45 - : -	40/4//0-:-	
		,	•	10/02/2013	10/16/2013	10/11/2013	10/02/2013	10/16/2013	351.45
1: 0	11084888 1233 1332 143032 150011313 160 15131/2725	of paper 2233 Coffee supplies for coffee service/Missouri Room Conal Services Miscellaneous 43032 Ticketing & Verisign services for September Object 435 37/101313 Constant Contact monthly fee for Oct 237/101313 Special skirt order for	11084888 Office supplies: 2 cases Paid by Check of paper # 311717 Object 42190 - 0 g Supplies 2233 Coffee supplies for Coffee service/Missouri Room Object 4 11084888 Office supplies: 2 cases Paid by Check 42190 - 0 Object 42190 - 0 Object 4311690 Object 43032 Ticketing & Verisign Services for September Object 43590 - Other Prosecutes Fees 43032 Ticketing & Verisign Paid by Check # 311884 Object 43032 Ticketing & Verisign Services for September Fees 43032 Ticketing & Verisign Paid by Check # 311884 Object 43032 Ticketing & Verisign Services for September Fees 43032 Ticketing & Verisign Paid by Check # 311884 Object 43032 Ticketing & Verisign Services for September Fees 43032 Fees Fees Fees Fees Fees Fees Fees Fee	Inpolies & Materials 11084888 Office supplies: 2 cases Paid by Check of paper # 311717 Object 42190 - Other Office Supplies 2233 Coffee supplies for Paid by Check coffee service/Missouri # 311690 Room Object 42290 - Other Office Supplies 43032 Ticketing & Verisign Paid by Check services for September # 311884 Object 43590 - Other Professional Services 43032 Ticketing & Verisign Paid by Check services for September # 311884 Object 43590 - Other Professional Services 43032 Ticketing & Verisign Paid by Check services for September # 311884 Object 45515 - Credit Canada	Ipplies & Materials 11084888 Office supplies: 2 cases Paid by Check of paper # 311717 Object 42190 - Other Office Supplies & Materials 2233 Coffee supplies for coffee service/Missouri # 311690 Room Object 42290 - Other Operating Supplies Object 42290 - Other Operating Supplies Object 43032 Ticketing & Verisign services for September # 311884 Object 43590 - Other Professional Services Miscellar Services for September # 311884 Object 45515 - Credit Card Discount Division 691 - E 37/101313 Constant Contact monthly fee for Oct # 311688 Object 43340 - Adverse Special skirt order for Paid by Check 10/02/2013	Office supplies: 2 cases of paper # 311717 Object 42190 - Other Office Supplies & Materials Totals g Supplies 2233 Coffee supplies for coffee service/Missouri Room Object 42290 - Other Operating Supplies Totals Object 42290 - Other Operating Supplies Totals Object 43590 - Other Professional Services Miscellaneous Ticketing & Verisign services for September Object 43590 - Other Professional Services Miscellaneous Ticketing & Verisign services for September # 311884 Object 43590 - Other Professional Services Miscellaneous Ticketing & Verisign services for September # 311884 Object 45515 - Credit Card Discount Fees Totals Object 43340 - Advertising Totals Object 43340 - Advertising Totals See Special skirt order for Paid by Check 10/02/2013 10/23/2013	### Paid by Check	### 1084888 Office supplies: 2 cases Paid by Check of paper ## 311717 Object 42190 - Other Office Supplies & Materials Totals Invoice Transactions ### 311717 Object 42190 - Other Office Supplies & Materials Totals Invoice Transactions ### 311717 Object 42190 - Other Office Supplies & Materials Totals Invoice Transactions ### 311690 Room Object 42290 - Other Operating Supplies Totals Invoice Transactions ### 311884 Object 43590 - Other Professional Services Miscellaneous Totals Invoice Transactions ### 311884 Object 43590 - Other Professional Services Miscellaneous Totals Invoice Transactions ### 311884 Object 45515 - Credit Card Discount Fees Totals Invoice Transactions ### 311884 Object 45515 - Credit Card Discount Fees Totals Invoice Transactions ### 311884 Object 45515 - Credit Card Discount Fees Totals Invoice Transactions ### 311884 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688 Object 43340 - Advertising Totals Invoice Transactions ### 311688	## Paid by Check



			01.1			D D I	0/1 5 1			
Vendor Fund 5740 - Civic Center Events	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - Park & Recreation										
Division 693 - Events Other Promo										
Object 43980 - Laundry 9		Lauradau a amilia a O/24	Daid by Charle		10/15/2012	10/22/2012	10/14/2012	10/15/2012	10/22/2012	210.40
1061 - National Laundry	57332/2725	Laundry service 9/24- 10/7/13	Paid by Check # 311695		10/15/2013	10/23/2013	10/14/2013	10/15/2013	10/23/2013	310.40
1061 - National Laundry	S57949/2725	Laundry service	Paid by Check		10/11/2013	10/23/2013	10/14/2013	10/11/2013	10/23/2013	17.89
		10/11/2013 Special Order	# 311695							
1061 - National Laundry	59053/2725	Laundry service 10/8 -	Paid by Check		10/22/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	3.15
		10/14/2013	# 311842	Object /1309	0 - Laundry S	orvico Totals	Invo	ice Transactions		\$682.89
			Div	ision 693 - Eve	-			ice Transactions		\$757.89
				Department 64				ice Transactions		\$1,961.87
			ı		Civic Center E			ice Transactions	-	\$93,417.28
Fund 6010 - Central Garage				1 and 37 40	CIVIC CCIICCI E	vents rotals	11100	ice Transactions	54	\$75,417.20
Object 15110 - Supplies	& Materials									
1065 - Direct Automotive Distributing	08063799	pump	Paid by Check		10/07/2013	10/08/2013	10/08/2013		10/16/2013	151.53
g		F F	# 311468							
1430 - Hughes Fire Equipment Inc	480698	switch rock blk spdt no			10/02/2013	10/10/2013	10/10/2013		10/16/2013	156.72
1582 - I State Truck Center Inc	C25207854401	c air brake conditioner	# 311484		10/07/2013	10/09/2013	10/09/2013		10/16/2013	132.48
1362 - 1 State Truck Center IIIC	C23207634401	all brake conditioner	Paid by Check # 311486		10/07/2013	10/09/2013	10/09/2013		10/10/2013	132.40
1635 - Montana Radiator Works	40630	radiator 103026ge	Paid by Check		10/04/2013	10/09/2013	10/09/2013		10/16/2013	210.90
2201 Manustata Tira Camanana	40000	At	# 311504		10/00/2012	10/14/2012	10/14/2012		10/1//2012	F/0.00
2391 - Mountain Tire Company	49080	tires	Paid by Check # 311509		10/09/2013	10/14/2013	10/14/2013		10/16/2013	568.00
1039 - Napa Auto Parts of Great Falls	537596	air filter, oil filter,	Paid by Check		10/08/2013	10/09/2013	10/09/2013		10/16/2013	232.30
		circuit	# 311511							
1080 - O'Reilly Auto Parts	1554192231	trans filter	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013		10/16/2013	14.09
1080 - O'Reilly Auto Parts	1554192493	mud flap	Paid by Check		10/09/2013	10/11/2013	10/11/2013		10/16/2013	119.88
			# 311519							
1207 - Titan Machinery Inc	2205726GP	edge cutting, screw nut	Paid by Check # 311551		10/07/2013	10/08/2013	10/08/2013		10/16/2013	2,761.81
1207 - Titan Machinery Inc	2205716GP	dirt shoe assy rh	Paid by Check		10/07/2013	10/08/2013	10/08/2013		10/16/2013	558.48
			# 311551							
1104 - Big R Stores	6062901	grease lith-flex tube	Paid by Check # 311631		10/17/2013	10/18/2013	10/18/2013		10/23/2013	75.60
1065 - Direct Automotive Distributing	08064042	brake clean	Paid by Check		10/14/2013	10/15/2013	10/15/2013		10/23/2013	124.80
Ç			# 311651							
1201 - Firestone Complete Auto Care	099850	tires	Paid by Check # 311658		10/14/2013	10/18/2013	10/18/2013		10/23/2013	943.04
1565 - Holtz Industries Inc	394739	pad, relay	# 311658 Paid by Check		10/04/2013	10/15/2013	10/15/2013		10/23/2013	99.80
	3737	F==, . 0.00 <i>j</i>	# 311671			. 5, . 6, 2010	3, 10, 2010		20, 20 . 0	,,,,,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage Object 15110 - Supplies &	Materials								
1074 - Kois Brothers Equipment Co	98517	hl-pin universal grabber	Paid by Check		10/10/2013	10/16/2013	10/16/2013	10/23/2013	271.14
	500445	-	# 311683		40/44/0040	10/15/0010	10/15/0010	10/00/0040	470.40
1039 - Napa Auto Parts of Great Falls	539415	air filter, oil filter	Paid by Check # 311694		10/14/2013	10/15/2013	10/15/2013	10/23/2013	179.19
1080 - O'Reilly Auto Parts	1554193624	trans filter	Paid by Check # 311699		10/15/2013	10/16/2013	10/16/2013	10/23/2013	28.18
1506 - Rocky Mountain Truck Service Inc	022256	crankcase breather	Paid by Check # 311709		10/17/2013	10/18/2013	10/18/2013	10/23/2013	93.67
2223 - Romaine Electric Corp	1901691	bearing jb series, brush, alternator repair	Paid by Check # 311710		10/15/2013	10/18/2013	10/18/2013	10/23/2013	349.86
1179 - Six Robblees Inc	11177544	ultra tuf guard	Paid by Check # 311714		10/02/2013	10/15/2013	10/15/2013	10/23/2013	50.73
1566 - Superior Tire Inc	1GS26824	tires	Paid by Check # 311720		10/16/2013	10/17/2013	10/17/2013	10/23/2013	2,788.46
1448 - TNT Truck Parts	S36860	clamp 30, frt wheel seal, hub cap	Paid by Check # 311724		10/15/2013	10/17/2013	10/17/2013	10/23/2013	133.85
2235 - Bearing Distributors Inc - BDI	5511767	needle brgs	Paid by Check # 311774		10/15/2013	10/25/2013	10/25/2013	10/30/2013	42.08
1253 - Carquest Auto Parts	2283312028	switch, courtesy lamp, fit wiper blade	Paid by Check # 311786		10/21/2013	10/22/2013	10/22/2013	10/30/2013	27.30
1065 - Direct Automotive Distributing	08064469	hub fr, batteries	Paid by Check # 311800		10/23/2013	10/25/2013	10/25/2013	10/30/2013	268.55
1203 - Glacier State Electric Supply	78388	toggswitch	Paid by Check # 311813		10/18/2013	10/21/2013	10/21/2013	10/30/2013	41.40
1582 - I State Truck Center Inc	C25207891201	fuel filter	Paid by Check # 311820		10/21/2013	10/23/2013	10/23/2013	10/30/2013	104.58
1842 - Modern Machinery Co Inc	1927705PS	cutting edge end center, bolt hard washer	Paid by Check # 311836		09/25/2013	10/25/2013	10/25/2013	10/30/2013	824.20
1842 - Modern Machinery Co Inc	1927977PS	mts 890772510	Paid by Check # 311836		09/26/2013	10/25/2013	10/25/2013	10/30/2013	76.00
1039 - Napa Auto Parts of Great Falls	541807	air filters, oil filters, fuel filters, flasher			10/21/2013	10/22/2013	10/22/2013	10/30/2013	398.54
1039 - Napa Auto Parts of Great Falls	541808	motor mount	Paid by Check # 311841		10/21/2013	10/23/2013	10/23/2013	10/30/2013	48.50
1039 - Napa Auto Parts of Great Falls	542644	oil filter	Paid by Check # 311841		10/23/2013	10/25/2013	10/25/2013	10/30/2013	15.54
1080 - O'Reilly Auto Parts	1554194930	sealed beam, trans filter	Paid by Check # 311844		10/21/2013	10/22/2013	10/22/2013	10/30/2013	36.19
1566 - Superior Tire Inc	1GS26976	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/25/2013	10/30/2013	2,330.72
1566 - Superior Tire Inc	1GS26975	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/25/2013	10/30/2013	2,663.68
1448 - TNT Truck Parts	S37015	strobe, valve pp-1	Paid by Check # 311874		10/23/2013	10/25/2013	10/25/2013	10/30/2013	218.77



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	0. Matariala								
Object 15110 - Supplies 8 1448 - TNT Truck Parts	S37017	piggyback kit	Paid by Check		10/23/2013	10/25/2013	10/25/2013	10/30/2013	93.70
1440 - TIVI TIUCK FAITS	337017	piggyback kit	# 311874		10/23/2013	10/25/2013	10/23/2013	10/30/2013	93.70
				oject 15110 - S	upplies & Ma	terials Totals	Invo	vice Transactions 37	\$17,234.26
Object 15120 - Fuel Misc									
1324 - Mountain View Co-op	049512	2014-18	Paid by Check # 311510		10/02/2013	10/08/2013	10/08/2013	10/16/2013	24,464.25
1324 - Mountain View Co-op	F59446	2014-18	Paid by Check # 311510		10/03/2013	10/09/2013	10/09/2013	10/16/2013	6,486.00
1324 - Mountain View Co-op	049533	2014-18 fuel	Paid by Check # 311693		10/12/2013	10/18/2013	10/18/2013	10/23/2013	25,701.51
				Object 15120 -	Fuel Miscella	ineous Totals	Invo	ice Transactions 3	\$56,651.76
Object 20110 - Accounts	*								
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642			09/29/2013	10/10/2013	10/10/2013	10/16/2013	(125.04)
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check # 311577		09/29/2013	10/10/2013	10/16/2013	10/16/2013	125.04
1208 - Great Falls Tribune	0002106524	Sept 2013 Monthly Charges Acct #003635	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	(504.71)
1208 - Great Falls Tribune	0002106524	Sept 2013 Monthly Charges Acct #003635	Paid by Check		09/29/2013	10/10/2013	10/16/2013	10/16/2013	504.71
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	(42.00)
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013	10/16/2013	42.00
1735 - Ag West Distributing Co Inc	0393799IN	pvc suction hose wht 2"	Paid by Check # 311434		10/10/2013	10/11/2013	10/11/2013	10/16/2013	(33.28)
1735 - Ag West Distributing Co Inc	0393799IN	pvc suction hose wht 2"	Paid by Check # 311434		10/10/2013	10/11/2013	10/16/2013	10/16/2013	33.28
2439 - American Solutions For Business	INV01564338	key chain	Paid by Check # 311437		09/25/2013	10/11/2013	10/11/2013	10/16/2013	(738.15)
2439 - American Solutions For Business	INV01564338	key chain	Paid by Check # 311437		09/25/2013	10/11/2013	10/16/2013	10/16/2013	738.15
2235 - Bearing Distributors Inc - BDI	5485648	aen ucfl205-16	Paid by Check # 311441		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(11.62)
2235 - Bearing Distributors Inc - BDI	5485648	aen ucfl205-16	Paid by Check # 311441		09/30/2013	10/10/2013	10/16/2013	10/16/2013	11.62
1104 - Big R Stores	6058591	metal box, clamp t-bolt			10/11/2013	10/14/2013	10/14/2013	10/16/2013	(25.94)
1104 - Big R Stores	6058591	metal box, clamp t-bolt			10/11/2013	10/14/2013	10/16/2013	10/16/2013	25.94
1064 - Big Sky Hydraulic & Machining	062685	hyd hose, male nptf pipe crimp fitting	# 311444 Paid by Check # 311446		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(13.75)



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 F 1064 - Big Sky Hydraulic & Machining	Payable 062685	hyd hose, male nptf	Paid by Check		10/07/2013	10/08/2013	10/16/2013	10/16/2013	13.75
1004 - Big Sky Hydraulic & Machilling	002003	pipe crimp fitting	# 311446		10/07/2013	10/06/2013	10/10/2013	10/16/2013	13.73
1064 - Big Sky Hydraulic & Machining	062767	crimp fitting fem series	,		10/09/2013	10/11/2013	10/11/2013	10/16/2013	(355.02)
1064 - Big Sky Hydraulic & Machining	062767	crimp fitting fem series	# 311446		10/09/2013	10/11/2013	10/16/2013	10/16/2013	355.02
1004 - Big Sky Hydraulic & Machilling	002707	crimp fitting ferri series	# 311446		10/09/2013	10/11/2013	10/10/2013	10/10/2013	333.02
1136 - Bison Motor Co	5105643	motor asy	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(56.97)
1136 - Bison Motor Co	5105643	motor asy	# 311447 Paid by Check		10/04/2013	10/07/2013	10/16/2013	10/16/2013	56.97
1130 - Disort Motor Co	3103043	motor asy	# 311447		10/04/2013	10/07/2013	10/10/2013	10/10/2013	30.77
1136 - Bison Motor Co	5105710	indicator asy	Paid by Check		10/07/2013	10/09/2013	10/09/2013	10/16/2013	(22.62)
1136 - Bison Motor Co	5105710	indicator asy	# 311447 Paid by Check		10/07/2013	10/09/2013	10/16/2013	10/16/2013	22.62
1130 - Disorrivotor Co	3103710	indicator asy	# 311447		10/07/2013	10/0//2013	10/10/2013	10/10/2013	22.02
1102 - CenturyLink	7276329/Oct20	4067276329657B/Oct2	,		10/01/2013	10/11/2013	10/11/2013	10/16/2013	(39.38)
1102 - CenturyLink	13 7276329/Oct20	013 4067276329657B/Oct2	# 311461 Paid by Check		10/01/2013	10/11/2013	10/16/2013	10/16/2013	39.38
1102 GentaryEmik	13	013	# 311461		10/01/2013	10/11/2013	10/10/2013	10/10/2013	37.30
1065 - Direct Automotive Distributing	08063732	battery	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(77.29)
1065 - Direct Automotive Distributing	08063732	battery	# 311468 Paid by Check		10/04/2013	10/07/2013	10/16/2013	10/16/2013	77.29
Tool Direct Nation of the Distributing	00000702	buttery	# 311468		10/01/2010	10/0//2010	10/10/2010	10/10/2010	,,,,,,,
1065 - Direct Automotive Distributing	08063799	pump	Paid by Check		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(151.53)
1065 - Direct Automotive Distributing	08063799	pump	# 311468 Paid by Check		10/07/2013	10/08/2013	10/16/2013	10/16/2013	151.53
Tool Direct Nation of the Distributing	00000777	pamp	# 311468		10/0//2010	10/00/2010	10/10/2010	10/10/2010	101.00
1065 - Direct Automotive Distributing	08063843	pump, hose e	Paid by Check		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(70.47)
1065 - Direct Automotive Distributing	08063843	pump, hose e	# 311468 Paid by Check		10/08/2013	10/09/2013	10/16/2013	10/16/2013	70.47
Tool Direct Nation of the Distributing	00000010	pamp, nose e	# 311468		10/00/2010	10/07/2010	10/10/2010	10/10/2010	70.17
1065 - Direct Automotive Distributing	08063902	link k	Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(8.49)
1065 - Direct Automotive Distributing	08063902	link k	# 311468 Paid by Check		10/09/2013	10/10/2013	10/16/2013	10/16/2013	8.49
2 i oot /late/lifetive 2 ioti izatii.ig		······································	# 311468					10/10/2010	
1065 - Direct Automotive Distributing	08063914	batteries	Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(83.22)
1065 - Direct Automotive Distributing	08063914	batteries	# 311468 Paid by Check		10/09/2013	10/10/2013	10/16/2013	10/16/2013	83.22
Julios Plate Discussioning	00000711		# 311468		10,07,2010	. 0, . 0, 20 . 0	10/10/2010	.0, .0, 20 .0	
1065 - Direct Automotive Distributing	08064008	misc supplies	Paid by Check		10/11/2013	10/14/2013	10/14/2013	10/16/2013	(73.76)
1065 - Direct Automotive Distributing	08064008	misc supplies	# 311468 Paid by Check		10/11/2013	10/14/2013	10/16/2013	10/16/2013	73.76
		,	# 311468						
1067 - Fleet Supply Company	149300	keys ty wire, blk push	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(25.19)
		mt ct, tape	# 311475						



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	-	leave to color bile made	Daid by Charle		10/04/2012	10/07/2012	10/1//2012	10/1//2012	25.10
1067 - Fleet Supply Company	149300	keys ty wire, blk push mt ct, tape	Paid by Check # 311475		10/04/2013	10/07/2013	10/16/2013	10/16/2013	25.19
1067 - Fleet Supply Company	149626	glmr hose farm	Paid by Check # 311475		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(34.50)
1067 - Fleet Supply Company	149626	glmr hose farm	# 311475 Paid by Check # 311475		10/08/2013	10/09/2013	10/16/2013	10/16/2013	34.50
1068 - General Distributing Co	00158967	hd retaining head nozzle credit	# 311475 Paid by Check # 311478		08/27/2013	10/07/2013	10/16/2013	10/16/2013	(46.69)
1068 - General Distributing Co	00158967	hd retaining head nozzle credit	Paid by Check # 311478		08/27/2013	10/07/2013	10/07/2013	10/16/2013	46.69
1068 - General Distributing Co	00167473	ar/c02	Paid by Check # 311478		09/27/2013	10/07/2013	10/07/2013	10/16/2013	(78.84)
1068 - General Distributing Co	00167473	ar/c02	Paid by Check # 311478		09/27/2013	10/07/2013	10/16/2013	10/16/2013	78.84
1068 - General Distributing Co	00168735	sm ind, ind hp cuft, acetylene hpg gas	Paid by Check # 311478		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(30.97)
1068 - General Distributing Co	00168735	sm ind, ind hp cuft, acetylene hpg gas	Paid by Check # 311478		09/30/2013	10/07/2013	10/16/2013	10/16/2013	30.97
1068 - General Distributing Co	00171630	ar/co2	Paid by Check # 311478		10/02/2013	10/14/2013	10/14/2013	10/16/2013	(67.84)
1068 - General Distributing Co	00171630	ar/co2	Paid by Check # 311478		10/02/2013	10/14/2013	10/16/2013	10/16/2013	67.84
1100 - Great Falls Ace	1731681	tag repair w/ring	Paid by Check # 311481		10/10/2013	10/11/2013	10/11/2013	10/16/2013	(6.99)
1100 - Great Falls Ace	1731681	tag repair w/ring	Paid by Check # 311481		10/10/2013	10/11/2013	10/16/2013	10/16/2013	6.99
1430 - Hughes Fire Equipment Inc	480698	switch rock blk spdt no c			10/02/2013	10/10/2013	10/10/2013	10/16/2013	(156.72)
1430 - Hughes Fire Equipment Inc	480698	switch rock blk spdt no			10/02/2013	10/10/2013	10/16/2013	10/16/2013	156.72
1582 - I State Truck Center Inc	C25207854401	air brake conditioner	Paid by Check # 311486		10/07/2013	10/09/2013	10/09/2013	10/16/2013	(132.48)
1582 - I State Truck Center Inc	C25207854401	air brake conditioner	Paid by Check # 311486		10/07/2013	10/09/2013	10/16/2013	10/16/2013	132.48
1593 - Lithia of Great Falls Inc	167896	canister-v filter fuel	Paid by Check # 311495		10/10/2013	10/14/2013	10/14/2013	10/16/2013	(171.90)
1593 - Lithia of Great Falls Inc	167896	canister-v filter fuel	Paid by Check # 311495		10/10/2013	10/14/2013	10/16/2013	10/16/2013	171.90
1158 - Miller Auto Interior Inc	07410	replace trim on bucket cushion	Paid by Check # 311502		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(350.00)
1158 - Miller Auto Interior Inc	07410		Paid by Check # 311502		10/04/2013	10/07/2013	10/16/2013	10/16/2013	350.00
1158 - Miller Auto Interior Inc	07413	make up bucket seat, repair padding	Paid by Check # 311502		10/04/2013	10/11/2013	10/11/2013	10/16/2013	(375.00)



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	5 11								
Object 20110 - Accounts 1158 - Miller Auto Interior Inc	07413	make up bucket seat,	Paid by Check		10/04/2013	10/11/2013	10/16/2013	10/16/2013	375.00
1130 - Willer Auto Interior The	07413	repair padding	# 311502		10/04/2013	10/11/2013	10/10/2013	10/ 10/2013	373.00
1635 - Montana Radiator Works	40630	radiator 103026ge	Paid by Check		10/04/2013	10/09/2013	10/09/2013	10/16/2013	(210.90)
1635 - Montana Radiator Works	40630	radiator 103026ge	# 311504 Paid by Check # 311504		10/04/2013	10/09/2013	10/16/2013	10/16/2013	210.90
1480 - Moodie Implement	161334	cool-gard tm	Paid by Check # 311507		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(14.97)
1480 - Moodie Implement	161334	cool-gard tm	Paid by Check # 311507		10/07/2013	10/08/2013	10/16/2013	10/16/2013	14.97
1826 - Motor Power Great Falls Inc	G184497	valve wat-ytrp1312	Paid by Check # 311508		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(96.10)
1826 - Motor Power Great Falls Inc	GI84497	valve wat-ytrp1312	Paid by Check # 311508		10/04/2013	10/07/2013	10/16/2013	10/16/2013	96.10
2391 - Mountain Tire Company	49080	tires	Paid by Check # 311509		10/09/2013	10/14/2013	10/14/2013	10/16/2013	(568.00)
2391 - Mountain Tire Company	49080	tires	Paid by Check # 311509		10/09/2013	10/14/2013	10/16/2013	10/16/2013	568.00
1324 - Mountain View Co-op	049512	2014-18	Paid by Check # 311510		10/02/2013	10/08/2013	10/08/2013	10/16/2013	(24,464.25)
1324 - Mountain View Co-op	049512	2014-18	Paid by Check # 311510		10/02/2013	10/08/2013	10/16/2013	10/16/2013	24,464.25
1324 - Mountain View Co-op	F59446	2014-18	Paid by Check # 311510		10/03/2013	10/09/2013	10/09/2013	10/16/2013	(6,486.00)
1324 - Mountain View Co-op	F59446	2014-18	Paid by Check # 311510		10/03/2013	10/09/2013	10/16/2013	10/16/2013	6,486.00
1039 - Napa Auto Parts of Great Falls	535903	primary w	Paid by Check # 311511		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(48.00)
1039 - Napa Auto Parts of Great Falls	535903	primary w	Paid by Check # 311511		10/03/2013	10/07/2013	10/16/2013	10/16/2013	48.00
1039 - Napa Auto Parts of Great Falls	536608	air filter	Paid by Check # 311511		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(29.96)
1039 - Napa Auto Parts of Great Falls	536608	air filter	Paid by Check # 311511		10/04/2013	10/07/2013	10/16/2013	10/16/2013	29.96
1039 - Napa Auto Parts of Great Falls	536654	m c lamp kit	Paid by Check # 311511		10/04/2013	10/08/2013	10/08/2013	10/16/2013	(3.77)
1039 - Napa Auto Parts of Great Falls	536654	m c lamp kit	Paid by Check # 311511		10/04/2013	10/08/2013	10/16/2013	10/16/2013	3.77
1039 - Napa Auto Parts of Great Falls	537596	air filter, oil filter, circuit	Paid by Check # 311511		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(232.30)
1039 - Napa Auto Parts of Great Falls	537596	air filter, oil filter, circuit	Paid by Check # 311511		10/08/2013	10/09/2013	10/16/2013	10/16/2013	232.30
1039 - Napa Auto Parts of Great Falls	538351	grease fitting	Paid by Check # 311511		10/10/2013	10/11/2013	10/11/2013	10/16/2013	(3.69)



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 1039 - Napa Auto Parts of Great Falls	538351	grease fitting	Paid by Check		10/10/2013	10/11/2013	10/16/2013	10/16/2013	3.69
Napa Nato Faits of Great Fails	330331	grease many	# 311511		10/10/2013	10/11/2013	10/10/2013	10/10/2013	3.07
1039 - Napa Auto Parts of Great Falls	538430	fil kit	Paid by Check # 311511		10/10/2013	10/11/2013	10/11/2013	10/16/2013	(21.29)
1039 - Napa Auto Parts of Great Falls	538430	fil kit	# 311511 Paid by Check # 311511		10/10/2013	10/11/2013	10/16/2013	10/16/2013	21.29
1039 - Napa Auto Parts of Great Falls	538803	adapter	Paid by Check # 311511		10/11/2013	10/14/2013	10/14/2013	10/16/2013	(3.92)
1039 - Napa Auto Parts of Great Falls	538803	adapter	Paid by Check # 311511		10/11/2013	10/14/2013	10/16/2013	10/16/2013	3.92
1061 - National Laundry	55563/2510	towel red, mat logo	Paid by Check # 311512		10/08/2013	10/11/2013	10/11/2013	10/16/2013	(61.15)
1061 - National Laundry	55563/2510	towel red, mat logo	Paid by Check # 311512		10/08/2013	10/11/2013	10/16/2013	10/16/2013	61.15
1061 - National Laundry	55561/2251	coverall, navy, laundry bag	Paid by Check # 311512		10/08/2013	10/11/2013	10/11/2013	10/16/2013	(85.57)
1061 - National Laundry	55561/2251	coverall, navy, laundry bag	Paid by Check # 311512		10/08/2013	10/11/2013	10/16/2013	10/16/2013	85.57
1080 - O'Reilly Auto Parts	1554191977	disc pad set	Paid by Check # 311519		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(44.82)
1080 - O'Reilly Auto Parts	1554191977	disc pad set	Paid by Check # 311519		10/07/2013	10/08/2013	10/16/2013	10/16/2013	44.82
1080 - O'Reilly Auto Parts	1554192230	brake rotor, ceramic pads	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(116.65)
1080 - O'Reilly Auto Parts	1554192230	brake rotor, ceramic pads	Paid by Check # 311519		10/08/2013	10/09/2013	10/16/2013	10/16/2013	116.65
1080 - O'Reilly Auto Parts	1554192258	new cv shaft	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(56.71)
1080 - O'Reilly Auto Parts	1554192258	new cv shaft	Paid by Check # 311519		10/08/2013	10/09/2013	10/16/2013	10/16/2013	56.71
1080 - O'Reilly Auto Parts	1554192231	trans filter	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(14.09)
1080 - O'Reilly Auto Parts	1554192231	trans filter	Paid by Check # 311519		10/08/2013	10/09/2013	10/16/2013	10/16/2013	14.09
1080 - O'Reilly Auto Parts	1554192493	mud flap	Paid by Check # 311519		10/09/2013	10/11/2013	10/11/2013	10/16/2013	(119.88)
1080 - O'Reilly Auto Parts	1554192493	mud flap	Paid by Check # 311519		10/09/2013	10/11/2013	10/16/2013	10/16/2013	119.88
1080 - O'Reilly Auto Parts	1554192822	adapter	Paid by Check # 311519		10/11/2013	10/14/2013	10/14/2013	10/16/2013	(3.80)
1080 - O'Reilly Auto Parts	1554192822	adapter	Paid by Check # 311519		10/11/2013	10/14/2013	10/16/2013	10/16/2013	3.80
1080 - O'Reilly Auto Parts	1554192704	new cv shaft	Paid by Check # 311519		10/10/2013	10/14/2013	10/14/2013	10/16/2013	(56.71)



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 P 1080 - O'Reilly Auto Parts	ayable 1554192704	new cv shaft	Paid by Check		10/10/2013	10/14/2013	10/16/2013	10/16/2013	56.71
1000 - O Kelliy Auto Farts	1554172704	new ev snart	# 311519		10/10/2013	10/14/2013	10/10/2013	10/10/2013	30.71
1080 - O'Reilly Auto Parts	1554192608	ceramic pads, trans	Paid by Check		10/10/2013	10/14/2013	10/14/2013	10/16/2013	(68.82)
1080 - O'Reilly Auto Parts	1554192608	filter ceramic pads, trans	# 311519 Paid by Check		10/10/2013	10/14/2013	10/16/2013	10/16/2013	68.82
,		filter	# 311519						
1080 - O'Reilly Auto Parts	1554192645	trans filter credit	Paid by Check # 311519		10/10/2013	10/14/2013	10/16/2013	10/16/2013	(14.90)
1080 - O'Reilly Auto Parts	1554192645	trans filter credit	Paid by Check # 311519		10/10/2013	10/14/2013	10/14/2013	10/16/2013	14.90
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/07/2013	10/16/2013	(30.69)
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/16/2013	10/16/2013	30.69
1460 - Power Pro Equipment Co	21333	valve float	Paid by Check # 311525		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(19.60)
1460 - Power Pro Equipment Co	21333	valve float	Paid by Check # 311525		10/09/2013	10/10/2013	10/16/2013	10/16/2013	19.60
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(70.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013	10/16/2013	70.00
1506 - Rocky Mountain Truck Service Inc	23137	shop supplies	Paid by Check # 311531		10/09/2013	10/10/2013	10/10/2013	10/16/2013	(232.32)
1506 - Rocky Mountain Truck Service Inc	23137	shop supplies	Paid by Check # 311531		10/09/2013	10/10/2013	10/16/2013	10/16/2013	232.32
1506 - Rocky Mountain Truck Service Inc	022238	t-bolt clamp	Paid by Check # 311531		10/11/2013	10/14/2013	10/14/2013	10/16/2013	(23.76)
1506 - Rocky Mountain Truck Service Inc	022238	t-bolt clamp	Paid by Check # 311531		10/11/2013	10/14/2013	10/16/2013	10/16/2013	23.76
1969 - Sign Pro	6416	masked cut trk graphics	Paid by Check # 311534		06/17/2013	10/11/2013	10/11/2013	10/16/2013	(511.78)
1969 - Sign Pro	6416	masked cut trk graphics	Paid by Check # 311534		06/17/2013	10/11/2013	10/16/2013	10/16/2013	511.78
1438 - Solid Waste Systems Inc	0065392IN	lever arm adjustable	Paid by Check # 311537		09/25/2013	10/07/2013	10/07/2013	10/16/2013	(53.67)
1438 - Solid Waste Systems Inc	0065392IN	lever arm adjustable	Paid by Check # 311537		09/25/2013	10/07/2013	10/16/2013	10/16/2013	53.67
1359 - Superior Auto Body & Tow	10476	repair & refinish veh pd 17	Paid by Check # 311539		09/26/2013	10/11/2013	10/11/2013	10/16/2013	(1,122.81)
1359 - Superior Auto Body & Tow	10476	repair & refinish veh pd 17	Paid by Check # 311539		09/26/2013	10/11/2013	10/16/2013	10/16/2013	1,122.81
1566 - Superior Tire Inc	126558	tires	Paid by Check # 311540		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(2,455.00)



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	Davabla								
Object 20110 - Accounts 1566 - Superior Tire Inc	126558	tires	Paid by Check # 311540		10/03/2013	10/07/2013	10/16/2013	10/16/2013	2,455.00
1566 - Superior Tire Inc	126594	valve stem, spin balance	# 311540 Paid by Check # 311540		10/04/2013	10/08/2013	10/08/2013	10/16/2013	(91.00)
1566 - Superior Tire Inc	126594	valve stem, spin balance	Paid by Check # 311540		10/04/2013	10/08/2013	10/16/2013	10/16/2013	91.00
1566 - Superior Tire Inc	126696	flat repair, valve stem	Paid by Check # 311540		10/10/2013	10/11/2013	10/11/2013	10/16/2013	(152.80)
1566 - Superior Tire Inc	126696	flat repair, valve stem	Paid by Check # 311540		10/10/2013	10/11/2013	10/16/2013	10/16/2013	152.80
1207 - Titan Machinery Inc	2205726GP	edge cutting, screw nut			10/07/2013	10/08/2013	10/08/2013	10/16/2013	(2,761.81)
1207 - Titan Machinery Inc	2205726GP	edge cutting, screw nut			10/07/2013	10/08/2013	10/16/2013	10/16/2013	2,761.81
1207 - Titan Machinery Inc	2205716GP	dirt shoe assy rh	Paid by Check # 311551		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(558.48)
1207 - Titan Machinery Inc	2205716GP	dirt shoe assy rh	Paid by Check # 311551		10/07/2013	10/08/2013	10/16/2013	10/16/2013	558.48
1207 - Titan Machinery Inc	2205719GP	pad	Paid by Check # 311551		10/07/2013	10/08/2013	10/08/2013	10/16/2013	(282.84)
1207 - Titan Machinery Inc	2205719GP	pad	Paid by Check # 311551		10/07/2013	10/08/2013	10/16/2013	10/16/2013	282.84
1207 - Titan Machinery Inc	2170747GP	dirt shoe assy rh	Paid by Check # 311551		10/02/2013	10/08/2013	10/08/2013	10/16/2013	(520.37)
1207 - Titan Machinery Inc	2170747GP	dirt shoe assy rh	Paid by Check # 311551		10/02/2013	10/08/2013	10/16/2013	10/16/2013	520.37
1448 - TNT Truck Parts	S36646	valve, adapter red	Paid by Check # 311552		10/03/2013	10/07/2013	10/07/2013	10/16/2013	(107.42)
1448 - TNT Truck Parts	S36646	valve, adapter red	Paid by Check # 311552		10/03/2013	10/07/2013	10/16/2013	10/16/2013	107.42
1448 - TNT Truck Parts	S36720	s cam slack	Paid by Check # 311552		10/08/2013	10/09/2013	10/09/2013	10/16/2013	(964.50)
1448 - TNT Truck Parts	S36720	s cam slack	Paid by Check # 311552		10/08/2013	10/09/2013	10/16/2013	10/16/2013	964.50
1104 - Big R Stores	6062901	grease lith-flex tube	Paid by Check # 311631		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(75.60)
1104 - Big R Stores	6062901	grease lith-flex tube	Paid by Check # 311631		10/17/2013	10/18/2013	10/23/2013	10/23/2013	75.60
1064 - Big Sky Hydraulic & Machining	062857	hyd hose, crimp fitting	Paid by Check # 311632		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(243.53)
1064 - Big Sky Hydraulic & Machining	062857	hyd hose, crimp fitting	Paid by Check # 311632		10/15/2013	10/16/2013	10/23/2013	10/23/2013	243.53
1064 - Big Sky Hydraulic & Machining	062948	hyd hose, crimp fitting, 1' hose			10/16/2013	10/18/2013	10/18/2013	10/23/2013	(163.14)



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Fund 6010 - Central Garage	D 11								
Object 20110 - Accounts 1064 - Big Sky Hydraulic & Machining	Payable 062948	hyd hose, crimp fitting,	Paid by Chack		10/16/2013	10/18/2013	10/23/2013	10/23/2013	163.14
1004 - Big Sky Hydraulic & Machining	002940	1' hose	# 311632		10/10/2013	10/10/2013	10/23/2013	10/23/2013	103.14
1136 - Bison Motor Co	5105965	connector- vacuu spord	,		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(39.28)
1136 - Bison Motor Co	5105965	connector- vacuu spord	# 311633		10/16/2013	10/18/2013	10/23/2013	10/23/2013	39.28
1130 - DISOTT MOTOL CO	3103903	connector- vacuu sporu	# 311633		10/10/2013	10/10/2013	10/23/2013	10/23/2013	39.20
1136 - Bison Motor Co	5105964	lamp assembly	Paid by Check		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(51.63)
1136 - Bison Motor Co	5105964	lamp assembly	# 311633 Paid by Check		10/16/2013	10/18/2013	10/23/2013	10/23/2013	51.63
1130 - Disort Motor Co	3103704	lamp assembly	# 311633		10/10/2013	10/10/2013	10/23/2013	10/23/2013	31.03
1554 - Bug Doctor	0607	pest control	Paid by Check		09/25/2013	10/17/2013	10/17/2013	10/23/2013	(22.50)
1554 - Bug Doctor	0607	pest control	# 311636 Paid by Check		09/25/2013	10/17/2013	10/23/2013	10/23/2013	22.50
1994 - Bug Boctol	0007	pest control	# 311636		07/23/2013	10/1//2013	10/23/2013	10/23/2013	22.30
1102 - CenturyLink	7278390/Oct13		Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(13.49)
1102 - CenturyLink	7278390/Oct13	3 October 2013 4067278390908B/Oct1	# 311641 Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	13.49
1102 ContaryEmik	72700707000010	3 October 2013	# 311641		10/01/2010	10/10/2010	10/20/2010	10, 20, 20 10	10.17
1065 - Direct Automotive Distributing	08064042	brake clean	Paid by Check		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(124.80)
1065 - Direct Automotive Distributing	08064042	brake clean	# 311651 Paid by Check		10/14/2013	10/15/2013	10/23/2013	10/23/2013	124.80
7000 Birott Natomotive Bistribating	00001012	braice diedri	# 311651		10/11/2010	10/10/2010	10/20/2010	10, 20, 20 10	121.00
1065 - Direct Automotive Distributing	08064043	f4sz9b89aa	Paid by Check		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(46.99)
1065 - Direct Automotive Distributing	08064043	f4sz9b89aa	# 311651 Paid by Check		10/14/2013	10/15/2013	10/23/2013	10/23/2013	46.99
Tool Direct Nation State Distributing	00001010	1102700744	# 311651			10/10/2010	10/20/2010	10,20,20.0	10177
1065 - Direct Automotive Distributing	08064137	misc supplies	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(73.82)
1065 - Direct Automotive Distributing	08064137	misc supplies	# 311651 Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/23/2013	73.82
Toole Direct Materinetty Diet. Dating	00001107		# 311651		. 0, . 0, 20 . 0	10/10/2010	10/20/2010	10/20/2010	, 5.52
1065 - Direct Automotive Distributing	08064122	pzh14f	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(117.90)
1065 - Direct Automotive Distributing	08064122	pzh14f	# 311651 Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/23/2013	117.90
Toole Direct Materinetty Diet. Dating	00001122	p2	# 311651				10/20/2010	10/20/2010	
1065 - Direct Automotive Distributing	08064121	hose, pipe	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(454.47)
1065 - Direct Automotive Distributing	08064121	hose, pipe	# 311651 Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/23/2013	454.47
			# 311651						
1065 - Direct Automotive Distributing	08064134	bxt65850	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(111.99)
1065 - Direct Automotive Distributing	08064134	bxt65850	Paid by Check		10/15/2013	10/16/2013	10/23/2013	10/23/2013	111.99
Ţ.			# 311651						
1065 - Direct Automotive Distributing	08064070	batteries	Paid by Check # 311651		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(102.00)
			// JITUUT						



Paid by Check Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Diffect Automotive Distributing 0804070 batteries Fail by Check 10/14/2013 10/16/2013 10/23/201	9									
Second S	-	-	hattories	Daid by Chack		10/14/2012	10/14/2012	10/22/2012	10/22/2012	102.00
1065 Direct Automotive Distributing 08011930 batteries credit Paid by Check 10/14/2013 10/16/20	1065 - Direct Automotive Distributing	08064070	parteries	,		10/14/2013	10/16/2013	10/23/2013	10/23/2013	102.00
1065 Direct Automotive Distributing 08011930 Batteries credit Paid by Cheek 311651 10/16/2013 10/16/2013 10/17/2013 10/23/2013 10/23/2013 (56.49) 10/65 Direct Automotive Distributing 08064167 8c3z/2v3006 Paid by Cheek 311651 10/16/2013 10/17/2013 10/23/2013 10/23/2013 10/23/2013 56.49 10/65 Direct Automotive Distributing 08064198 Batteries Paid by Cheek 311651 10/16/2013 10/18/2013 10/18/2013 10/23/201	1065 - Direct Automotive Distributing	08011930	batteries credit			10/14/2013	10/16/2013	10/23/2013	10/23/2013	(102.00)
1065 Direct Automotive Distributing 08064167 080242070b Paid by Check 311651 10/16/2013 10/17/2013 10/17/2013 10/23/2013 10/23/2013 56.49 1065 Direct Automotive Distributing 08064167 08064167 080642006 Paid by Check 311651 10/16/2013 10/18/2013 10/18/2013 10/23/2013	Č									
	1065 - Direct Automotive Distributing	08011930	batteries credit	,		10/14/2013	10/16/2013	10/16/2013	10/23/2013	102.00
11 11 12 13 14 15 16 16 16 16 16 16 16	1065 - Direct Automotive Distributing	08064167	8c3z2v200h			10/16/2013	10/17/2013	10/17/2013	10/23/2013	(56.49)
1065 Direct Automotive Distributing 08064198 Datteries Paid by Check 311651 Direct Automotive Distributing 08064198 Datteries Paid by Check 311651 Direct Automotive Distributing 08064198 Datteries Paid by Check 311651 Direct Automotive Distributing 08011942 Datteries credit Paid by Check 311651 Direct Automotive Distributing 08011942 Datteries credit Paid by Check 311651 Direct Automotive Distributing 080141942 Datteries credit Paid by Check 311651 Direct Automotive Distributing 08064210 Tu22145411bpa Paid by Check 311651 Direct Automotive Distributing 08064210 Tu22145411bpa Paid by Check 311651 Direct Automotive Distributing 08064210 Tu22145411bpa Paid by Check 311651 Direct Automotive Distributing 08064210 Tu22145411bpa Paid by Check Tu21145411bpa Paid by Check Paid by Check Tu21145411bpa Paid by Check Paid by Check Tu21145411bpa Tu21145411bpa Tu21145411bpa Paid by Check Tu2114541bpa Tu21145411bpa	1003 - Direct Automotive Distributing	00004107	0032272000	,		10/10/2013	10/1//2013	10/1//2013	10/23/2013	(30.47)
1065 Direct Automotive Distributing 08064198 Datteries Paid by Check 2311651 2312631 2018/2013 2	1065 - Direct Automotive Distributing	08064167	8c3z2v200b	Paid by Check		10/16/2013	10/17/2013	10/23/2013	10/23/2013	56.49
# 311651						10/1/10010	10/10/0010	10/10/0010	10/00/0010	(04.40)
1065 - Direct Automotive Distributing 08064198 batteries Pald by Check # 311651 10/16/2013 10/18/2013 10/23/	1065 - Direct Automotive Distributing	08064198	batteries	,		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(81.10)
# 311651 1065 - Direct Automotive Distributing 08011942 batteries credit Pald by Check # 311651 1065 - Direct Automotive Distributing 08011942 batteries credit Pald by Check # 311651 1065 - Direct Automotive Distributing 08011942 batteries credit Pald by Check # 311651 1065 - Direct Automotive Distributing 08064210 1u2z14s411bpa Pald by Check # 311651 1065 - Direct Automotive Distributing 08064210 1u2z14s411bpa Pald by Check # 311651 1065 - Direct Automotive Distributing 08011970 1u2z14s411bpa Pald by Check Pald by Check Pald by Check # 311651 1065 - Direct Automotive Distributing 08011970 1u2z14s411bpa Credit Pald by Check	1065 - Direct Automotive Distributina	08064198	batteries			10/16/2013	10/18/2013	10/23/2013	10/23/2013	81.10
1065 - Direct Automotive Distributing 08011942 batterles credit Pald by Check 310/6/2013 10/18/2013 10/18/2013 10/23/20				,						
1065 - Direct Automotive Distributing 08011942 Date=Incredit Paid by Check 311651	1065 - Direct Automotive Distributing	08011942	batteries credit	,		10/16/2013	10/18/2013	10/23/2013	10/23/2013	(96.10)
1065 - Direct Automotive Distributing 08064210 1u2z14s411bpa Paid by Check 311651 10/16/2013 10/18/2013 10/23/2013 10/23/2013 23.69 311651 10/25 25.00 25.	1045 Direct Automotive Distributing	00011042	hattories credit			10/14/2012	10/10/2012	10/10/2012	10/22/2012	04 10
1065 - Direct Automotive Distributing 08064210 1u2z14s411bpa Palid by Check 311651 311658 311658 311658 311658 311658 311658 311658 311658 311658 311665 311664 311664 311664 311664 311665 311664 311665 311665 311665 311665 311665 311665 311665 311665 311665 311665 311665 311665 311651 311651 311651 311651 311665	1005 - Direct Automotive distributing	00011942	patteries credit	,		10/10/2013	10/16/2013	10/10/2013	10/23/2013	90.10
1065 - Direct Automotive Distributing 08064210 1u2z14s411bpa Paid by Check 10/16/2013 10/18/2013 10/23/2013 10/23/2013 23.69 4 311651 10/18/2013 10/18/2013 10/23/2013 10/23/2013 10/23/2013 (23.69) 10/65 - Direct Automotive Distributing 08011970 1u2z14s411bpa credit Paid by Check 311651 10/17/2013 10/18/2013 10/18/2013 10/23/2013 10/23/2013 23.69 1201 - Firestone Complete Auto Care 099850 tires Paid by Check 10/14/2013 10/18/2013 10/18/2013 10/23/2013	1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa			10/16/2013	10/18/2013	10/18/2013	10/23/2013	(23.69)
# 311651										
1065 - Direct Automotive Distributing 08011970 1u2z14s411bpa credit 7311651 10/17/2013 10/18/2013 10/23/2013 10/23/2013 10/23/2013 23.69 10/65 - Direct Automotive Distributing 08011970 1u2z14s411bpa credit 7311651 73	1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa	,		10/16/2013	10/18/2013	10/23/2013	10/23/2013	23.69
1065 - Direct Automotive Distributing 08011970 1u2z14s411bpa credit Paid by Check Paid by Check 311651 10/18/2013 10/18/2013 10/18/2013 10/23/2013 23.69 23.69 23.10 23.69 23.10 23.10 23.69 23.10	1065 - Direct Automotive Distributing	08011970	1u2z14s411hna credit			10/17/2013	10/18/2013	10/23/2013	10/23/2013	(23.69)
# 311 651 1201 - Firestone Complete Auto Care	Toos Brook Automotive Bistributing	00011770	ruzzi isiribpu oroun	,		10/1//2010	10/10/2010	10/20/2010	10, 20, 20 10	(20.07)
1201 - Firestone Complete Auto Care 099850 tires Paid by Check 311658 10/14/2013 10/18/2013 10/23/2013 1	1065 - Direct Automotive Distributing	08011970	1u2z14s411bpa credit	Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	23.69
1201 - Firestone Complete Auto Care 099850 tires Paid by Check Paid by Check 10/14/2013 10/18/2013 10/23/2013 10/23/2013 10/23/2013 943.04 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 # 311664 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1299 - Great Falls Paper & Supply Company 11487600 tollet tissue Paid by Check 10/16/2013 10/17/2013 10/23/2013 10/23/2013 10/23/2013 25.97 1299 - Great Falls Paper & Supply Company 11487600 tollet tissue Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/23/2013 10/23/2013 26.93 1299 - Great Falls Paper & Supply Company 11487600 tollet tissue Paid by Check # 311665 10/11/2013 10/16/2013 10/16/2013 10/23/2013 10/23/2013 26.93 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check 10/04/2013 10/15/2013 10/15/2013 10/23/2013 10/23/2013 99.80 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check 311671 10/04/2013 10/15/2013 10/15/2013 10/23/2013 10/23/2013 99.80 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/23/201	1001 5	000050				40/44/0040	40/40/0040	40/40/0040	40/00/0040	(0.10.0.1)
1201 - Firestone Complete Auto Care 099850 tires Paid by Check 311658 10/14/2013 10/18/2013 10/23/2013 10/23/2013 943.04 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check 10/11/2013 10/17/2013 10/23/2013 10/23/2013 10/23/2013 25.97 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/23/2013	1201 - Firestone Complete Auto Care	099850	tires			10/14/2013	10/18/2013	10/18/2013	10/23/2013	(943.04)
# 311658 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fin Paid by Check # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fin Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013 (55.86)	1201 - Firestone Complete Auto Care	099850	tires			10/14/2013	10/18/2013	10/23/2013	10/23/2013	943.04
100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape # 311664 10/16/2013 10/17/2013 10/23/2013 10/23/2013 25.97				,						
1100 - Great Falls Ace 3738723 bulb rgh ser 500w, gorilla tape gorilla tap	1100 - Great Falls Ace	3738723		,		10/16/2013	10/17/2013	10/17/2013	10/23/2013	(25.97)
Sprilla tape # 311664	1100 Croat Falls Aco	2720722	0 1			10/14/2012	10/17/2012	10/22/2012	10/22/2012	25.07
1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013 (26.93) 10/23/2013 (26.93) 10/23/2013 10/23/2013 (26.93) 10/23/2013 (26.	1100 - Great Falls Ace	3/30/23		,		10/10/2013	10/1//2013	10/23/2013	10/23/2013	23.97
1299 - Great Falls Paper & Supply Company 11487600 toilet tissue Paid by Check # 311665 10/11/2013 10/16/2013 10/23/2013 10/23/2013 26.93 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 10/04/2013 10/15/2013 10/15/2013 10/23/2013 10/23/2013 99.80 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check # 311671 10/14/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013 10/23/2013 (50.86)	1299 - Great Falls Paper & Supply Company	11487600	0 1			10/11/2013	10/16/2013	10/16/2013	10/23/2013	(26.93)
# 311665 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/15/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013 (50.86)										
1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 10/04/2013 10/15/2013 10/15/2013 10/23/2013 (99.80) 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check # 311671 10/04/2013 10/15/2013 10/23/2013 10/23/2013 99.80 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/23/2013 (50.86)	1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	,		10/11/2013	10/16/2013	10/23/2013	10/23/2013	26.93
# 311671 1565 - Holtz Industries Inc 394739 pad, relay Paid by Check 10/04/2013 10/15/2013 10/23/2013 10/23/2013 99.80 # 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/23/2013 (50.86)	1565 - Holtz Industries Inc	30/1730	nad relay			10/04/2013	10/15/2013	10/15/2013	10/23/2013	(09.80)
# 311671 1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 (50.86)	1303 - Horiz maustries me	374737	pad, relay	,		10/04/2013	10/ 13/ 2013	10/13/2013	10/23/2013	(77.00)
1582 - I State Truck Center Inc C25207863301 kit bezel rect fln Paid by Check 10/14/2013 10/16/2013 10/16/2013 10/23/2013 (50.86)	1565 - Holtz Industries Inc	394739	pad, relay	Paid by Check		10/04/2013	10/15/2013	10/23/2013	10/23/2013	99.80
	4500 1011 5 10 11	0050070/05				40/44/005-	40/4//00:-	40/4//00:-	10/00/5	/=a.c.:
# 3110/2	1582 - I State Truck Center Inc	C25207863301	kit bezel rect fin	•		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(50.86)
				# 3110 <i>1</i> 2						



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	Davabla								
Object 20110 - Accounts 1582 - I State Truck Center Inc	C25207863301	kit bezel rect fln	Paid by Check		10/14/2013	10/16/2013	10/23/2013	10/23/2013	50.86
			# 311672						(·- ·
1074 - Kois Brothers Equipment Co	98363	greabber open link	Paid by Check # 311683		09/25/2013	10/15/2013	10/15/2013	10/23/2013	(90.43)
1074 - Kois Brothers Equipment Co	98363	greabber open link	Paid by Check # 311683		09/25/2013	10/15/2013	10/23/2013	10/23/2013	90.43
1074 - Kois Brothers Equipment Co	98517	hl-pin universal grabber	Paid by Check # 311683		10/10/2013	10/16/2013	10/16/2013	10/23/2013	(271.14)
1074 - Kois Brothers Equipment Co	98517	hl-pin universal grabber	Paid by Check # 311683		10/10/2013	10/16/2013	10/23/2013	10/23/2013	271.14
2391 - Mountain Tire Company	49081	tires	Paid by Check # 311692		10/09/2013	10/16/2013	10/16/2013	10/23/2013	(626.00)
2391 - Mountain Tire Company	49081	tires	Paid by Check # 311692		10/09/2013	10/16/2013	10/23/2013	10/23/2013	626.00
1324 - Mountain View Co-op	049533	2014-18 fuel	Paid by Check # 311693		10/12/2013	10/18/2013	10/18/2013	10/23/2013	(25,701.51)
1324 - Mountain View Co-op	049533	2014-18 fuel	Paid by Check # 311693		10/12/2013	10/18/2013	10/23/2013	10/23/2013	25,701.51
1039 - Napa Auto Parts of Great Falls	539415	air filter, oil filter	Paid by Check # 311694		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(179.19)
1039 - Napa Auto Parts of Great Falls	539415	air filter, oil filter	Paid by Check # 311694		10/14/2013	10/15/2013	10/23/2013	10/23/2013	179.19
1039 - Napa Auto Parts of Great Falls	539949	napagold air filter	Paid by Check # 311694		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(7.91)
1039 - Napa Auto Parts of Great Falls	539949	napagold air filter	Paid by Check # 311694		10/15/2013	10/16/2013	10/23/2013	10/23/2013	7.91
1039 - Napa Auto Parts of Great Falls	539814	motor mount	Paid by Check # 311694		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(48.50)
1039 - Napa Auto Parts of Great Falls	539814	motor mount	Paid by Check # 311694		10/15/2013	10/16/2013	10/23/2013	10/23/2013	48.50
1039 - Napa Auto Parts of Great Falls	540208	switch	Paid by Check # 311694		10/16/2013	10/17/2013	10/17/2013	10/23/2013	(54.74)
1039 - Napa Auto Parts of Great Falls	540208	switch	Paid by Check # 311694		10/16/2013	10/17/2013	10/23/2013	10/23/2013	54.74
1039 - Napa Auto Parts of Great Falls	539840	fuel filter	Paid by Check # 311694		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(8.51)
1039 - Napa Auto Parts of Great Falls	539840	fuel filter	Paid by Check # 311694		10/15/2013	10/17/2013	10/23/2013	10/23/2013	8.51
1039 - Napa Auto Parts of Great Falls	540437	jcase fuse, minifuse	Paid by Check # 311694		10/16/2013	10/17/2013	10/17/2013	10/23/2013	(35.74)
1039 - Napa Auto Parts of Great Falls	540437	jcase fuse, minifuse	Paid by Check # 311694		10/16/2013	10/17/2013	10/23/2013	10/23/2013	35.74
1039 - Napa Auto Parts of Great Falls	540619	pigtail/socket	Paid by Check # 311694		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(17.83)



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 1039 - Napa Auto Parts of Great Falls	540619	pigtail/socket	Paid by Check		10/17/2013	10/18/2013	10/23/2013	10/23/2013	17.83
1037 - Napa Adto Farts of Great Fails	340017	pigtaii/30ckct	# 311694		10/1//2013	10/10/2013	10/23/2013	10/23/2013	17.03
1039 - Napa Auto Parts of Great Falls	540739	gojo crme w/pum 425	Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(29.97)
1039 - Napa Auto Parts of Great Falls	540739	gojo crme w/pum 425	# 311694 Paid by Check # 311694		10/17/2013	10/18/2013	10/23/2013	10/23/2013	29.97
1039 - Napa Auto Parts of Great Falls	540543	connector, elec	# 311694 Paid by Check # 311694		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(19.19)
1039 - Napa Auto Parts of Great Falls	540543	connector, elec	Paid by Check # 311694		10/16/2013	10/18/2013	10/23/2013	10/23/2013	19.19
1039 - Napa Auto Parts of Great Falls	540695	elect connector, connector credit	Paid by Check # 311694		10/17/2013	10/18/2013	10/23/2013	10/23/2013	(19.19)
1039 - Napa Auto Parts of Great Falls	540695	elect connector, connector credit	Paid by Check # 311694		10/17/2013	10/18/2013	10/18/2013	10/23/2013	19.19
1039 - Napa Auto Parts of Great Falls	540267	switch	Paid by Check # 311694		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(34.99)
1039 - Napa Auto Parts of Great Falls	540267	switch	Paid by Check # 311694		10/16/2013	10/18/2013	10/23/2013	10/23/2013	34.99
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check # 311695		10/15/2013	10/18/2013	10/18/2013	10/23/2013	(51.90)
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check # 311695		10/15/2013	10/18/2013	10/23/2013	10/23/2013	51.90
1061 - National Laundry	57280/2251	coverall, navy, laundry bag	Paid by Check # 311695		10/15/2013	10/18/2013	10/18/2013	10/23/2013	(75.19)
1061 - National Laundry	57280/2251	coverall, navy, laundry bag	Paid by Check # 311695		10/15/2013	10/18/2013	10/23/2013	10/23/2013	75.19
1080 - O'Reilly Auto Parts	1554193624	trans filter	Paid by Check # 311699		10/15/2013	10/16/2013	10/16/2013	10/23/2013	(28.18)
1080 - O'Reilly Auto Parts	1554193624	trans filter	Paid by Check # 311699		10/15/2013	10/16/2013	10/23/2013	10/23/2013	28.18
1080 - O'Reilly Auto Parts	1554193819	brake motor	Paid by Check # 311699		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(158.50)
1080 - O'Reilly Auto Parts	1554193819	brake motor	Paid by Check # 311699		10/16/2013	10/18/2013	10/23/2013	10/23/2013	158.50
1080 - O'Reilly Auto Parts	1554194035	sway bar kit	Paid by Check # 311699		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(97.79)
1080 - O'Reilly Auto Parts	1554194035	sway bar kit	Paid by Check # 311699		10/17/2013	10/18/2013	10/23/2013	10/23/2013	97.79
1080 - O'Reilly Auto Parts	1554194036	hand cleaner	Paid by Check # 311699		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(39.98)
1080 - O'Reilly Auto Parts	1554194036	hand cleaner	Paid by Check # 311699		10/17/2013	10/18/2013	10/23/2013	10/23/2013	39.98
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(84.99)



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 F 1897 - Petty Cash	10172013PWA	Petty cash	Paid by Check		10/17/2013	10/15/2013	10/23/2013	10/23/2013	84.99
1077 - Tetty cash	101720131 WA	reimbursement	# 311742		10/1//2013	10/13/2013	10/23/2013	10/23/2013	04.77
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen	Paid by Check		10/11/2013	10/14/2013	10/14/2013	10/23/2013	(6.11)
1078 - Pickwicks Office City	5362250	refills add roll, wire ties, pen	# 311701 Paid by Check		10/11/2013	10/14/2013	10/23/2013	10/23/2013	6.11
		refills	# 311701						
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(11.05)
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013	10/23/2013	11.05
1506 - Rocky Mountain Truck Service Inc	022256	crankcase breather	Paid by Check # 311709		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(93.67)
1506 - Rocky Mountain Truck Service Inc	022256	crankcase breather	Paid by Check # 311709		10/17/2013	10/18/2013	10/23/2013	10/23/2013	93.67
2223 - Romaine Electric Corp	1901691	bearing jb series, brush, alternator repair			10/15/2013	10/18/2013	10/18/2013	10/23/2013	(349.86)
2223 - Romaine Electric Corp	1901691	bearing jb series, brush, alternator repair	Paid by Check # 311710		10/15/2013	10/18/2013	10/23/2013	10/23/2013	349.86
2223 - Romaine Electric Corp	1901692	regulator	Paid by Check # 311710		10/15/2013	10/18/2013	10/18/2013	10/23/2013	(191.85)
2223 - Romaine Electric Corp	1901692	regulator	Paid by Check # 311710		10/15/2013	10/18/2013	10/23/2013	10/23/2013	191.85
1179 - Six Robblees Inc	11177544	ultra tuf guard	Paid by Check # 311714		10/02/2013	10/15/2013	10/15/2013	10/23/2013	(50.73)
1179 - Six Robblees Inc	11177544	ultra tuf guard	Paid by Check # 311714		10/02/2013	10/15/2013	10/23/2013	10/23/2013	50.73
2207 - Snap On Tools	1014132165	triton comp adapt hose, shallow skt	Paid by Check # 311716		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(44.50)
2207 - Snap On Tools	1014132165	triton comp adapt hose, shallow skt	Paid by Check # 311716		10/14/2013	10/15/2013	10/23/2013	10/23/2013	44.50
1566 - Superior Tire Inc	126722	flat repair, spin balance	Paid by Check # 311720		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(76.70)
1566 - Superior Tire Inc	126722	flat repair, spin balance	Paid by Check # 311720		10/11/2013	10/16/2013	10/23/2013	10/23/2013	76.70
1566 - Superior Tire Inc	1GS26824	tires	Paid by Check # 311720		10/16/2013	10/17/2013	10/17/2013	10/23/2013	(2,788.46)
1566 - Superior Tire Inc	1GS26824	tires	Paid by Check # 311720		10/16/2013	10/17/2013	10/23/2013	10/23/2013	2,788.46
1566 - Superior Tire Inc	126748	valve stem, mount/dismount, spin balance	Paid by Check # 311720		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(191.90)
1566 - Superior Tire Inc	126748	valve stem, mount/dismount, spin balance	Paid by Check # 311720		10/16/2013	10/18/2013	10/23/2013	10/23/2013	191.90



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 I	Payable								
1448 - TNT Truck Parts	S36841	adapter	Paid by Check # 311724		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(28.40)
1448 - TNT Truck Parts	S36841	adapter	Paid by Check # 311724		10/14/2013	10/15/2013	10/23/2013	10/23/2013	28.40
1448 - TNT Truck Parts	S36860	clamp 30, frt wheel seal, hub cap	Paid by Check # 311724		10/15/2013	10/17/2013	10/17/2013	10/23/2013	(133.85)
1448 - TNT Truck Parts	S36860	clamp 30, frt wheel seal, hub cap	Paid by Check # 311724		10/15/2013	10/17/2013	10/23/2013	10/23/2013	133.85
1448 - TNT Truck Parts	s36873	hub cap	# 311724 Paid by Check # 311724		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(24.75)
1448 - TNT Truck Parts	s36873	hub cap	Paid by Check # 311724		10/16/2013	10/18/2013	10/23/2013	10/23/2013	24.75
1448 - TNT Truck Parts	s36884	alarm	Paid by Check # 311724		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(32.61)
1448 - TNT Truck Parts	s36884	alarm	# 311724 Paid by Check # 311724		10/16/2013	10/18/2013	10/23/2013	10/23/2013	32.61
1240 - Tri State Truck & Equipment Inc	G55364	torque rod	Paid by Check # 311727		10/07/2013	10/15/2013	10/15/2013	10/23/2013	(328.10)
1240 - Tri State Truck & Equipment Inc	G55364	torque rod	Paid by Check # 311727		10/07/2013	10/15/2013	10/23/2013	10/23/2013	328.10
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(5.61)
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/23/2013	10/23/2013	5.61
2205 - Western Tire Chain	21899	swivel wide gap, chain set cross chain			09/27/2013	10/17/2013	10/17/2013	10/23/2013	(3,603.39)
2205 - Western Tire Chain	21899	swivel wide gap, chain set cross chain			09/27/2013	10/17/2013	10/23/2013	10/23/2013	3,603.39
2235 - Bearing Distributors Inc - BDI	5506776	ucfl205-16-roller brg mounted units	Paid by Check # 311774		10/11/2013	10/23/2013	10/23/2013	10/30/2013	(10.40)
2235 - Bearing Distributors Inc - BDI	5506776	ucfl205-16-roller brg mounted units	Paid by Check # 311774		10/11/2013	10/23/2013	10/30/2013	10/30/2013	10.40
2235 - Bearing Distributors Inc - BDI	5499617	tapers	Paid by Check # 311774		10/08/2013	10/25/2013	10/25/2013	10/30/2013	(269.67)
2235 - Bearing Distributors Inc - BDI	5499617	tapers	Paid by Check # 311774		10/08/2013	10/25/2013	10/30/2013	10/30/2013	269.67
2235 - Bearing Distributors Inc - BDI	5511767	needle brgs	Paid by Check # 311774		10/15/2013	10/25/2013	10/25/2013	10/30/2013	(42.08)
2235 - Bearing Distributors Inc - BDI	5511767	needle brgs	Paid by Check # 311774		10/15/2013	10/25/2013	10/30/2013	10/30/2013	42.08
2235 - Bearing Distributors Inc - BDI	5499616	greease/bubricants, adhesives	Paid by Check # 311774		10/08/2013	10/25/2013	10/25/2013	10/30/2013	(31.74)
2235 - Bearing Distributors Inc - BDI	5499616	greease/bubricants, adhesives	Paid by Check # 311774		10/08/2013	10/25/2013	10/30/2013	10/30/2013	31.74



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 1136 - Bison Motor Co	5106144	indicator asy	Paid by Check		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(22.62)
		,	# 311781						, ,
1136 - Bison Motor Co	5106144	indicator asy	Paid by Check # 311781		10/23/2013	10/25/2013	10/30/2013	10/30/2013	22.62
1136 - Bison Motor Co	5106162	seat belt asy	Paid by Check # 311781		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(183.89)
1136 - Bison Motor Co	5106162	seat belt asy	Paid by Check # 311781		10/24/2013	10/25/2013	10/30/2013	10/30/2013	183.89
1553 - Breen Oil Company	233815	lp gas	Paid by Check # 311783		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(24.00)
1553 - Breen Oil Company	233815	lp gas	Paid by Check # 311783		10/23/2013	10/25/2013	10/30/2013	10/30/2013	24.00
1253 - Carquest Auto Parts	2283312028	switch, courtesy lamp, fit wiper blade	Paid by Check # 311786		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(27.30)
1253 - Carquest Auto Parts	2283312028	switch, courtesy lamp, fit wiper blade	Paid by Check # 311786		10/21/2013	10/22/2013	10/30/2013	10/30/2013	27.30
1065 - Direct Automotive Distributing	08064257	pad se	Paid by Check # 311800		10/17/2013	10/21/2013	10/21/2013	10/30/2013	(51.49)
1065 - Direct Automotive Distributing	08064257	pad se	Paid by Check # 311800		10/17/2013	10/21/2013	10/30/2013	10/30/2013	51.49
1065 - Direct Automotive Distributing	08064231	end kit	Paid by Check # 311800		10/17/2013	10/21/2013	10/21/2013	10/30/2013	(81.98)
1065 - Direct Automotive Distributing	08064231	end kit	Paid by Check # 311800		10/17/2013	10/21/2013	10/30/2013	10/30/2013	81.98
1065 - Direct Automotive Distributing	08064325	regulator	Paid by Check # 311800		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(78.49)
1065 - Direct Automotive Distributing	08064325	regulator	Paid by Check # 311800		10/21/2013	10/22/2013	10/30/2013	10/30/2013	78.49
1065 - Direct Automotive Distributing	08064469	hub fr, batteries	Paid by Check # 311800		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(268.55)
1065 - Direct Automotive Distributing	08064469	hub fr, batteries	Paid by Check # 311800		10/23/2013	10/25/2013	10/30/2013	10/30/2013	268.55
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	(281.16)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013	10/30/2013	281.16
1223 - Electric City Brake	63698	lab labor	Paid by Check # 311802		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(59.95)
1223 - Electric City Brake	63698	lab labor	Paid by Check # 311802		10/18/2013	10/22/2013	10/30/2013	10/30/2013	59.95
1066 - Fastenal Company	MTGRE143862	pb blaster, butt conctr, black cable tie			10/10/2013	10/25/2013	10/25/2013	10/30/2013	(49.29)
1066 - Fastenal Company	MTGRE143862	pb blaster, butt conctr, black cable tie			10/10/2013	10/25/2013	10/30/2013	10/30/2013	49.29



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 Pa 1200 - Fasteners Inc	s3751160001	screw pltd, split lock	Paid by Check		10/07/2013	10/21/2013	10/21/2013	10/30/2013	(410.40)
1200 - Lastellers Inc	33731100001	washer, carriage bolt	# 311807		10/07/2013	10/21/2013	10/21/2013	10/30/2013	(410.40)
1200 - Fasteners Inc	S3751160001	screw pltd, split lock	Paid by Check		10/07/2013	10/21/2013	10/30/2013	10/30/2013	410.40
1068 - General Distributing Co	00172730	washer, carriage bolt oxygen size k	# 311807 Paid by Check		10/09/2013	10/23/2013	10/23/2013	10/30/2013	(41.30)
1068 - General Distributing Co	00172730	oxygen size k	# 311812 Paid by Check		10/09/2013	10/23/2013	10/30/2013	10/30/2013	41.30
1068 - General Distributing Co	00165142	cutting tip	# 311812 Paid by Check		09/13/2013	10/23/2013	10/23/2013	10/30/2013	(24.92)
10/0 Comercal Distributions On	001/51/0		# 311812		00/12/2012	10/02/2012	10/20/2012	10/20/2012	24.02
1068 - General Distributing Co	00165142	cutting tip	Paid by Check # 311812		09/13/2013	10/23/2013	10/30/2013	10/30/2013	24.92
1203 - Glacier State Electric Supply	78388	toggswitch	Paid by Check # 311813		10/18/2013	10/21/2013	10/21/2013	10/30/2013	(41.40)
1203 - Glacier State Electric Supply	78388	toggswitch	Paid by Check # 311813		10/18/2013	10/21/2013	10/30/2013	10/30/2013	41.40
1203 - Glacier State Electric Supply	78436	miniature circuit bre	Paid by Check # 311813		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(18.00)
1203 - Glacier State Electric Supply	78436	miniature circuit bre	Paid by Check		10/22/2013	10/25/2013	10/30/2013	10/30/2013	18.00
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	# 311813 Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(22.41)
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	# 311815 Paid by Check		10/18/2013	10/22/2013	10/30/2013	10/30/2013	22.41
1565 - Holtz Industries Inc	394857	packer cyl	# 311815 Paid by Check		10/07/2013	10/21/2013	10/21/2013	10/30/2013	(1,867.50)
1565 - Holtz Industries Inc	394857	packer cyl	# 311818 Paid by Check		10/07/2013	10/21/2013	10/30/2013	10/30/2013	1,867.50
1582 - I State Truck Center Inc	C25207891201	fuel filter	# 311818 Paid by Check		10/21/2013	10/23/2013	10/23/2013	10/30/2013	(104.58)
1582 - I State Truck Center Inc	C25207891201	fuel filter	# 311820 Paid by Check		10/21/2013	10/23/2013	10/30/2013	10/30/2013	104.58
1582 - I State Truck Center Inc	C25207902701	sel wt3 pb parts	# 311820 Paid by Check		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(772.67)
1582 - I State Truck Center Inc	C25207902701	sel wt3 pb parts	# 311820 Paid by Check		10/24/2013	10/25/2013	10/30/2013	10/30/2013	772.67
1074 - Kois Brothers Equipment Co	98615	ve-air cylinder	# 311820 Paid by Check		10/21/2013	10/23/2013	10/23/2013	10/30/2013	(142.28)
1074 - Kois Brothers Equipment Co	98615	ve-air cylinder	# 311829 Paid by Check		10/21/2013	10/23/2013	10/30/2013	10/30/2013	142.28
1212 - Midland Implement Co Inc	738438001	solenoid-run	# 311829 Paid by Check		10/04/2013	10/21/2013	10/21/2013	10/30/2013	(329.39)
1212 - Midland Implement Co Inc	738438001	solenoid-run	# 311835 Paid by Check # 311835		10/04/2013	10/21/2013	10/30/2013	10/30/2013	329.39



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	D								
Object 20110 - Accounts 1212 - Midland Implement Co Inc	739266001	limit switch asm	Paid by Check		10/08/2013	10/21/2013	10/21/2013	10/30/2013	(96.88)
1212 - Midiana Implement do me	737200001	minit switch asm	# 311835		10/00/2013	10/21/2013	10/21/2013	10/30/2013	(70.00)
1212 - Midland Implement Co Inc	739266001	limit switch asm	Paid by Check		10/08/2013	10/21/2013	10/30/2013	10/30/2013	96.88
1212 - Midland Implement Co Inc	738839001	toro motor hyd	# 311835 Paid by Check		10/15/2013	10/23/2013	10/23/2013	10/30/2013	(1,530.34)
1212 - Midiana Impiement co me	730037001	toro motor nya	# 311835		10/13/2013	10/23/2013	10/23/2013	10/30/2013	(1,330.34)
1212 - Midland Implement Co Inc	738839001	toro motor hyd	Paid by Check		10/15/2013	10/23/2013	10/30/2013	10/30/2013	1,530.34
1212 - Midland Implement Co Inc	739977001	10in wheel asm toro	# 311835 Paid by Check		10/16/2013	10/23/2013	10/23/2013	10/30/2013	(142.02)
1212 - Midiana Implement do me	737777001	Tom wheel dam toro	# 311835		10/10/2013	10/23/2013	10/23/2013	10/30/2013	(142.02)
1212 - Midland Implement Co Inc	739977001	10in wheel asm toro	Paid by Check		10/16/2013	10/23/2013	10/30/2013	10/30/2013	142.02
1842 - Modern Machinery Co Inc	1927705PS	cutting edge end	# 311835 Paid by Check		09/25/2013	10/25/2013	10/25/2013	10/30/2013	(824.20)
1012 Modern Macrimory 66 me	172770010	center, bolt hard	# 311836		07/20/2010	10/20/2010	10/20/2010	16/ 36/ 23 13	(02 1.20)
1010 11 11 10 1	400770500	washer	D :		00/05/00/0	40/05/0040	40/00/0040	10/00/0010	004.00
1842 - Modern Machinery Co Inc	1927705PS	cutting edge end center, bolt hard	Paid by Check # 311836		09/25/2013	10/25/2013	10/30/2013	10/30/2013	824.20
		washer	,, 011000						
1842 - Modern Machinery Co Inc	1927977PS	mts 890772510	Paid by Check		09/26/2013	10/25/2013	10/25/2013	10/30/2013	(76.00)
1842 - Modern Machinery Co Inc	1927977PS	mts 890772510	# 311836 Paid by Check		09/26/2013	10/25/2013	10/30/2013	10/30/2013	76.00
•	.,_,,,,,		# 311836		07,20,20.0	10/20/2010	10,00,2010	10/00/2010	
1213 - Mosch Electric Motors Inc	91134	2 wire cord	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(10.50)
1213 - Mosch Electric Motors Inc	91134	2 wire cord	# 311838 Paid by Check		10/21/2013	10/22/2013	10/30/2013	10/30/2013	10.50
			# 311838						
1826 - Motor Power Great Falls Inc	GI85331	cartridge gu3, ytrp1315	Paid by Check # 311839		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(70.90)
1826 - Motor Power Great Falls Inc	GI85331	cartridge gu3, ytrp1315			10/24/2013	10/25/2013	10/30/2013	10/30/2013	70.90
			# 311839						
1826 - Motor Power Great Falls Inc	GI85239	fitting s, hose hydr	Paid by Check # 311839		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(34.00)
1826 - Motor Power Great Falls Inc	GI85239	fitting s, hose hydr	Paid by Check		10/22/2013	10/25/2013	10/30/2013	10/30/2013	34.00
		3	# 311839						
1039 - Napa Auto Parts of Great Falls	541807	air filters, oil filters, fuel filters, flasher	Paid by Check # 311841		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(398.54)
1039 - Napa Auto Parts of Great Falls	541807	air filters, oil filters, fuel			10/21/2013	10/22/2013	10/30/2013	10/30/2013	398.54
·		filters, flasher	# 311841						
1039 - Napa Auto Parts of Great Falls	541808	motor mount	Paid by Check # 311841		10/21/2013	10/23/2013	10/23/2013	10/30/2013	(48.50)
1039 - Napa Auto Parts of Great Falls	541808	motor mount	Paid by Check		10/21/2013	10/23/2013	10/30/2013	10/30/2013	48.50
·			# 311841						
1039 - Napa Auto Parts of Great Falls	542748	clock spring	Paid by Check # 311841		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(91.06)
			# 311041						



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	Davable								
Object 20110 - Accounts 1039 - Napa Auto Parts of Great Falls	542748	clock spring	Paid by Check # 311841		10/23/2013	10/25/2013	10/30/2013	10/30/2013	91.06
1039 - Napa Auto Parts of Great Falls	542644	oil filter	Paid by Check # 311841		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(15.54)
1039 - Napa Auto Parts of Great Falls	542644	oil filter	Paid by Check # 311841		10/23/2013	10/25/2013	10/30/2013	10/30/2013	15.54
1039 - Napa Auto Parts of Great Falls	542531	oil filter	Paid by Check # 311841		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	542531	oil filter	Paid by Check # 311841		10/22/2013	10/25/2013	10/30/2013	10/30/2013	2.59
1061 - National Laundry	59019/2251	coverall navy, laundry bag	Paid by Check # 311842		10/22/2013	10/23/2013	10/23/2013	10/30/2013	(85.57)
1061 - National Laundry	59019/2251	coverall navy, laundry bag	Paid by Check # 311842		10/22/2013	10/23/2013	10/30/2013	10/30/2013	85.57
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check # 311842		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(23.32)
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check # 311842		10/22/2013	10/25/2013	10/30/2013	10/30/2013	23.32
1080 - O'Reilly Auto Parts	1554194941	brake shoe	Paid by Check # 311844		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(42.75)
1080 - O'Reilly Auto Parts	1554194941	brake shoe	Paid by Check # 311844		10/21/2013	10/22/2013	10/30/2013	10/30/2013	42.75
1080 - O'Reilly Auto Parts	1554194930	sealed beam, trans filter	Paid by Check # 311844		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(36.19)
1080 - O'Reilly Auto Parts	1554194930	sealed beam, trans filter	Paid by Check # 311844		10/21/2013	10/22/2013	10/30/2013	10/30/2013	36.19
1080 - O'Reilly Auto Parts	1554195133	brake rotor	Paid by Check # 311844		10/22/2013	10/23/2013	10/23/2013	10/30/2013	(135.58)
1080 - O'Reilly Auto Parts	1554195133	brake rotor	Paid by Check # 311844		10/22/2013	10/23/2013	10/30/2013	10/30/2013	135.58
1319 - Pat's Auto Body	5	repair ft end	Paid by Check # 311847		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(996.91)
1319 - Pat's Auto Body	5	repair ft end	Paid by Check # 311847		10/24/2013	10/25/2013	10/30/2013	10/30/2013	996.91
1460 - Power Pro Equipment Co	21527	repair kit	Paid by Check # 311850		10/22/2013	10/23/2013	10/23/2013	10/30/2013	(13.95)
1460 - Power Pro Equipment Co	21527	repair kit	Paid by Check # 311850		10/22/2013	10/23/2013	10/30/2013	10/30/2013	13.95
SAS	78891	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311933		10/16/2013	10/21/2013	10/21/2013	10/30/2013	(232.66)
SAS	78891	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311933		10/16/2013	10/21/2013	10/30/2013	10/30/2013	232.66



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	a Davishla								
Object 20110 - Account 1107 - Smith Equipment Co	245183	air king coupler	Paid by Check # 311857		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(12.50)
1107 - Smith Equipment Co	245183	air king coupler	# 311657 Paid by Check # 311857		10/21/2013	10/22/2013	10/30/2013	10/30/2013	12.50
2207 - Snap On Tools	1021132317	gm brake spring tool	Paid by Check # 311858		10/21/2013	10/23/2013	10/23/2013	10/30/2013	(39.00)
2207 - Snap On Tools	1021132317	gm brake spring tool	Paid by Check # 311858		10/21/2013	10/23/2013	10/30/2013	10/30/2013	39.00
1438 - Solid Waste Systems Inc	0065456IN	2014-92	Paid by Check # 311860		09/27/2013	10/25/2013	10/25/2013	10/30/2013	(5,053.33)
1438 - Solid Waste Systems Inc	0065456IN	2014-92	Paid by Check # 311860		09/27/2013	10/25/2013	10/30/2013	10/30/2013	5,053.33
1566 - Superior Tire Inc	126936	flat repair, valve stem	Paid by Check # 311866		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(88.00)
1566 - Superior Tire Inc	126936	flat repair, valve stem	Paid by Check # 311866		10/21/2013	10/22/2013	10/30/2013	10/30/2013	88.00
1566 - Superior Tire Inc	126846	valve stem, flat repair credit	Paid by Check # 311866		10/21/2013	10/22/2013	10/30/2013	10/30/2013	(114.75)
1566 - Superior Tire Inc	126846	valve stem, flat repair credit	Paid by Check # 311866		10/21/2013	10/22/2013	10/22/2013	10/30/2013	114.75
1566 - Superior Tire Inc	1GS26976	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(2,330.72)
1566 - Superior Tire Inc	1GS26976	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/30/2013	10/30/2013	2,330.72
1566 - Superior Tire Inc	1GS26975	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(2,663.68)
1566 - Superior Tire Inc	1GS26975	tires	Paid by Check # 311866		10/23/2013	10/25/2013	10/30/2013	10/30/2013	2,663.68
1193 - TC Glass Distributor Inc	I018261	1/8" stock sheets poly	Paid by Check # 311867		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(193.14)
1193 - TC Glass Distributor Inc	I018261	1/8" stock sheets poly	Paid by Check # 311867		10/18/2013	10/22/2013	10/30/2013	10/30/2013	193.14
1448 - TNT Truck Parts	S36910	slack	Paid by Check # 311874		10/17/2013	10/21/2013	10/21/2013	10/30/2013	(171.00)
1448 - TNT Truck Parts	S36910	slack	Paid by Check # 311874		10/17/2013	10/21/2013	10/30/2013	10/30/2013	171.00
1448 - TNT Truck Parts	S36971	hex nip, valve r-12h	Paid by Check # 311874		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(72.55)
1448 - TNT Truck Parts	S36971	hex nip, valve r-12h	Paid by Check # 311874		10/21/2013	10/22/2013	10/30/2013	10/30/2013	72.55
1448 - TNT Truck Parts	S36973	filter cone, bushing hex nip			10/21/2013	10/22/2013	10/22/2013	10/30/2013	(8.40)
1448 - TNT Truck Parts	S36973	filter cone, bushing hex nip			10/21/2013	10/22/2013	10/30/2013	10/30/2013	8.40



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 F)avablo								
1448 - TNT Truck Parts	S36977	slack	Paid by Check # 311874		10/21/2013	10/23/2013	10/23/2013	10/30/2013	(171.00)
1448 - TNT Truck Parts	S36977	slack	Paid by Check # 311874		10/21/2013	10/23/2013	10/30/2013	10/30/2013	171.00
1448 - TNT Truck Parts	S37063	shoe box	Paid by Check # 311874		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(10.00)
1448 - TNT Truck Parts	S37063	shoe box	Paid by Check # 311874		10/24/2013	10/25/2013	10/30/2013	10/30/2013	10.00
1448 - TNT Truck Parts	S37060	shoe box, brake drum	Paid by Check # 311874		10/24/2013	10/25/2013	10/25/2013	10/30/2013	(579.80)
1448 - TNT Truck Parts	S37060	shoe box, brake drum	Paid by Check # 311874		10/24/2013	10/25/2013	10/30/2013	10/30/2013	579.80
1448 - TNT Truck Parts	S37016	drive ax gasket	Paid by Check # 311874		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(6.76)
1448 - TNT Truck Parts	S37016	drive ax gasket	Paid by Check # 311874		10/23/2013	10/25/2013	10/30/2013	10/30/2013	6.76
1448 - TNT Truck Parts	S37015	strobe, valve pp-1	Paid by Check # 311874		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(218.77)
1448 - TNT Truck Parts	S37015	strobe, valve pp-1	Paid by Check # 311874		10/23/2013	10/25/2013	10/30/2013	10/30/2013	218.77
1448 - TNT Truck Parts	S37017	piggyback kit	Paid by Check # 311874		10/23/2013	10/25/2013	10/25/2013	10/30/2013	(93.70)
1448 - TNT Truck Parts	S37017	piggyback kit	Paid by Check # 311874		10/23/2013	10/25/2013	10/30/2013	10/30/2013	93.70
1240 - Tri State Truck & Equipment Inc	G55392	switch	Paid by Check # 311876		10/09/2013	10/21/2013	10/21/2013	10/30/2013	(128.31)
1240 - Tri State Truck & Equipment Inc	G55392	switch	Paid by Check # 311876		10/09/2013	10/21/2013	10/30/2013	10/30/2013	128.31
1240 - Tri State Truck & Equipment Inc	G55417	sensor	Paid by Check # 311876		10/14/2013	10/23/2013	10/23/2013	10/30/2013	(62.53)
1240 - Tri State Truck & Equipment Inc	G55417	sensor	Paid by Check # 311876		10/14/2013	10/23/2013	10/30/2013	10/30/2013	62.53
1423 - United Parcel Service Inc	0000650Y0Y41 3	shipping charges	Paid by Check # 311881		10/12/2013	10/23/2013	10/23/2013	10/30/2013	(15.57)
1423 - United Parcel Service Inc	0000650Y0Y41 3	shipping charges	Paid by Check # 311881		10/12/2013	10/23/2013	10/30/2013	10/30/2013	15.57
Department 31 - Public Works Division 513 - Central Garage Object 42290 - Other Ope	rating Supplies			Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 404	\$0.00
2439 - American Solutions For Business	INV01564338	key chain	Paid by Check # 311437		09/25/2013	10/11/2013	10/11/2013	10/16/2013	738.15
1104 - Big R Stores	6058591	metal box, clamp t-bolt			10/11/2013	10/14/2013	10/14/2013	10/16/2013	25.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage	atina Cumulias								
Object 42290 - Other Opera 1067 - Fleet Supply Company	149300	kovo tv vijro, blk puob	Doid by Chook		10/04/2013	10/07/2013	10/07/2013	10/16/2013	25.19
1007 - Fleet Supply Company	149300	keys ty wire, blk push mt ct, tape	Paid by Check # 311475		10/04/2013	10/0//2013	10/07/2013	10/10/2013	25.19
1067 - Fleet Supply Company	149626	glmr hose farm	Paid by Check		10/08/2013	10/09/2013	10/09/2013	10/16/2013	34.50
			# 311475						
1068 - General Distributing Co	00158967	hd retaining head	Paid by Check		08/27/2013	10/07/2013	10/07/2013	10/16/2013	(46.69)
1068 - General Distributing Co	00167473	nozzle credit ar/c02	# 311478 Paid by Check		09/27/2013	10/07/2013	10/07/2013	10/16/2013	78.84
Tood General Distributing 60	00107473	417602	# 311478		07/27/2015	10/0//2013	10/07/2013	10/10/2013	70.04
1068 - General Distributing Co	00168735	sm ind, ind hp cuft,	Paid by Check		09/30/2013	10/07/2013	10/07/2013	10/16/2013	30.97
10/0 0 15/1/1 1		acetylene hpg gas	# 311478		10/00/0010	40/44/0040	10/11/0010	10/1/10010	
1068 - General Distributing Co	00171630	ar/co2	Paid by Check # 311478		10/02/2013	10/14/2013	10/14/2013	10/16/2013	67.84
1100 - Great Falls Ace	1731681	tag repair w/ring	Paid by Check		10/10/2013	10/11/2013	10/11/2013	10/16/2013	6.99
		9	# 311481						
1039 - Napa Auto Parts of Great Falls	535903	primary w	Paid by Check		10/03/2013	10/07/2013	10/07/2013	10/16/2013	48.00
1070 Dialoudate Office City	F2F0200	alai amaa at uu alai uu	# 311511		10/04/2012	10/07/2012	10/07/2012	10/1//2012	20.70
1078 - Pickwicks Office City	5359290	chiarmat, usb drive	Paid by Check # 311524		10/04/2013	10/07/2013	10/07/2013	10/16/2013	30.69
1100 - Great Falls Ace	3738723	bulb rgh ser 500w,	Paid by Check		10/16/2013	10/17/2013	10/17/2013	10/23/2013	25.97
		gorilla tape	# 311664						
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	26.93
1039 - Napa Auto Parts of Great Falls	540437	jcase fuse, minifuse	# 311665 Paid by Check		10/16/2013	10/17/2013	10/17/2013	10/23/2013	35.74
1039 - Napa Auto Faits of Great Fails	540457	jease ruse, minituse	# 311694		10/10/2013	10/1//2013	10/17/2013	10/23/2013	33.74
1039 - Napa Auto Parts of Great Falls	540739	gojo crme w/pum 425	Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	29.97
			# 311694						
1080 - O'Reilly Auto Parts	1554194036	hand cleaner	Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	39.98
1897 - Petty Cash	10172013PWA	Petty cash	# 311699 Paid by Check		10/17/2013	10/15/2013	10/15/2013	10/23/2013	49.99
1077 Totty dasii	101720101 1171	reimbursement	# 311742		10/1//2010	10/10/2010	10/10/2010	10/20/2010	17.77
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen	Paid by Check		10/11/2013	10/14/2013	10/14/2013	10/23/2013	6.11
4070 814 14 865 81	50/0054	refills	# 311701		40/44/0040	40/4//0040	40/4//0040	40/00/0040	44.05
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	11.05
2235 - Bearing Distributors Inc - BDI	5499616	greease/bubricants,	Paid by Check		10/08/2013	10/25/2013	10/25/2013	10/30/2013	31.74
		adhesives	# 311774						
1553 - Breen Oil Company	233815	lp gas	Paid by Check		10/23/2013	10/25/2013	10/25/2013	10/30/2013	24.00
1044 Factoral Company	MTCDE1420/2	nh blootor butt occate	# 311783		10/10/2012	10/25/2012	10/25/2012	10/20/2012	40.20
1066 - Fastenal Company	MTGRE143862	pb blaster, butt conctr, black cable tie	# 311806		10/10/2013	10/25/2013	10/25/2013	10/30/2013	49.29
1200 - Fasteners Inc	S3751160001	screw pltd, split lock	Paid by Check		10/07/2013	10/21/2013	10/21/2013	10/30/2013	410.40
		washer, carriage bolt	# 311807						



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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 Opera	ting Supplies								
1068 - General Distributing Co	00172730	oxygen size k	Paid by Check		10/09/2013	10/23/2013	10/23/2013	10/30/2013	41.30
G		, g	# 311812						
1068 - General Distributing Co	00165142	cutting tip	Paid by Check # 311812		09/13/2013	10/23/2013	10/23/2013	10/30/2013	24.92
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/22/2013	10/30/2013	22.41
1213 - Mosch Electric Motors Inc	91134	2 wire cord	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	10.50
1448 - TNT Truck Parts	S37016	drive ax gasket	# 311838 Paid by Check		10/23/2013	10/25/2013	10/25/2013	10/30/2013	6.76
1440 - TWI TIUCK Faits	337010	unve ax gasket	# 311874		10/23/2013	10/23/2013	10/23/2013	10/30/2013	0.70
				2290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 28	\$1,887.48
Object 42320 - Motor Vehic									
1735 - Ag West Distributing Co Inc	0393799IN	pvc suction hose wht 2"	Paid by Check # 311434		10/10/2013	10/11/2013	10/11/2013	10/16/2013	33.28
2235 - Bearing Distributors Inc - BDI	5485648	aen ucfl205-16	Paid by Check # 311441		09/30/2013	10/10/2013	10/10/2013	10/16/2013	11.62
1064 - Big Sky Hydraulic & Machining	062685	hyd hose, male nptf	Paid by Check		10/07/2013	10/08/2013	10/08/2013	10/16/2013	13.75
		pipe crimp fitting	# 311446						
1064 - Big Sky Hydraulic & Machining	062767	crimp fitting fem series	Paid by Check # 311446		10/09/2013	10/11/2013	10/11/2013	10/16/2013	355.02
1136 - Bison Motor Co	5105643	motor asy	Paid by Check # 311447		10/04/2013	10/07/2013	10/07/2013	10/16/2013	56.97
1136 - Bison Motor Co	5105710	indicator asy	Paid by Check		10/07/2013	10/09/2013	10/09/2013	10/16/2013	22.62
10/5 81 1.4 1. 11 81.11 11			# 311447		10/01/0010	40/07/0040	10/07/0010	40/4//0040	77.00
1065 - Direct Automotive Distributing	08063732	battery	Paid by Check # 311468		10/04/2013	10/07/2013	10/07/2013	10/16/2013	77.29
1065 - Direct Automotive Distributing	08063843	pump, hose e	Paid by Check # 311468		10/08/2013	10/09/2013	10/09/2013	10/16/2013	70.47
1065 - Direct Automotive Distributing	08063902	link k	Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	8.49
1065 - Direct Automotive Distributing	08063914	batteries	# 311468 Paid by Check		10/09/2013	10/10/2013	10/10/2013	10/16/2013	83.22
1065 - Direct Automotive Distributing	08064008	misc supplies	# 311468 Paid by Check		10/11/2013	10/14/2013	10/14/2013	10/16/2013	73.76
4500 1001 60 15 0	4.700.		# 311468		10/10/0010	10/11/0010		40/4//0040	474.00
1593 - Lithia of Great Falls Inc	167896	canister-v filter fuel	Paid by Check # 311495		10/10/2013	10/14/2013	10/14/2013	10/16/2013	171.90
1480 - Moodie Implement	161334	cool-gard tm	Paid by Check # 311507		10/07/2013	10/08/2013	10/08/2013	10/16/2013	14.97
1826 - Motor Power Great Falls Inc	GI84497	valve wat-ytrp1312	Paid by Check		10/04/2013	10/07/2013	10/07/2013	10/16/2013	96.10
1039 - Napa Auto Parts of Great Falls	536608	air filter	# 311508 Paid by Check # 311511		10/04/2013	10/07/2013	10/07/2013	10/16/2013	29.96



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 Vehi	icle Parts								
1039 - Napa Auto Parts of Great Falls	536654	m c lamp kit	Paid by Check # 311511		10/04/2013	10/08/2013	10/08/2013	10/16/2013	3.77
1039 - Napa Auto Parts of Great Falls	538351	grease fitting	# 311511 Paid by Check # 311511		10/10/2013	10/11/2013	10/11/2013	10/16/2013	3.69
1039 - Napa Auto Parts of Great Falls	538430	fil kit	Paid by Check # 311511		10/10/2013	10/11/2013	10/11/2013	10/16/2013	21.29
1039 - Napa Auto Parts of Great Falls	538803	adapter	Paid by Check # 311511		10/11/2013	10/14/2013	10/14/2013	10/16/2013	3.92
1080 - O'Reilly Auto Parts	1554191977	disc pad set	Paid by Check # 311519		10/07/2013	10/08/2013	10/08/2013	10/16/2013	44.82
1080 - O'Reilly Auto Parts	1554192230	brake rotor, ceramic pads	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013	10/16/2013	116.65
1080 - O'Reilly Auto Parts	1554192258	new cv shaft	Paid by Check # 311519		10/08/2013	10/09/2013	10/09/2013	10/16/2013	56.71
1080 - O'Reilly Auto Parts	1554192822	adapter	Paid by Check # 311519		10/11/2013	10/14/2013	10/14/2013	10/16/2013	3.80
1080 - O'Reilly Auto Parts	1554192704	new cv shaft	Paid by Check # 311519		10/10/2013	10/14/2013	10/14/2013	10/16/2013	56.71
1080 - O'Reilly Auto Parts	1554192608	ceramic pads, trans filter	Paid by Check # 311519		10/10/2013	10/14/2013	10/14/2013	10/16/2013	68.82
1080 - O'Reilly Auto Parts	1554192645	trans filter credit	Paid by Check # 311519		10/10/2013	10/14/2013	10/14/2013	10/16/2013	(14.90)
1460 - Power Pro Equipment Co	21333	valve float	Paid by Check # 311525		10/09/2013	10/10/2013	10/10/2013	10/16/2013	19.60
1506 - Rocky Mountain Truck Service Inc	022238	t-bolt clamp	Paid by Check # 311531		10/11/2013	10/14/2013	10/14/2013	10/16/2013	23.76
1438 - Solid Waste Systems Inc	0065392IN	lever arm adjustable	Paid by Check # 311537		09/25/2013	10/07/2013	10/07/2013	10/16/2013	53.67
1566 - Superior Tire Inc	126558	tires	Paid by Check # 311540		10/03/2013	10/07/2013	10/07/2013	10/16/2013	2,455.00
1207 - Titan Machinery Inc	2205719GP	pad	Paid by Check # 311551		10/07/2013	10/08/2013	10/08/2013	10/16/2013	282.84
1207 - Titan Machinery Inc	2170747GP	dirt shoe assy rh	Paid by Check # 311551		10/02/2013	10/08/2013	10/08/2013	10/16/2013	520.37
1448 - TNT Truck Parts	S36646	valve, adapter red	Paid by Check # 311552		10/03/2013	10/07/2013	10/07/2013	10/16/2013	107.42
1448 - TNT Truck Parts	S36720	s cam slack	Paid by Check # 311552		10/08/2013	10/09/2013	10/09/2013	10/16/2013	964.50
1064 - Big Sky Hydraulic & Machining	062857	hyd hose, crimp fitting	Paid by Check # 311632		10/15/2013	10/16/2013	10/16/2013	10/23/2013	243.53
1064 - Big Sky Hydraulic & Machining	062948	hyd hose, crimp fitting, 1' hose			10/16/2013	10/18/2013	10/18/2013	10/23/2013	163.14



110.91.211									
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 Vel	hicle Parts								
1136 - Bison Motor Co	5105965	connector- vacuu spord	Paid by Check		10/16/2013	10/18/2013	10/18/2013	10/23/2013	39.28
1130 - Disorriviotor Co	3103703	connector- vacau sporu	# 311633		10/10/2013	10/10/2013	10/10/2013	10/23/2013	37.20
1136 - Bison Motor Co	5105964	lamp assembly	Paid by Check		10/16/2013	10/18/2013	10/18/2013	10/23/2013	51.63
			# 311633						
1065 - Direct Automotive Distributing	08064043	f4sz9b89aa	Paid by Check # 311651		10/14/2013	10/15/2013	10/15/2013	10/23/2013	46.99
1065 - Direct Automotive Distributing	08064137	misc supplies	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	73.82
3			# 311651						
1065 - Direct Automotive Distributing	08064122	pzh14f	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	117.90
1065 - Direct Automotive Distributing	08064121	hose, pipe	# 311651 Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	454.47
1005 - Direct Automotive distributing	06004121	riose, pipe	# 311651		10/13/2013	10/10/2013	10/10/2013	10/23/2013	434.47
1065 - Direct Automotive Distributing	08064134	bxt65850	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	111.99
			# 311651						
1065 - Direct Automotive Distributing	08064070	batteries	Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/23/2013	102.00
1065 - Direct Automotive Distributing	08011930	batteries credit	# 311651 Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(102.00)
7003 Birect Natomotive Bistribating	00011730	batteries credit	# 311651		10/14/2013	10/10/2013	10/10/2013	10/23/2013	(102.00)
1065 - Direct Automotive Distributing	08064167	8c3z2v200b	Paid by Check		10/16/2013	10/17/2013	10/17/2013	10/23/2013	56.49
10/5 Disease Assessment to Distribution	000/4100	la additional a co	# 311651		10/1//2012	10/10/2012	10/10/2012	10/02/2012	01.10
1065 - Direct Automotive Distributing	08064198	batteries	Paid by Check # 311651		10/16/2013	10/18/2013	10/18/2013	10/23/2013	81.10
1065 - Direct Automotive Distributing	08011942	batteries credit	Paid by Check		10/16/2013	10/18/2013	10/18/2013	10/23/2013	(96.10)
3			# 311651						, ,
1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa	Paid by Check		10/16/2013	10/18/2013	10/18/2013	10/23/2013	23.69
1065 - Direct Automotive Distributing	08011970	1u2z14s411bpa credit	# 311651 Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(23.69)
1003 - Direct Automotive Distributing	00011970	ruzz 1434 i rupa credit	# 311651		10/1//2013	10/10/2013	10/10/2013	10/23/2013	(23.07)
1582 - I State Truck Center Inc	C25207863301	kit bezel rect fln	Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/23/2013	50.86
			# 311672						
1074 - Kois Brothers Equipment Co	98363	greabber open link	Paid by Check # 311683		09/25/2013	10/15/2013	10/15/2013	10/23/2013	90.43
2391 - Mountain Tire Company	49081	tires	Paid by Check		10/09/2013	10/16/2013	10/16/2013	10/23/2013	626.00
zerrea.na re ee.n.pan.y	17001	00	# 311692		.0,07,2010	10, 10, 2010	10, 10, 2010	.0,20,20.0	020.00
1039 - Napa Auto Parts of Great Falls	539949	napagold air filter	Paid by Check		10/15/2013	10/16/2013	10/16/2013	10/23/2013	7.91
1030 Nama Auto Doube of Creek Follo	F20014		# 311694		10/15/2012	10/1//2012	10/1//2012	10/22/2012	40.50
1039 - Napa Auto Parts of Great Falls	539814	motor mount	Paid by Check # 311694		10/15/2013	10/16/2013	10/16/2013	10/23/2013	48.50
1039 - Napa Auto Parts of Great Falls	540208	switch	Paid by Check		10/16/2013	10/17/2013	10/17/2013	10/23/2013	54.74
,			# 311694						
1039 - Napa Auto Parts of Great Falls	539840	fuel filter	Paid by Check		10/15/2013	10/17/2013	10/17/2013	10/23/2013	8.51
			# 311694						



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 Veh	niclo Parts								
1039 - Napa Auto Parts of Great Falls	540619	pigtail/socket	Paid by Check		10/17/2013	10/18/2013	10/18/2013	10/23/2013	17.83
rapa riato i arto or ereat i ano	0.0017	p.g.a ooonot	# 311694		. 0, . , , 20 . 0	.07.10720.0	. 0, . 0, 20 . 0	10,20,20.0	
1039 - Napa Auto Parts of Great Falls	540543	connector, elec connector	Paid by Check # 311694		10/16/2013	10/18/2013	10/18/2013	10/23/2013	19.19
1039 - Napa Auto Parts of Great Falls	540695	elect connector, connector credit	Paid by Check # 311694		10/17/2013	10/18/2013	10/18/2013	10/23/2013	(19.19)
1039 - Napa Auto Parts of Great Falls	540267	switch	Paid by Check # 311694		10/16/2013	10/18/2013	10/18/2013	10/23/2013	34.99
1080 - O'Reilly Auto Parts	1554193819	brake motor	Paid by Check # 311699		10/16/2013	10/18/2013	10/18/2013	10/23/2013	158.50
1080 - O'Reilly Auto Parts	1554194035	sway bar kit	Paid by Check # 311699		10/17/2013	10/18/2013	10/18/2013	10/23/2013	97.79
2223 - Romaine Electric Corp	1901692	regulator	Paid by Check # 311710		10/15/2013	10/18/2013	10/18/2013	10/23/2013	191.85
2207 - Snap On Tools	1014132165	triton comp adapt hose, shallow skt	Paid by Check # 311716		10/14/2013	10/15/2013	10/15/2013	10/23/2013	44.50
1566 - Superior Tire Inc	126748	valve stem, mount/dismount, spin balance	Paid by Check # 311720		10/16/2013	10/18/2013	10/18/2013	10/23/2013	191.90
1448 - TNT Truck Parts	S36841	adapter	Paid by Check # 311724		10/14/2013	10/15/2013	10/15/2013	10/23/2013	28.40
1448 - TNT Truck Parts	s36873	hub cap	Paid by Check # 311724		10/16/2013	10/18/2013	10/18/2013	10/23/2013	24.75
1448 - TNT Truck Parts	s36884	alarm	Paid by Check # 311724		10/16/2013	10/18/2013	10/18/2013	10/23/2013	32.61
1240 - Tri State Truck & Equipment Inc	G55364	torque rod	Paid by Check # 311727		10/07/2013	10/15/2013	10/15/2013	10/23/2013	328.10
2205 - Western Tire Chain	21899	swivel wide gap, chain set cross chain			09/27/2013	10/17/2013	10/17/2013	10/23/2013	3,603.39
2235 - Bearing Distributors Inc - BDI	5506776	ucfl205-16-roller brg mounted units	Paid by Check # 311774		10/11/2013	10/23/2013	10/23/2013	10/30/2013	10.40
2235 - Bearing Distributors Inc - BDI	5499617	tapers	Paid by Check # 311774		10/08/2013	10/25/2013	10/25/2013	10/30/2013	269.67
1136 - Bison Motor Co	5106144	indicator asy	Paid by Check # 311781		10/23/2013	10/25/2013	10/25/2013	10/30/2013	22.62
1136 - Bison Motor Co	5106162	seat belt asy	Paid by Check # 311781		10/24/2013	10/25/2013	10/25/2013	10/30/2013	183.89
1065 - Direct Automotive Distributing	08064257	pad se	Paid by Check # 311800		10/17/2013	10/21/2013	10/21/2013	10/30/2013	51.49
1065 - Direct Automotive Distributing	08064231	end kit	Paid by Check # 311800		10/17/2013	10/21/2013	10/21/2013	10/30/2013	81.98



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 Ve	hicle Parts								
1065 - Direct Automotive Distributing	08064325	regulator	Paid by Check # 311800		10/21/2013	10/22/2013	10/22/2013	10/30/2013	78.49
1203 - Glacier State Electric Supply	78436	miniature circuit bre	Paid by Check # 311813		10/22/2013	10/25/2013	10/25/2013	10/30/2013	18.00
1565 - Holtz Industries Inc	394857	packer cyl	Paid by Check # 311818		10/07/2013	10/21/2013	10/21/2013	10/30/2013	1,867.50
1582 - I State Truck Center Inc	C25207902701	sel wt3 pb parts	Paid by Check # 311820		10/24/2013	10/25/2013	10/25/2013	10/30/2013	772.67
1074 - Kois Brothers Equipment Co	98615	ve-air cylinder	Paid by Check # 311829		10/21/2013	10/23/2013	10/23/2013	10/30/2013	142.28
1212 - Midland Implement Co Inc	738438001	solenoid-run	Paid by Check # 311835		10/04/2013	10/21/2013	10/21/2013	10/30/2013	329.39
1212 - Midland Implement Co Inc	739266001	limit switch asm	Paid by Check # 311835		10/08/2013	10/21/2013	10/21/2013	10/30/2013	96.88
1212 - Midland Implement Co Inc	738839001	toro motor hyd	Paid by Check # 311835		10/15/2013	10/23/2013	10/23/2013	10/30/2013	1,530.34
1212 - Midland Implement Co Inc	739977001	10in wheel asm toro	Paid by Check # 311835		10/16/2013	10/23/2013	10/23/2013	10/30/2013	142.02
1826 - Motor Power Great Falls Inc	GI85331	cartridge gu3, ytrp1315			10/24/2013	10/25/2013	10/25/2013	10/30/2013	70.90
1826 - Motor Power Great Falls Inc	GI85239	fitting s, hose hydr	Paid by Check # 311839		10/22/2013	10/25/2013	10/25/2013	10/30/2013	34.00
1039 - Napa Auto Parts of Great Falls	542748	clock spring	Paid by Check # 311841		10/23/2013	10/25/2013	10/25/2013	10/30/2013	91.06
1039 - Napa Auto Parts of Great Falls	542531	oil filter	Paid by Check # 311841		10/22/2013	10/25/2013	10/25/2013	10/30/2013	2.59
1080 - O'Reilly Auto Parts	1554194941	brake shoe	Paid by Check # 311844		10/21/2013	10/22/2013	10/22/2013	10/30/2013	42.75
1080 - O'Reilly Auto Parts	1554195133	brake rotor	Paid by Check # 311844		10/22/2013	10/23/2013	10/23/2013	10/30/2013	135.58
1460 - Power Pro Equipment Co	21527	repair kit	Paid by Check # 311850		10/22/2013	10/23/2013	10/23/2013	10/30/2013	13.95
SAS	78891	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311933		10/16/2013	10/21/2013	10/21/2013	10/30/2013	232.66
1107 - Smith Equipment Co	245183	air king coupler	Paid by Check # 311857		10/21/2013	10/22/2013	10/22/2013	10/30/2013	12.50
1438 - Solid Waste Systems Inc	0065456IN	2014-92	Paid by Check # 311860		09/27/2013	10/25/2013	10/25/2013	10/30/2013	5,053.33
1193 - TC Glass Distributor Inc	1018261	1/8" stock sheets poly	Paid by Check # 311867		10/18/2013	10/22/2013	10/22/2013	10/30/2013	193.14



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Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Vehi	cle Parts								
1448 - TNT Truck Parts	S36910	slack	Paid by Check # 311874		10/17/2013	10/21/2013	10/21/2013	10/30/2013	171.00
1448 - TNT Truck Parts	S36971	hex nip, valve r-12h	Paid by Check # 311874		10/21/2013	10/22/2013	10/22/2013	10/30/2013	72.55
1448 - TNT Truck Parts	S36973	filter cone, bushing hex nip			10/21/2013	10/22/2013	10/22/2013	10/30/2013	8.40
1448 - TNT Truck Parts	S36977	slack	Paid by Check # 311874		10/21/2013	10/23/2013	10/23/2013	10/30/2013	171.00
1448 - TNT Truck Parts	S37063	shoe box	Paid by Check # 311874		10/24/2013	10/25/2013	10/25/2013	10/30/2013	10.00
1448 - TNT Truck Parts	S37060	shoe box, brake drum	# 311074 Paid by Check # 311874		10/24/2013	10/25/2013	10/25/2013	10/30/2013	579.80
1240 - Tri State Truck & Equipment Inc	G55392	switch	# 311874 Paid by Check # 311876		10/09/2013	10/21/2013	10/21/2013	10/30/2013	128.31
1240 - Tri State Truck & Equipment Inc	G55417	sensor	Paid by Check # 311876		10/14/2013	10/23/2013	10/23/2013	10/30/2013	62.53
1423 - United Parcel Service Inc	0000650Y0Y41 3	shipping charges	# 311070 Paid by Check # 311881		10/12/2013	10/23/2013	10/23/2013	10/30/2013	15.57
	3			hiert 42320 -	Motor Vehicle	Parts Totals	Invo	ice Transactions 106	\$25,596.90
Object 42410 - Small Tools				bject 42526	Plotor Vernere	i di to i otalo	11100	ice Transactions 100	Ψ25,570.70
2207 - Snap On Tools	1021132317	gm brake spring tool	Paid by Check # 311858		10/21/2013	10/23/2013	10/23/2013	10/30/2013	39.00
			# 311030	Ohiect (42410 - Small	Tools Totals	Invo	ice Transactions 1	\$39.00
Object 43210 - Printing, Fo	orms Etc			Object		10010 Totals	11100	ico manadottoria i	ψ07.00
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	125.04
1208 - Great Falls Tribune	0002106524	Sept 2013 Monthly Charges Acct #003635	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	504.71
		charges Acet # 003033		hiect 43210 -	Printing, Form	s. Ftc Totals	Invo	ice Transactions 2	\$629.75
Object 43355 - Licenses				5,000 10==0		,			4027170
1897 - Petty Cash	100913	Petty cash	Paid by Check		10/09/2013	10/09/2013	10/09/2013	10/16/2013	42.00
1077 - Fetty casii	100713	reimbursment thru October 9, 2013	# 311569		10/0 // 2013	10/0//2013	10/0//2013	10/10/2013	42.00
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	35.00
		. SDai Somone	311712	Ohie	ect 43355 - Lic	enses Totals	Invo	ice Transactions 2	\$77.00
Object 43410 - Telephone				0.0)					477100
1102 - CenturyLink	7276329/Oct20	4067276329657B/Oct2	Paid by Check		10/01/2013	10/11/2013	10/11/2013	10/16/2013	39.38
	13	013	# 311461		. 3, 0 ., 20 10		. 3,, 2310	. 5, . 5, 2010	57.00
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013			10/01/2013	10/15/2013	10/15/2013	10/23/2013	13.49



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Vendor Fund 6010 - Central Garage	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 513 - Central Garage									
Object 43410 - Telephone									
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	5.61
		telepriorie lilie charges	# 311733	Objec.	43410 - Tele	phone Totals	Invo	pice Transactions 3	\$58.48
Object 43630 - Maintenanc	e Agreements			-					
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013	10/16/2013	70.00
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013	10/23/2013	22.50
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	281.16
				13630 - Maint	enance Agree	ments Totals	Invo	pice Transactions 3	\$373.66
Object 43640 - Machinery 8	& Equipment R	-							
1158 - Miller Auto Interior Inc	07410	replace trim on bucket cushion	Paid by Check # 311502		10/04/2013	10/07/2013	10/07/2013	10/16/2013	350.00
1158 - Miller Auto Interior Inc	07413	make up bucket seat, repair padding	Paid by Check # 311502		10/04/2013	10/11/2013	10/11/2013	10/16/2013	375.00
1506 - Rocky Mountain Truck Service Inc	23137	shop supplies	Paid by Check # 311531		10/09/2013	10/10/2013	10/10/2013	10/16/2013	232.32
1969 - Sign Pro	6416	masked cut trk graphics	Paid by Check # 311534		06/17/2013	10/11/2013	10/11/2013	10/16/2013	511.78
1359 - Superior Auto Body & Tow	10476	repair & refinish veh pd 17			09/26/2013	10/11/2013	10/11/2013	10/16/2013	1,122.81
1566 - Superior Tire Inc	126594	valve stem, spin balance	Paid by Check # 311540		10/04/2013	10/08/2013	10/08/2013	10/16/2013	91.00
1566 - Superior Tire Inc	126696	flat repair, valve stem	Paid by Check # 311540		10/10/2013	10/11/2013	10/11/2013	10/16/2013	152.80
1566 - Superior Tire Inc	126722	flat repair, spin balance			10/11/2013	10/16/2013	10/16/2013	10/23/2013	76.70
1223 - Electric City Brake	63698	lab labor	Paid by Check # 311802		10/18/2013	10/22/2013	10/22/2013	10/30/2013	59.95
1319 - Pat's Auto Body	5	repair ft end	# 311802 Paid by Check # 311847		10/24/2013	10/25/2013	10/25/2013	10/30/2013	996.91
1566 - Superior Tire Inc	126936	flat repair, valve stem	# 311647 Paid by Check # 311866		10/21/2013	10/22/2013	10/22/2013	10/30/2013	88.00
1566 - Superior Tire Inc	126846	•	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(114.75)
		credit Object 43640 -	# 311866 Machinery & I	Equipment Re	pair & Mainte	nance Totals	Invo	oice Transactions 12	\$3,942.52
Object 45390 - Miscellaneo	ous Other Rent	,	, , ,	1. 1				· · · · · · · · · · · · · · · · · · ·	,
1061 - National Laundry	55563/2510	towel red, mat logo	Paid by Check # 311512		10/08/2013	10/11/2013	10/11/2013	10/16/2013	61.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amour
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 45390 - Miscellan	eous Other Renta	nls							
1061 - National Laundry	55561/2251	coverall, navy, laundry	Paid by Check		10/08/2013	10/11/2013	10/11/2013	10/16/20	13 85.5
,		bag	# 311512						
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check		10/15/2013	10/18/2013	10/18/2013	10/23/20	13 51.9
			# 311695						
1061 - National Laundry	57280/2251	coverall, navy, laundry	,		10/15/2013	10/18/2013	10/18/2013	10/23/20	13 75.1
		bag	# 311695						
1061 - National Laundry	59019/2251	coverall navy, laundry	Paid by Check		10/22/2013	10/23/2013	10/23/2013	10/30/20	13 85.5
40/4 N. II I	50004/0540	bag	# 311842		40/00/0040	40/05/0040	40/05/0040	40/00/00	
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check		10/22/2013	10/25/2013	10/25/2013	10/30/20	13 23.3.
			# 311842	90 - Miscellan	oous Other B	ontale Totals	Inv	oico Transactions 4	\$382.7
			Object 453					oice Transactions 6	\$382.7
					13 - Central G	_		oice Transactions 163	
				'	nt 31 - Public			oice Transactions 163	\$32,987.4
				Fund 60	10 - Central G	Garage Totals	Inv	oice Transactions 607	\$106,873.5
Fund 6030 - Information Technology Object 20110 - Accounts	Pavable								
1102 - CenturyLink	1276409841	Monthly ISP Charges	Paid by Check		09/30/2013	10/10/2013	10/10/2013	10/16/20	13 (4,000.00
1102 - GenturyLink	1270407041	Monthly 131 Charges	# 311462		07/30/2013	10/10/2013	10/10/2013	10/10/20	3 (4,000.00
1102 - CenturyLink	1276409841	Monthly ISP Charges	Paid by Check		09/30/2013	10/10/2013	10/16/2013	10/16/20	4,000.0
1102 GentaryEmik	1270407041	Monthly 131 Ondiges	# 311462		07/30/2013	10/10/2013	10/10/2013	10/10/20	5 4,000.0
1439 - ESRI - Environmental Systems	92710836	PO 2014-83 ESRI	Paid by Check		09/26/2013	10/10/2013	10/10/2013	10/16/20	13 (9,450.00
Research Institute In		annual maintenance	# 311473						()
1439 - ESRI - Environmental Systems	92710836	PO 2014-83 ESRI	Paid by Check		09/26/2013	10/10/2013	10/16/2013	10/16/20	9,450.0
Research Institute In		annual maintenance	# 311473						
1740 - Optimum West	0857260/Oct13	8313200710857260/Oc	Paid by Check		10/10/2013	10/10/2013	10/10/2013	10/16/20	13 (69.90
		t/13	# 311587						
1740 - Optimum West	0857260/Oct13	8313200710857260/Oc	Paid by Check		10/10/2013	10/10/2013	10/16/2013	10/16/20	13 69.9
		t/13	# 311587						
1102 - CenturyLink	4522272/OCT1	4064522272727M/OCT	,		10/01/2013	10/18/2013	10/18/2013	10/23/20	13 (1,154.25
	3	13	# 311641						
1102 - CenturyLink	4522272/OCT1				10/01/2013	10/18/2013	10/23/2013	10/23/20	1,154.2
	3	13	# 311641						
1102 - CenturyLink	1113814/OCT1		· · · · · · · · · · · · · · · · · · ·		10/01/2013	10/18/2013	10/18/2013	10/23/20	13 (342.30
4400 0 1 11 1	3	T13	# 311641		40/04/0040	40/40/0040	40/00/0040	40/00/00	0.40.0
1102 - CenturyLink	1113814/OCT1		,		10/01/2013	10/18/2013	10/23/2013	10/23/20	13 342.3
1070 Dialouiale Office City	3	T13	# 311641		10/15/2012	10/10/2012	10/10/2012	10/22/20	(4.15
1078 - Pickwicks Office City	5363220	Office Supplies	Paid by Check		10/15/2013	10/18/2013	10/18/2013	10/23/20	13 (4.15
1078 - Pickwicks Office City	5363220	Office Supplies	# 311701 Paid by Check		10/15/2013	10/18/2013	10/23/2013	10/23/20	13 4.1
1070 - LICKWICKS Office City	J303220	Office Supplies	# 311701		10/13/2013	10/10/2013	10/23/2013	10/23/20	3 4.1
1078 - Pickwicks Office City	5360210	Office Supplies	Paid by Check		10/08/2013	10/18/2013	10/18/2013	10/23/20	13 (18.89
1070 · FICKWICKS OFFICE OILY	JJ002 10	office auphlies	# 311701		10/00/2013	10/10/2013	10/10/2013	10/23/20	5 (10.07



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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 6030 - Information Technology										
Object 20110 - Accounts	Payable									
1078 - Pickwicks Office City	5360210	Office Supplies	Paid by Check # 311701		10/08/2013	10/18/2013	10/23/2013		10/23/2013	18.89
1078 - Pickwicks Office City	5360640	Office Supplies	Paid by Check # 311701		10/08/2013	10/18/2013	10/18/2013		10/23/2013	(37.80)
1078 - Pickwicks Office City	5360640	Office Supplies	Paid by Check # 311701		10/08/2013	10/18/2013	10/23/2013		10/23/2013	37.80
1078 - Pickwicks Office City	5363210	Paper	Paid by Check # 311701		10/14/2013	10/18/2013	10/18/2013		10/23/2013	(127.13)
1078 - Pickwicks Office City	5363210	Paper	Paid by Check # 311701		10/14/2013	10/18/2013	10/23/2013		10/23/2013	127.13
			<i>"</i> 011701	Object 20110	- Accounts Pa	vable Totals	Invo	oice Transactions	18	\$0.00
Department 15 - Fiscal Services Division 212 - Information Techno	logy					,				, , , , ,
Object 42110 - Paper & F										
1078 - Pickwicks Office City	5363210	Paper	Paid by Check # 311701		10/14/2013	10/18/2013	10/18/2013		10/23/2013	127.13
			# 311701	Object 421	10 - Paper &	Forms Totals	Invo	oice Transactions	1	\$127.13
Object 43412 - Fax & Oth	er Telephone Lin	es		,	•					
1102 - CenturyLink	1276409841	Monthly ISP Charges	Paid by Check # 311462		09/30/2013	10/10/2013	10/10/2013		10/16/2013	4,000.00
1740 - Optimum West	0857260/Oct13	8313200710857260/Oct/13			10/10/2013	10/10/2013	10/10/2013		10/16/2013	69.90
1102 - CenturyLink	4522272/OCT1 3				10/01/2013	10/18/2013	10/18/2013		10/23/2013	1,154.25
1102 - CenturyLink	1113814/OCT1 3	40611138140006M/OC T13			10/01/2013	10/18/2013	10/18/2013		10/23/2013	342.30
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Invo	oice Transactions	4	\$5,566.45
			Divis	on 212 - Infor	mation Techn	ology Totals	Invo	oice Transactions	5	\$5,693.58
Division 213 - Mapping										
Object 42190 - Other Offi	ice Supplies & Ma	iterials								
1078 - Pickwicks Office City	5363220	Office Supplies	Paid by Check # 311701		10/15/2013	10/18/2013	10/18/2013		10/23/2013	4.15
1078 - Pickwicks Office City	5360210	Office Supplies	Paid by Check # 311701		10/08/2013	10/18/2013	10/18/2013		10/23/2013	18.89
1078 - Pickwicks Office City	5360640	Office Supplies	Paid by Check # 311701		10/08/2013	10/18/2013	10/18/2013		10/23/2013	37.80
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	3	\$60.84
Object 43350 - Membersl	nips & Dues		-		-					
1439 - ESRI - Environmental Systems Research Institute In	92710836	PO 2014-83 ESRI annual maintenance	Paid by Check # 311473		09/26/2013	10/10/2013	10/10/2013		10/16/2013	9,450.00
				ect 43350 - M	emberships &	Dues Totals	Invo	oice Transactions	1	\$9,450.00
				Div	rision 213 - Ma	pping Totals	Invo	oice Transactions	4	\$9,510.84
				Department	15 - Fiscal Se	rvices Totals	Invo	oice Transactions	9	\$15,204.42



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Event COEO Transporte O Cofeta			Fun	d 6030 - Info i	mation Techr	nology Totals	Invo	ice Transactions 27	\$15,204.42
Fund 6050 - Insurance & Safety Object 20110 - Accounts I	Pavahle								
1218 - Cascade City County Health Dept	A9245	HEP B Adult	Paid by Check # 311455		10/02/2013	10/08/2013	10/08/2013	10/16/2013	(71.00)
1218 - Cascade City County Health Dept	A9245	HEP B Adult	Paid by Check # 311455		10/02/2013	10/08/2013	10/16/2013	10/16/2013	71.00
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/2013	10/16/2013	(58.99)
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/16/2013	10/16/2013	58.99
1296 - Haas & Wilkerson Holdings Inc	111613	GF Comm Concert Folk concert	Paid by Check # 311578		10/08/2013	10/08/2013	10/08/2013	10/16/2013	(191.00)
1296 - Haas & Wilkerson Holdings Inc	111613	GF Comm Concert Folk concert	Paid by Check # 311578		10/08/2013	10/08/2013	10/16/2013	10/16/2013	191.00
1246 - Montana Municipal Interlocal Authority	913009	September deductible recovery billing	Paid by Check # 311503		10/03/2013	10/08/2013	10/08/2013	10/16/2013	(6,967.93)
1246 - Montana Municipal Interlocal Authority	913009	September deductible recovery billing	Paid by Check # 311503		10/03/2013	10/08/2013	10/16/2013	10/16/2013	6,967.93
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check # 311600		10/14/2013	10/14/2013	10/14/2013	10/16/2013	(30.00)
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check		10/14/2013	10/14/2013	10/16/2013	10/16/2013	30.00
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	(12.85)
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013	10/16/2013	12.85
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013	10/23/2013	(4.82)
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/23/2013	10/23/2013	4.82
1338 - ASCAP American Society of Composers Authors & Publ	500579295/102 013	License Fee	Paid by Check # 311898		10/23/2013	10/23/2013	10/23/2013	10/30/2013	(662.67)
1338 - ASCAP American Society of Composers Authors & Publ	500579295/102 013	License Fee	Paid by Check # 311898		10/23/2013	10/23/2013	10/30/2013	10/30/2013	662.67
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(2.99)
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/30/2013	10/30/2013	2.99
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013	10/30/2013	(.97)
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/30/2013	10/30/2013	.97
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013	10/30/2013	(1.67)



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									
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/30/2013		10/30/2013	1.67
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	22	\$0.00
Department 14 - Administration Division 166 - Insurance & Safety										
Object 42190 - Other Offi	ice Supplies & Ma	aterials								
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	12.85
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013		10/23/2013	4.82
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013		10/30/2013	2.99
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013		10/30/2013	.97
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	1.67
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	5	\$23.30
Object 43590 - Other Pro	fessional Service									
1218 - Cascade City County Health Dept	A9245	HEP B Adult	Paid by Check # 311455		10/02/2013	10/08/2013	10/08/2013		10/16/2013	71.00
		Object 43!	590 - Other Pro	fessional Serv	ices Miscella	neous Totals	Invo	oice Transactions	1	\$71.00
Object 43630 - Maintena	nce Agreements	•								
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/2013		10/16/2013	58.99
		'	Object 4	3630 - Mainte	enance Agreei	ments Totals	Invo	oice Transactions	1	\$58.99
Object 43790 - Miscelland	eous Travel Expe	nse								
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check # 311600		10/14/2013	10/14/2013	10/14/2013		10/16/2013	30.00
		, , ,		0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	1	\$30.00
Object 45110 - General L	iability Insurance	е								
1296 - Haas & Wilkerson Holdings Inc	111613	GF Comm Concert Folk concert	Paid by Check # 311578		10/08/2013	10/08/2013	10/08/2013		10/16/2013	191.00
Object 45125 - Insurance	Doductible Code			110 - General	Liability Insu	rance Totals	Invo	oice Transactions	1	\$191.00
,	913009		Daid by Charle		10/02/2012	10/00/2012	10/00/2012		10/14/2012	4 047 02
1246 - Montana Municipal Interlocal Authority		September deductible recovery billing	Paid by Check # 311503		10/03/2013	10/08/2013	10/08/2013		10/16/2013	6,967.93
1338 - ASCAP American Society of Composers Authors & Publ	500579295/102 013	License Fee	Paid by Check # 311898		10/23/2013	10/23/2013	10/23/2013		10/30/2013	662.67
			Object 45	125 - Insuran				oice Transactions	-	\$7,630.60
				Division 166 -	Insurance & S	-		oice Transactions		\$8,004.89 \$8,004.89
					14 - Administ			pice Transactions		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
				Fund 6050 -	Insurance &	Safety Totals	Inv	oice Transactions 33		\$8,004.89
Fund 6052 - Health & Benefits Object 20110 - Accounts I	Payable									
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/28/2013	10/30	0/2013	(331.20)
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/30/2013	10/30	0/2013	331.20
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2		\$0.00
Department 00 - Non-departmental Division 167 - Health Insurance Object 45130 - Health Ins	urance									
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/101413	Wire transfer for claims paid 10/8/13 thru 10/14/13	Paid by EFT # 56066		10/16/2013	10/16/2013	10/16/2013	10/16	5/2013	651.13
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/102313	Wire for claims paid 10/15/13 thru 10/21/13	Paid by EFT # 56074		10/23/2013	10/23/2013	10/23/2013	10/23	3/2013	970.36
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/28/2013	10/30	0/2013	331.20
				Object 45130	- Health Insu	Irance Totals	Inv	oice Transactions 3	_	\$1,952.69
				Division 167	- Health Insu	Irance Totals	Inv	oice Transactions 3		\$1,952.69
			[Department 00 -	Non-departn	nental Totals	Inv	oice Transactions 3		\$1,952.69
				Fund 6052	- Health & Be	enefits Totals	Inv	oice Transactions 5		\$1,952.69
Fund 6055 - Human Resources										
Object 20110 - Accounts I	Payable									
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/2013	10/16	5/2013	(58.99)
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/16/2013	10/16	5/2013	58.99
1078 - Pickwicks Office City	5360230	Office Supplies	Paid by Check # 311524		10/08/2013	10/11/2013	10/11/2013	10/16	5/2013	(109.26)
1078 - Pickwicks Office City	5360230	Office Supplies	Paid by Check # 311524		10/08/2013	10/11/2013	10/16/2013	10/16	5/2013	109.26
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check # 311600		10/14/2013	10/14/2013	10/14/2013	10/16	5/2013	(70.00)
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check # 311600		10/14/2013	10/14/2013	10/16/2013	10/16	5/2013	70.00
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013	10/23	3/2013	(4.83)
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/23/2013	10/23	3/2013	4.83
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013	10/30	0/2013	(2.99)
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/30/2013	10/30	0/2013	2.99



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 - Accour	nts Payable									
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013		10/30/2013	(.97)
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/30/2013		10/30/2013	.97
1078 - Pickwicks Office City	5366141	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	(62.81)
1078 - Pickwicks Office City	5366141	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/30/2013		10/30/2013	62.81
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	(1.68)
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/30/2013		10/30/2013	1.68
			# 311040	Object 20110	- Accounts Pa	avable Totals	Invo	ice Transactions	16	\$0.00
Department 14 - Administration				,		,				, , , , ,
Division 181 - HR Admin										
Object 42190 - Other (Office Supplies & N	/laterials								
1078 - Pickwicks Office City	5360230	Office Supplies	Paid by Check # 311524		10/08/2013	10/11/2013	10/11/2013		10/16/2013	109.26
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013		10/23/2013	4.83
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013		10/30/2013	2.99
1078 - Pickwicks Office City	5366140	Office Supplies	Paid by Check # 311848		10/22/2013	10/22/2013	10/22/2013		10/30/2013	.97
1078 - Pickwicks Office City	5366141	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	62.81
1078 - Pickwicks Office City	5366930	Office Supplies	Paid by Check # 311848		10/23/2013	10/22/2013	10/22/2013		10/30/2013	1.68
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	ice Transactions	6	\$182.54
Object 43350 - Membe	erships & Dues		-							
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check		10/14/2013	10/14/2013	10/14/2013		10/16/2013	70.00
		,,,,,		ject 43350 - M	emberships &	Dues Totals	Invo	ice Transactions	1	\$70.00
Object 45320 - Office	Equipment Rentals	S		-	•					
1258 - Davis Business Machines Inc	141104	copy count charges September 2013	Paid by Check # 311466		10/07/2013	10/11/2013	10/11/2013		10/16/2013	58.99
		1		45320 - Office	Equipment R	entals Totals	Invo	ice Transactions	1	\$58.99
			-	Divis	sion 181 - HR	Admin Totals	Invo	ice Transactions	8	\$311.53
				Department	14 - Administ	ration Totals	Invo	ice Transactions	8	\$311.53
					- Human Reso		Invo	ice Transactions	24	\$311.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6060 - City Telephone	mvoice no.	THVOICE DESCRIPTION	Status	TICIA REASON	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
Object 20110 - Accounts P	ayable								
1102 - CenturyLink	4521937/OCT1 3	4064521937407M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013	(533.83)
1102 - CenturyLink	4521937/OCT1 3	4064521937407M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013	10/16/2013	533.83
1102 - CenturyLink	4064558400/O CT13	4064558400408B/OCT	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013	10/23/2013	(222.27)
1102 - CenturyLink	4064558400/O CT13	4064558400408B/OCT	# 311041 Paid by Check # 311641		10/07/2013	10/14/2013	10/23/2013	10/23/2013	222.27
1102 - CenturyLink	1277565754	OCT 13 City long distance	# 311041 Paid by Check # 311792		10/10/2013	10/22/2013	10/22/2013	10/30/2013	(409.00)
1102 - CenturyLink	1277565754	OCT 13 City long	# 311792 Paid by Check # 311792		10/10/2013	10/22/2013	10/30/2013	10/30/2013	409.00
		distance	# 311/92	Object 20110 -	· Accounts Pa	vable Totals	Invo	pice Transactions 6	\$0.00
Department 21 - Police Division 351 - City Telephone Object 43410 - Telephone						-yabib rotalo			\$0.00
1102 - CenturyLink	4521937/OCT1 3	4064521937407M/OCT 13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013	533.83
1102 - CenturyLink	4064558400/O CT13	4064558400408B/OCT	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013	10/23/2013	222.27
1102 - CenturyLink	1277565754	OCT 13 City long distance	# 311041 Paid by Check # 311792		10/10/2013	10/22/2013	10/22/2013	10/30/2013	409.00
		distance	" 31177 <u>2</u>	Object 4	43410 - Tele _l	phone Totals	Invo	pice Transactions 3	\$1,165.10
					1 - City Tele		Invo	pice Transactions 3	\$1,165.10
				Dep	oartment 21 -	Police Totals	Invo	oice Transactions 3	\$1,165.10
				Fund 606	0 - City Tele	phone Totals	Invo	pice Transactions 9	\$1,165.10
Fund 6065 - Fiscal Services									
Object 20110 - Accounts P	,	0 11 11 6 11	D : 1.1 OI 1		00/05/0040	40/40/0040	10/10/10010	40/4//0040	((0.04)
2348 - Centron Services Inc	4609/092513	Collection fees thru 9/25/13	Paid by Check # 311460		09/25/2013	10/10/2013	10/10/2013	10/16/2013	(63.36)
2348 - Centron Services Inc	4609/092513	Collection fees thru 9/25/13	Paid by Check # 311460		09/25/2013	10/10/2013	10/16/2013	10/16/2013	63.36
2348 - Centron Services Inc	4610/092513	Collection fees thru 9/25/13	Paid by Check # 311460		09/25/2013	10/10/2013	10/10/2013	10/16/2013	(91.41)
2348 - Centron Services Inc	4610/092513	Collection fees thru 9/25/13	Paid by Check # 311460		09/25/2013	10/10/2013	10/16/2013	10/16/2013	91.41
1258 - Davis Business Machines Inc	141143	copier maintenance for 9/5/13 thru 10/4/13			10/07/2013	10/10/2013	10/10/2013	10/16/2013	(502.87)
1258 - Davis Business Machines Inc	141143	copier maintenance for 9/5/13 thru 10/4/13			10/07/2013	10/10/2013	10/16/2013	10/16/2013	502.87
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check		09/29/2013	10/10/2013	10/10/2013	10/16/2013	(159.60)



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 P	-								
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check # 311577		09/29/2013	10/10/2013	10/16/2013	10/16/2013	159.60
1419 - Innovative Postal Services Inc	187652	Postage for 9/30/2013	Paid by Check # 311489		09/30/2013	10/10/2013	10/10/2013	10/16/2013	(107.24)
1419 - Innovative Postal Services Inc	187652	Postage for 9/30/2013	Paid by Check # 311489		09/30/2013	10/10/2013	10/16/2013	10/16/2013	107.24
1419 - Innovative Postal Services Inc	187718	Postage for 10/1/2013			10/01/2013	10/10/2013	10/10/2013	10/16/2013	(233.71)
1419 - Innovative Postal Services Inc	187718	Postage for 10/1/2013			10/01/2013	10/10/2013	10/16/2013	10/16/2013	233.71
1419 - Innovative Postal Services Inc	187729	Postage for 10/2/2013	Paid by Check # 311489		10/02/2013	10/10/2013	10/10/2013	10/16/2013	(124.00)
1419 - Innovative Postal Services Inc	187729	Postage for 10/2/2013			10/02/2013	10/10/2013	10/16/2013	10/16/2013	124.00
1419 - Innovative Postal Services Inc	187742	Postage for 10/3/2013			10/03/2013	10/10/2013	10/10/2013	10/16/2013	(115.66)
1419 - Innovative Postal Services Inc	187742	Postage for 10/3/2013			10/03/2013	10/10/2013	10/16/2013	10/16/2013	115.66
1419 - Innovative Postal Services Inc	187753	Postage for 10/4/2013			10/04/2013	10/10/2013	10/10/2013	10/16/2013	(144.30)
1419 - Innovative Postal Services Inc	187753	Postage for 10/4/2013			10/04/2013	10/10/2013	10/16/2013	10/16/2013	144.30
1419 - Innovative Postal Services Inc	81417	Postage and statement processing 10/3/2013			10/03/2013	10/10/2013	10/10/2013	10/16/2013	(2,423.78)
1419 - Innovative Postal Services Inc	81417	Postage and statement processing 10/3/2013			10/03/2013	10/10/2013	10/16/2013	10/16/2013	2,423.78
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check		10/14/2013	10/14/2013	10/14/2013	10/16/2013	(90.00)
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check		10/14/2013	10/14/2013	10/16/2013	10/16/2013	90.00
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013	10/16/2013	(62.90)
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013	10/16/2013	62.90
1526 - Comstor Information Management Inc	4477	microfilm for	Paid by Check # 311644		09/30/2013	10/17/2013	10/17/2013	10/23/2013	(3,393.80)
1526 - Comstor Information Management Inc	4477	microfilm for accounting and payroll	Paid by Check # 311644		09/30/2013	10/17/2013	10/23/2013	10/23/2013	3,393.80
1419 - Innovative Postal Services Inc	81463	statement printing and postage for 10/11/13			10/11/2013	10/17/2013	10/17/2013	10/23/2013	(2,287.60)
1419 - Innovative Postal Services Inc	81463	. 0	Paid by Check # 311675		10/11/2013	10/17/2013	10/23/2013	10/23/2013	2,287.60



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	mvoice ive.	mvoide Bescription	otatas	Tield Reason	mvoice Bate	Duo Duto	G/L Date	Recoived Bate Taymont Bate	mvoice / mount
Object 20110 - Accounts F	Payable								
1419 - Innovative Postal Services Inc	187854	Postage for 10/7/2013	Paid by Check # 311675		10/07/2013	10/17/2013	10/17/2013	10/23/2013	(62.13)
1419 - Innovative Postal Services Inc	187854	Postage for 10/7/2013	Paid by Check # 311675		10/07/2013	10/17/2013	10/23/2013	10/23/2013	62.13
1419 - Innovative Postal Services Inc	187905	Postage for 10/8/13	Paid by Check # 311675		10/08/2013	10/17/2013	10/17/2013	10/23/2013	(342.68)
1419 - Innovative Postal Services Inc	187905	Postage for 10/8/13	Paid by Check # 311675		10/08/2013	10/17/2013	10/23/2013	10/23/2013	342.68
1419 - Innovative Postal Services Inc	187915	Postage for 10/9/2013	Paid by Check # 311675		10/09/2013	10/17/2013	10/17/2013	10/23/2013	(182.28)
1419 - Innovative Postal Services Inc	187915	Postage for 10/9/2013	Paid by Check # 311675		10/09/2013	10/17/2013	10/23/2013	10/23/2013	182.28
1419 - Innovative Postal Services Inc	187926	Postage for 10/10/13	Paid by Check # 311675		10/10/2013	10/17/2013	10/17/2013	10/23/2013	(85.62)
1419 - Innovative Postal Services Inc	187926	Postage for 10/10/13	Paid by Check # 311675		10/10/2013	10/17/2013	10/23/2013	10/23/2013	85.62
1419 - Innovative Postal Services Inc	187945	Postage for 10/11/2013			10/11/2013	10/17/2013	10/17/2013	10/23/2013	(58.34)
1419 - Innovative Postal Services Inc	187945	Postage for 10/11/2013			10/11/2013	10/17/2013	10/23/2013	10/23/2013	58.34
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13			10/18/2013	10/21/2013	10/21/2013	10/30/2013	(2,050.96)
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13			10/18/2013	10/21/2013	10/30/2013	10/30/2013	2,050.96
1419 - Innovative Postal Services Inc	188043	Postage for 10/15/13	Paid by Check # 311823		10/15/2013	10/21/2013	10/21/2013	10/30/2013	(275.05)
1419 - Innovative Postal Services Inc	188043	Postage for 10/15/13	Paid by Check # 311823		10/15/2013	10/21/2013	10/30/2013	10/30/2013	275.05
1419 - Innovative Postal Services Inc	188099	Postage for 10/16/13	Paid by Check # 311823		10/16/2013	10/21/2013	10/21/2013	10/30/2013	(164.16)
1419 - Innovative Postal Services Inc	188099	Postage for 10/16/13	Paid by Check # 311823		10/16/2013	10/21/2013	10/30/2013	10/30/2013	164.16
1419 - Innovative Postal Services Inc	188107	Postage for 10/17/13	Paid by Check # 311823		10/17/2013	10/21/2013	10/21/2013	10/30/2013	(136.24)
1419 - Innovative Postal Services Inc	188107	Postage for 10/17/13	Paid by Check # 311823		10/17/2013	10/21/2013	10/30/2013	10/30/2013	136.24
1419 - Innovative Postal Services Inc	188116	Postage for 10/18/13	Paid by Check # 311823		10/18/2013	10/21/2013	10/21/2013	10/30/2013	(70.02)
1419 - Innovative Postal Services Inc	188116	Postage for 10/18/13	Paid by Check # 311823		10/18/2013	10/21/2013	10/30/2013	10/30/2013	70.02
1393 - Junkermier Clark Campanella & Stevens PC	708817	PO 14-94 Audit services for Fiscal Year 2013 progress payment			09/30/2013	10/21/2013	10/21/2013	10/30/2013	(25,000.00)



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 P 1393 - Junkermier Clark Campanella & Stevens PC	7 08817	PO 14-94 Audit services for Fiscal Year			09/30/2013	10/21/2013	10/30/2013		10/30/2013	25,000.00
		2013 progress payment		Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	50	\$0.00
Department 15 - Fiscal Services Division 261 - Accounting										
Object 42130 - Microfilm,	Duplicating & P	rinter Supplies								
1526 - Comstor Information Management Inc	4477	microfilm for accounting and payroll			09/30/2013	10/17/2013	10/17/2013		10/23/2013	1,696.90
		Object 42	2130 - Microfil	m, Duplicating	, & Printer Su	pplies Totals	Invo	oice Transactions	1	\$1,696.90
Object 43110 - Postage, B	•									
1897 - Petty Cash	100913	Petty cash reimbursment thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	62.90
		,	Objec	t 43110 - Post	age, Box Ren	t, Etc. Totals	Invo	oice Transactions	1	\$62.90
Object 43310 - Publication	n Formal & Lega	al Notices	_							
1208 - Great Falls Tribune	0002106767	Sept 2013 Monthly Charges Acct #004642	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013		10/16/2013	159.60
			ject 43310 - P i	ublication Forr	nal & Legal N	otices Totals	Invo	oice Transactions	1	\$159.60
Object 43540 - Audit & Acc	counting Service	es								
1393 - Junkermier Clark Campanella & Stevens PC	708817	PO 14-94 Audit services for Fiscal Year 2013 progress payment			09/30/2013	10/21/2013	10/21/2013		10/30/2013	25,000.00
		2013 progress payment		340 - Audit & A	ccounting Se	rvices Totals	Invo	oice Transactions	1	\$25,000.00
Object 43630 - Maintenand	ce Agreements		,		3					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1258 - Davis Business Machines Inc	141143	copier maintenance for 9/5/13 thru 10/4/13	Paid by Check # 311466		10/07/2013	10/10/2013	10/10/2013		10/16/2013	301.73
				13630 - Mainte	enance Agree	ments Totals	Invo	oice Transactions	1	\$301.73
Object 43790 - Miscellane	ous Travel Expe	ense								
Job Service Employer Committee	TRAINING 102213	Workshop on October 22, 2013. 6 employees	Paid by Check # 311600		10/14/2013	10/14/2013	10/14/2013		10/16/2013	60.00
			Object 4379	0 - Miscellane	ous Travel Ex on 261 - Accou	-		oice Transactions oice Transactions		\$60.00 \$27,281.13
Division 262 - Payroll				DIVISIO	TI ACCOL	anding rotals	11100	olee Transactions	O	Ψ27,201.13
Object 42130 - Microfilm ,	Duplicating & P	rinter Supplies								
1526 - Comstor Information Management		microfilm for	Paid by Check		09/30/2013	10/17/2013	10/17/2013		10/23/2013	1,696.90
Inc		accounting and payroll	,							
		Object 42	2130 - Microfil	m, Duplicating	y & Printer Su	pplies Totals	Invo	oice Transactions	1	\$1,696.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services Department 15 - Fiscal Services										
Division 262 - Payroll										
Object 43630 - Maintena	nce Agreements									
1258 - Davis Business Machines Inc	141143	copier maintenance for	Paid by Check		10/07/2013	10/10/2013	10/10/2013	3	10/16/2013	25.14
		9/5/13 thru 10/4/13	# 311466							
			Object 43		enance Agree			oice Transactions		\$25.14
District 264 Halling Billion					Division 262 - P	ayroll Totals	Inv	voice Transactions	2	\$1,722.04
Division 264 - Utility Billing	Day Dant Sta									
Object 43110 - Postage , 1419 - Innovative Postal Services Inc	81417	Postage and statement	Daid by Chack		10/03/2013	10/10/2013	10/10/2013)	10/16/2013	1,775.80
1419 - Illilovative Postal Services IIIC	01417	processing 10/3/2013	# 311489		10/03/2013	10/10/2013	10/10/201)	10/10/2013	1,773.00
1419 - Innovative Postal Services Inc	81463	statement printing and			10/11/2013	10/17/2013	10/17/2013	3	10/23/2013	1,676.74
		postage for 10/11/13	# 311675							
1419 - Innovative Postal Services Inc	81505	Postage and statement			10/18/2013	10/21/2013	10/21/2013	3	10/30/2013	1,501.68
		printing for 10/18/13	# 311823 Object	43110 - Pos	tage, Box Ren	t. Ftc. Totals	Inv	voice Transactions	3	\$4,954.22
Object 43210 - Printing,	Forms, Etc		Object	.0110 .00	tage, Dox itel.	ey =cor rotals		Transactions	· ·	ψ1,701.22
1419 - Innovative Postal Services Inc	81417	Postage and statement	Paid by Check		10/03/2013	10/10/2013	10/10/2013	3	10/16/2013	647.98
		processing 10/3/2013	# 311489							
1419 - Innovative Postal Services Inc	81463	statement printing and	,		10/11/2013	10/17/2013	10/17/2013	3	10/23/2013	610.86
1419 - Innovative Postal Services Inc	81505	postage for 10/11/13 Postage and statement	# 311675		10/18/2013	10/21/2013	10/21/2011	2	10/30/2013	549.28
1417 - Millovative Fostal Services me	01303	printing for 10/18/13	# 311823		10/10/2013	10/21/2013	10/21/201	,	10/30/2013	347.20
		1 3	Ob	ject 43210 -	Printing, Form	s, Etc Totals	Inv	oice Transactions	3	\$1,808.12
Object 43350 - Members	•									
Job Service Employer Committee	TRAINING	Workshop on October	Paid by Check		10/14/2013	10/14/2013	10/14/2013	3	10/16/2013	30.00
	102213	22, 2013. 6 employees		oct 43350 - M	lemberships &	Dues Totals	Inv	voice Transactions	1	\$30.00
Object 43590 - Other Pro	ofessional Service	es Miscellaneous	Obje	ect 43330 - M	iembersinps &	Dues Totals	1111	force Transactions	1	\$30.00
2348 - Centron Services Inc	4609/092513	Collection fees thru	Paid by Check		09/25/2013	10/10/2013	10/10/2013	3	10/16/2013	63.36
20.0 03.11.0.1 03.11.030 11.0	10077072010	9/25/13	# 311460		0772072010	.07.10720.0	. 07 . 07 20		10, 10, 2010	55.55
2348 - Centron Services Inc	4610/092513	Collection fees thru	Paid by Check		09/25/2013	10/10/2013	10/10/2013	3	10/16/2013	91.41
		9/25/13	# 311460	faccional Con	vices Missella	naava Tatala	Lieu	oloo Tuonoootiono		¢154.77
Object 43630 - Maintena	nce Agreements	,	590 - Other Pro	ressional Ser	vices Miscella	neous Totals	III	voice Transactions	2	\$154.77
1258 - Davis Business Machines Inc	141143	copier maintenance for	Paid by Check		10/07/2013	10/10/2013	10/10/2013	3	10/16/2013	176.00
1230 - Davis Dusiness Machines me	141145	9/5/13 thru 10/4/13	# 311466		10/0//2013	10/10/2013	10/10/201	,	10/10/2013	170.00
				3630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$176.00
				Division	264 - Utility I	Billing Totals	Inv	voice Transactions	10	\$7,123.11



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	Day Dant Eta								
Object 43110 - Postage , I	187652	Doctors for 0/20/2012	Doid by Chook		00/20/2012	10/10/2012	10/10/2012	10/14/2012	107.24
1419 - Innovative Postal Services Inc	187032	Postage for 9/30/2013	# 311489		09/30/2013	10/10/2013	10/10/2013	10/16/2013	107.24
1419 - Innovative Postal Services Inc	187718	Postage for 10/1/2013	Paid by Check # 311489		10/01/2013	10/10/2013	10/10/2013	10/16/2013	233.71
1419 - Innovative Postal Services Inc	187729	Postage for 10/2/2013	# 311489		10/02/2013	10/10/2013	10/10/2013	10/16/2013	124.00
1419 - Innovative Postal Services Inc	187742	Postage for 10/3/2013	Paid by Check # 311489		10/03/2013	10/10/2013	10/10/2013	10/16/2013	115.66
1419 - Innovative Postal Services Inc	187753	Postage for 10/4/2013	# 311489		10/04/2013	10/10/2013	10/10/2013	10/16/2013	144.30
1419 - Innovative Postal Services Inc	187854	Postage for 10/7/2013	Paid by Check # 311675		10/07/2013	10/17/2013	10/17/2013	10/23/2013	62.13
1419 - Innovative Postal Services Inc	187905	Postage for 10/8/13	Paid by Check # 311675		10/08/2013	10/17/2013	10/17/2013	10/23/2013	342.68
1419 - Innovative Postal Services Inc	187915	Postage for 10/9/2013	Paid by Check # 311675		10/09/2013	10/17/2013		10/23/2013	182.28
1419 - Innovative Postal Services Inc	187926	Postage for 10/10/13	Paid by Check # 311675		10/10/2013	10/17/2013	10/17/2013	10/23/2013	85.62
1419 - Innovative Postal Services Inc	187945	Postage for 10/11/2013	# 311675		10/11/2013	10/17/2013	10/17/2013	10/23/2013	58.34
1419 - Innovative Postal Services Inc	188043	Postage for 10/15/13	Paid by Check # 311823		10/15/2013	10/21/2013	10/21/2013	10/30/2013	275.05
1419 - Innovative Postal Services Inc	188099	Postage for 10/16/13	Paid by Check # 311823		10/16/2013	10/21/2013		10/30/2013	164.16
1419 - Innovative Postal Services Inc	188107	Postage for 10/17/13	Paid by Check # 311823		10/17/2013	10/21/2013	10/21/2013	10/30/2013	136.24
1419 - Innovative Postal Services Inc	188116	Postage for 10/18/13	Paid by Check # 311823		10/18/2013	10/21/2013		10/30/2013	70.02
			Objec	t 43110 - Pos		•		vice Transactions 14	\$2,101.43
						- Mail Totals		ice Transactions 14	\$2,101.43
					15 - Fiscal Se			vice Transactions 32	\$38,227.71
Fund 6070 - Engineering Object 20110 - Accounts	Davable			Fund 60	65 - Fiscal Se	rvices Totals	Invo	ice Transactions 82	\$38,227.71
2441 - Tell Keaster	090513NCEES	Poimbursoment for	Paid by Check		09/05/2013	10/07/2013	10/07/2013	10/16/2013	(125.00)
2441 - Tell Neastel	040013INCEE2	Reimbursement for registration for Tell Keaster NCEES Exam	# 311565		09/03/2013	10/07/2013	10/0//2013	10/10/2013	(125.00)
2441 - Tell Keaster	090513NCEES	Reimbursement for registration for Tell	Paid by Check # 311565		09/05/2013	10/07/2013	10/16/2013	10/16/2013	125.00
1061 - National Laundry	55563/2510	Keaster NCEES Exam towel red, mat logo	Paid by Check # 311512		10/08/2013	10/11/2013	10/11/2013	10/16/2013	(19.15)



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 Pa	-	towal rad mat laga	Daid by Chaok		10/00/2012	10/11/2012	10/17/2012	10/14/2012	10.15
1061 - National Laundry	55563/2510	towel red, mat logo	Paid by Check # 311512		10/08/2013	10/11/2013	10/16/2013	10/16/2013	19.15
1181 - Normont Equipment Co	2310002	Hard hat for	Paid by Check		10/01/2013	10/07/2013	10/07/2013	10/16/2013	(19.30)
		Engineering Inspector	# 311516						, ,
1181 - Normont Equipment Co	2310002	Hard hat for	Paid by Check		10/01/2013	10/07/2013	10/16/2013	10/16/2013	19.30
1071 - Northern Safety Company Inc	900619255	Engineering Inspector safety glasses for	# 311516 Paid by Check		10/04/2013	10/11/2013	10/11/2013	10/16/2013	(64.61)
1071 - Northern Salety Company Inc	900019255	inspectors	# 311517		10/04/2013	10/11/2013	10/11/2013	10/10/2013	(04.01)
1071 - Northern Safety Company Inc	900619255	safety glasses for	Paid by Check		10/04/2013	10/11/2013	10/16/2013	10/16/2013	64.61
		inspectors	# 311517						
1078 - Pickwicks Office City	5357610	Office supplies	Paid by Check		10/01/2013	10/07/2013	10/07/2013	10/16/2013	(49.45)
1078 - Pickwicks Office City	5357610	Office supplies	# 311524 Paid by Check		10/01/2013	10/07/2013	10/16/2013	10/16/2013	49.45
1070 Fickwicks Office Oily	3337010	Office Supplies	# 311524		10/01/2013	10/0//2013	10/10/2013	10/10/2013	47.43
1523 - Qal Tek Associates	746	Nuke badge service for	Paid by Check		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(101.50)
4500 0 15 1 4 1 1		3rd quarter	# 311527		00/00/00/0	10/07/0010	10/1/10010	10/11/10010	404.50
1523 - Qal Tek Associates	746	Nuke badge service for 3rd quarter	# 311527		09/30/2013	10/07/2013	10/16/2013	10/16/2013	101.50
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	(300.00)
1002 Quanty carpet convice inc	20007	oa. pot oreag	# 311528		07,0072010	.0,0,,20.0	10,07,2010	10, 10, 20 10	(000.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10/16/2013	300.00
1210 Callain	DE 42 400000	lul, towar contriduce for	# 311528		00/20/2012	10/07/2012	10/07/2012	10/1//2012	(250.24)
1310 - Selbys	B542409000	Ink toner cartridges for wide format printer	# 311533		09/30/2013	10/07/2013	10/07/2013	10/16/2013	(259.24)
1310 - Selbys	B542409000	Ink toner cartridges for			09/30/2013	10/07/2013	10/16/2013	10/16/2013	259.24
		wide format printer	# 311533						
1554 - Bug Doctor	0607	pest control	Paid by Check		09/25/2013	10/17/2013	10/17/2013	10/23/2013	(22.50)
1EE4 Dug Doctor	0607	nost control	# 311636		00/25/2012	10/17/2012	10/23/2013	10/22/2012	22.50
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/23/2013	10/23/2013	22.50
1067 - Fleet Supply Company	150274	Hand warmers for	Paid by Check		10/15/2013	10/15/2013	10/15/2013	10/23/2013	(9.79)
113 1 3		Inspectors	# 311659						, ,
1067 - Fleet Supply Company	150274	Hand warmers for	Paid by Check		10/15/2013	10/15/2013	10/23/2013	10/23/2013	9.79
1299 - Great Falls Paper & Supply Company	11/07600	Inspectors toilet tissue	# 311659 Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(26.93)
1244 - Great Falls Faper & Supply Company	11467600	tollet tissue	# 311665		10/11/2013	10/10/2013	10/10/2013	10/23/2013	(20.73)
1299 - Great Falls Paper & Supply Company	11487600	toilet tissue	Paid by Check		10/11/2013	10/16/2013	10/23/2013	10/23/2013	26.93
			# 311665						
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check		10/15/2013	10/18/2013	10/18/2013	10/23/2013	(5.71)
1061 - National Laundry	57282/2510	towel, red shop	# 311695 Paid by Check		10/15/2013	10/18/2013	10/23/2013	10/23/2013	5.71
	5,202,2010	towon roa shop	# 311695		.0, 10,2010	.0, 10, 2010	. 0, 20, 2010	10/23/2013	5.71
1078 - Pickwicks Office City	5362240	Office supplies	Paid by Check		10/11/2013	10/15/2013	10/15/2013	10/23/2013	(105.97)
			# 311701						



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 Pa	*	Office	Datable Obsaste		10/11/2012	10/15/2012	10/02/0012	10/02/0012	105.07
1078 - Pickwicks Office City	5362240	Office supplies	Paid by Check # 311701		10/11/2013	10/15/2013	10/23/2013	10/23/2013	105.97
1078 - Pickwicks Office City	5363600	Office supplies	Paid by Check		10/15/2013	10/15/2013	10/15/2013	10/23/2013	(12.99)
•			# 311701						
1078 - Pickwicks Office City	5363600	Office supplies	Paid by Check # 311701		10/15/2013	10/15/2013	10/23/2013	10/23/2013	12.99
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013	10/23/2013	(11.05)
1078 - Pickwicks Office City	5362251	can liners	Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013	10/23/2013	11.05
1314 - The Fagenstrom Company	125515	Silica sand	Paid by Check # 311723		10/14/2013	10/15/2013	10/15/2013	10/23/2013	(20.00)
1314 - The Fagenstrom Company	125515	Silica sand	Paid by Check # 311723		10/14/2013	10/15/2013	10/23/2013	10/23/2013	20.00
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(21.77)
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/23/2013	10/23/2013	21.77
1111 - Blend's Copy Shop Inc	110951	Inspector supplies	Paid by Check # 311782		10/21/2013	10/22/2013	10/22/2013	10/30/2013	(4.90)
1111 - Blend's Copy Shop Inc	110951	Inspector supplies	Paid by Check # 311782		10/21/2013	10/22/2013	10/30/2013	10/30/2013	4.90
1258 - Davis Business Machines Inc	142175	Copier agreement	Paid by Check # 311796		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(45.13)
1258 - Davis Business Machines Inc	142175	Copier agreement	Paid by Check # 311796		10/18/2013	10/22/2013	10/30/2013	10/30/2013	45.13
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013	10/30/2013	(531.08)
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013	10/30/2013	531.08
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(22.40)
1299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check # 311815		10/18/2013	10/22/2013	10/30/2013	10/30/2013	22.40
1105 - Johnson Madison Lumber Co Inc	738753	Tape measure	Paid by Check # 311824		10/18/2013	10/22/2013	10/22/2013	10/30/2013	(29.95)
1105 - Johnson Madison Lumber Co Inc	738753	Tape measure	Paid by Check # 311824		10/18/2013	10/22/2013	10/30/2013	10/30/2013	29.95
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check # 311842		10/22/2013	10/25/2013	10/25/2013	10/30/2013	(17.96)
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check # 311842		10/22/2013	10/25/2013	10/30/2013	10/30/2013	17.96
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 46	\$0.00



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 6070 - Engineering									
Department 31 - Public Works									
Division 521 - City Engineer									
Object 42120 - Computer A			D : I I O I		00/00/0040	40/07/0040	10/07/0010	40/4//0040	050.0
310 - Selbys	B542409000	Ink toner cartridges for	# 311533		09/30/2013	10/07/2013	10/07/2013	10/16/2013	259.24
		wide format printer		ect 42120 - Co	mnuter Acces	sories Totals	Invo	pice Transactions 1	\$259.24
Object 42190 - Other Office	e Supplies & Ma	aterials	ردی	001 12220 00	pater /teees	Joines Totals	1110	noc transactions !	Ψ207.2
181 - Normont Equipment Co	2310002	Hard hat for	Paid by Check		10/01/2013	10/07/2013	10/07/2013	10/16/2013	19.30
		Engineering Inspector	# 311516						
071 - Northern Safety Company Inc	900619255	safety glasses for	Paid by Check		10/04/2013	10/11/2013	10/11/2013	10/16/2013	64.61
		inspectors	# 311517						
078 - Pickwicks Office City	5357610	Office supplies	Paid by Check		10/01/2013	10/07/2013	10/07/2013	10/16/2013	49.45
0/7 Floor Comply Company	150074	How divisions one for	# 311524		10/15/2012	10/15/2012	10/15/2012	10/22/2012	0.70
067 - Fleet Supply Company	150274	Hand warmers for Inspectors	Paid by Check # 311659		10/15/2013	10/15/2013	10/15/2013	10/23/2013	9.79
078 - Pickwicks Office City	5362240	Office supplies	Paid by Check		10/11/2013	10/15/2013	10/15/2013	10/23/2013	105.97
oro Tickwicks office only	3302240	omee supplies	# 311701		10/11/2013	10/ 13/ 2013	10/13/2013	10/23/2013	100.77
078 - Pickwicks Office City	5363600	Office supplies	Paid by Check		10/15/2013	10/15/2013	10/15/2013	10/23/2013	12.99
,			# 311701						
314 - The Fagenstrom Company	125515	Silica sand	Paid by Check		10/14/2013	10/15/2013	10/15/2013	10/23/2013	20.00
			# 311723		10/01/0010	10/00/0010	10/00/0010	10/00/0010	
I11 - Blend's Copy Shop Inc	110951	Inspector supplies	Paid by Check		10/21/2013	10/22/2013	10/22/2013	10/30/2013	4.90
05 - Johnson Madison Lumber Co Inc	738753	Tape measure	# 311782 Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	29.95
105 - Johnson Madison Editiber Co Inc	730733	rape measure	# 311824		10/16/2013	10/22/2013	10/22/2013	10/30/2013	27.70
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	pice Transactions 9	\$316.96
Object 42290 - Other Opera	ating Supplies								
299 - Great Falls Paper & Supply Company		toilet tissue	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	26.93
			# 311665						
078 - Pickwicks Office City	5362251	can liners	Paid by Check		10/14/2013	10/16/2013	10/16/2013	10/23/2013	11.05
			# 311701						
299 - Great Falls Paper & Supply Company	11493200	white paper towels	Paid by Check		10/18/2013	10/22/2013	10/22/2013	10/30/2013	22.40
			# 311815	42200 Othor	Onorating Cu	mulias Totala	les re	pice Transactions 3	\$60.38
Object 43410 Telephone			Object	42290 - Other	Operating Su	pplies Totals	IIIVC	DICE TRANSACTIONS 3	\$60.36
Object 43410 - Telephone 103 - WCS Telecom	21434732	September 2013	Daid by Chaok		10/01/2012	10/15/2013	10/15/2013	10/23/2013	21.77
103 - WC3 Telecolli	21434/32	telephone line charges	Paid by Check # 311735		10/01/2013	10/13/2013	10/13/2013	10/23/2013	21.77
		telepriorie line enarges	# 311733	Object	43410 - Telej	phone Totals	Invo	oice Transactions 1	\$21.77
Object 43630 - Maintenand	e Agreements			0.0,000	10120	- I otalo		nee transactione .	¥2
061 - National Laundry	55563/2510	towel red, mat logo	Paid by Check		10/08/2013	10/11/2013	10/11/2013	10/16/2013	19.15
oo i Mational Launary	00000/2010	tower rou, mat rogo	# 311512		10/00/2010	10/11/2010	10/11/2010	10/10/2010	17.10
382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10/16/2013	300.00
= :			# 311528						



						D D :	0/1 5 :	B 1 1B 1 5 1 5	
Vendor Fund 6070 - Engineering	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Department 31 - Public Works									
Division 521 - City Engineer									
Object 43630 - Maintena	_		D 111 OL 1	,	00/05/0040	40/47/0040	40/47/0040	40/00/0040	00.50
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636	(09/25/2013	10/17/2013	10/17/2013	10/23/2013	22.50
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check	1	10/15/2013	10/18/2013	10/18/2013	10/23/2013	5.71
oor - National Lauriury	3720272310	tower, rea shop	# 311695		10/13/2013	10/10/2013	10/10/2013	10/23/2013	5.71
1258 - Davis Business Machines Inc	142175	Copier agreement	Paid by Check	1	10/18/2013	10/22/2013	10/22/2013	10/30/2013	45.13
			# 311796						
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check	1	10/16/2013	10/25/2013	10/25/2013	10/30/2013	531.08
			# 311801						
1061 - National Laundry	59021/2510	towel red shop, mats	Paid by Check	1	10/22/2013	10/25/2013	10/25/2013	10/30/2013	17.96
			# 311842						+0.44.50
			Object 4	13630 - Mainten	ance Agreen	nents Lotals	Invo	pice Transactions 7	\$941.53
Object 43810 - Tuition &				_					
2441 - Tell Keaster	090513NCEES	Reimbursement for	Paid by Check	(09/05/2013	10/07/2013	10/07/2013	10/16/2013	125.00
		registration for Tell Keaster NCEES Exam	# 311565						
		Keaster INCEES Exam	Object 43910 .	- Tuition & Meet	tina Ponistra	ations Totals	Inv	pice Transactions 1	\$125.00
Object 43930 - Preventa	tivo Maintonanco		Object 43010	- ruition & Meet	ing Registra	itions rotals	11100	nce transactions i	\$123.00
523 - Qal Tek Associates	746	Nuke badge service for	Paid by Chack	(09/30/2013	10/07/2013	10/07/2013	10/16/2013	101.50
523 - Qai Tek Associates	740	3rd quarter	# 311527	(37/30/2013	10/07/2013	10/07/2013	10/10/2013	101.50
		ora quarter		3930 - Preventa	tive Mainter	nance Totals	Inve	pice Transactions 1	\$101.50
			0.0,000		21 - City Eng			pice Transactions 23	\$1,826.38
					31 - Public V			pice Transactions 23	\$1,826.38
					070 - Engine			pice Transactions 69	\$1,826.38
fund 6075 - Public Works Admin				T dild •		Jernig Totals		sico Transactions 67	Ψ1,020.00
Object 20110 - Accounts	Pavahle								
209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check	(09/30/2013	10/09/2013	10/09/2013	10/16/2013	(269.61)
207 - Energy West Resources me	002070/3cp13	Monthly Charges	# 311576		37/30/2013	10/07/2013	10/0//2013	10/10/2013	(207.01)
209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check	(09/30/2013	10/09/2013	10/16/2013	10/16/2013	269.61
		Monthly Charges	# 311576						
139 - Northwestern Energy	04097259/AUG	3 0	Paid by Check	(09/15/2013	10/10/2013	10/10/2013	10/16/2013	(416.66)
0,5	13	· ·	# 311586						
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check	(09/15/2013	10/10/2013	10/16/2013	10/16/2013	416.66
	13		# 311586						
I 102 - CenturyLink	4543439/Oct13	4064543439676B/Oct1	,	1	10/01/2013	10/15/2013	10/15/2013	10/23/2013	(45.62)
1400 Combound bala	45 42 420 /0 -+12	3 October 2013 fax	# 311641		10/01/0010	10/15/0010	10/02/2012	10/22/2012	45.70
	4543439/OCT13	4064543439676B/Oct1	,		10/01/2013	10/15/2013	10/23/2013	10/23/2013	45.62
1102 - CenturyLink			# 311641					10/00/0010	(404 (5)
,	7278200/0c+12	3 October 2013 fax		1	10/01/2012	10/15/2012	10/15/2012	10/00/0010	
,	7278390/Oct13	4067278390908B/Oct1	Paid by Check	1	10/01/2013	10/15/2013	10/15/2013	10/23/2013	(101.65)
1102 - CenturyLink 1102 - CenturyLink 1102 - CenturyLink			Paid by Check # 311641			10/15/2013 10/15/2013		10/23/2013	(101.65)



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 I	Davable								
3	,	antanna aablaa	Daid by Charle		00/12/2012	10/15/2012	10/15/2012	10/22/2012	(1(0,40)
1915 - Highline Communications	72758	antenna cables	Paid by Check # 311670		09/13/2013	10/15/2013	10/15/2013	10/23/2013	(160.40)
1915 - Highline Communications	72758	antenna cables	Paid by Check # 311670		09/13/2013	10/15/2013	10/23/2013	10/23/2013	160.40
1412 - Kenco Security and Technology	1071439	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(31.00)
1412 - Kenco Security and Technology	1071439	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/23/2013	10/23/2013	31.00
1412 - Kenco Security and Technology	1071437	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(31.00)
1412 - Kenco Security and Technology	1071437	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/23/2013	10/23/2013	31.00
1412 - Kenco Security and Technology	1071438	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(31.00)
1412 - Kenco Security and Technology	1071438	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/23/2013	10/23/2013	31.00
1075 - Mastercard Processing Center	7750/101613	Hach Company pH meter with field case	Paid by Check # 311688		10/16/2013	10/15/2013	10/23/2013	10/23/2013	(50.00)
1075 - Mastercard Processing Center	7750/101613	Hach Company pH meter with field case	Paid by Check # 311688		10/16/2013	10/15/2013	10/15/2013	10/23/2013	50.00
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013	10/23/2013	(60.00)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013	10/23/2013	60.00
1078 - Pickwicks Office City	5356360	correction tape	Paid by Check # 311701		09/26/2013	10/15/2013	10/15/2013	10/23/2013	(18.00)
1078 - Pickwicks Office City	5356360	correction tape	Paid by Check # 311701		09/26/2013	10/15/2013	10/23/2013	10/23/2013	18.00
1078 - Pickwicks Office City	5360760	heavy duty electric stapler and staples	Paid by Check # 311701		10/09/2013	10/15/2013	10/15/2013	10/23/2013	(100.44)
1078 - Pickwicks Office City	5360760	heavy duty electric stapler and staples	Paid by Check # 311701		10/09/2013	10/15/2013	10/23/2013	10/23/2013	100.44
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check		10/01/2013	10/15/2013	10/15/2013	10/23/2013	(11.79)
1103 - WCS Telecom	21434732	September 2013	Paid by Check # 311735		10/01/2013	10/15/2013	10/23/2013	10/23/2013	11.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133928	monthly first aid supplies for October 2013	Paid by Check # 311780		10/01/2013	10/21/2013	10/21/2013	10/30/2013	(32.40)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133928	monthly first aid supplies for October 2013	Paid by Check # 311780		10/01/2013	10/21/2013	10/30/2013	10/30/2013	32.40
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 28	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 6075 - Public Works Admin										
Department 31 - Public Works Division 511 - Public Works Admin										
Object 42140 - Instructio	nal & Safety Sun	plies								
1098 - Big Sky Fire Equipment/Affirmed	KS133928	monthly first aid	Paid by Check		10/01/2013	10/21/2013	10/21/2013	}	10/30/2013	32.40
Medical		supplies for October 2013	# 311780							
			Object 42140) - Instruction	al & Safety Su	pplies Totals	Inv	oice Transactions	1	\$32.40
Object 42190 - Other Offi			D : 11 OI 1		00/0//0040	40/45/0040	40/45/0040		40/00/0040	40.04
1078 - Pickwicks Office City	5356360	correction tape	Paid by Check # 311701		09/26/2013	10/15/2013	10/15/2013		10/23/2013	18.00
1078 - Pickwicks Office City	5360760	heavy duty electric stapler and staples	Paid by Check # 311701		10/09/2013	10/15/2013	10/15/2013		10/23/2013	100.4
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	2	\$118.4
Object 42290 - Other Ope			5		00/40/0040	10/15/0010	10/15/0010		10/00/0010	
1915 - Highline Communications	72758	antenna cables	Paid by Check # 311670		09/13/2013	10/15/2013	10/15/2013	}	10/23/2013	160.40
			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	1	\$160.40
Object 43410 - Telephone										
1102 - CenturyLink		4064543439676B/Oct1 3 October 2013 fax	# 311641		10/01/2013	10/15/2013	10/15/2013	}	10/23/2013	45.62
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013	}	10/23/2013	101.6
1103 - WCS Telecom	21434732	September 2013 telephone line charges	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013	}	10/23/2013	11.79
		1 3		Object	43410 - Tele	phone Totals	Inv	oice Transactions	3	\$159.00
Object 43420 - Electric Ut	*									
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	}	10/16/2013	416.66
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$416.66
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/09/2013	}	10/16/2013	269.6
				Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$269.6
Object 43590 - Other Prof										
1412 - Kenco Security and Technology	1071439	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	}	10/23/2013	31.00
1412 - Kenco Security and Technology	1071437	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	}	10/23/2013	31.00
1412 - Kenco Security and Technology	1071438	alarm monitoring for October 2013	Paid by Check # 311682		10/01/2013	10/15/2013	10/15/2013	3	10/23/2013	31.00
			590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	3	\$93.00



MOISTAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43790 - Miscelland			5		10/1/10010		10/15/0010		10010010	(50.00)
1075 - Mastercard Processing Center	7750/101613	Hach Company pH meter with field case	Paid by Check # 311688		10/16/2013	10/15/2013	10/15/2013	10)/23/2013	(50.00)
		meter with held case		90 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions 1	•	(\$50.00)
Object 43910 - Employee	Appreciation		0.5,000 1.02			- Period Fotals				(+55.55)
1897 - Petty Cash	10172013PWA	Petty cash	Paid by Check		10/17/2013	10/15/2013	10/15/2013	10)/23/2013	60.00
•		reimbursement	# 311742							
			Obje	ct 43910 - Em				oice Transactions 1		\$60.00
				Division 511 - I				oice Transactions 14		\$1,259.57
					nt 31 - Public			oice Transactions 14		\$1,259.57
- LC000 C' ' C L F ''' C				Fund 6075 - I	Public Works	Admin Totals	Inv	oice Transactions 42	2	\$1,259.57
Fund 6080 - Civic Center Facility Servi										
Object 20110 - Accounts 1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/09/2013	10)/16/2013	(203.86)
1209 - Ellergy West Resources Inc	002070/3ep13	Monthly Charges	# 311576		09/30/2013	10/09/2013	10/09/2013	10	7/10/2013	(203.00)
1209 - Energy West Resources Inc	002070/Sep13	September 2013	Paid by Check		09/30/2013	10/09/2013	10/16/2013	10)/16/2013	203.86
	·	Monthly Charges	# 311576							
1139 - Northwestern Energy	0409308/Aug13	August 2013 Monthly	Paid by Check		09/05/2013	10/10/2013	10/10/2013	10)/16/2013	(10.66)
1139 - Northwestern Energy	0400209/Aug12	Charges August 2013 Monthly	# 311586 Paid by Check		09/05/2013	10/10/2013	10/16/2013	10)/16/2013	10.66
1139 - Northwestern Energy	0409300/Aug 13	Charges	# 311586		09/03/2013	10/10/2013	10/10/2013	10	7/10/2013	10.00
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/10/2013	10)/16/2013	(84.76)
	13		# 311586							
1139 - Northwestern Energy	04097259/AUG	August 2013 charges	Paid by Check		09/15/2013	10/10/2013	10/16/2013	10)/16/2013	84.76
1897 - Petty Cash	13 100913	Petty cash	# 311586 Paid by Check		10/09/2013	10/09/2013	10/09/2013	10)/16/2013	(3.69)
1077 - Tetty Gash	100713	reimbursment thru	# 311569		10/0//2013	10/0//2013	10/0//2013	10	7 10/2013	(3.07)
		October 9, 2013								
1897 - Petty Cash	100913	Petty cash	Paid by Check		10/09/2013	10/09/2013	10/16/2013	10)/16/2013	3.69
		reimbursment thru	# 311569							
1144 - Masco	062905	October 9, 2013 cord set	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10)/16/2013	(35.25)
THE WILLSON	002703	cord set	# 311497		10/04/2013	10/10/2013	10/10/2013		7 10/2013	(33.23)
1144 - Masco	062905	cord set	Paid by Check		10/04/2013	10/10/2013	10/16/2013	10)/16/2013	35.25
			# 311497							4
1144 - Masco	062896	misc supplies	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10)/16/2013	(119.12)
1144 - Masco	062896	misc supplies	# 311497 Paid by Check		10/04/2013	10/10/2013	10/16/2013	10)/16/2013	119.12
TTTT WIGGE	302070	тизо зарриоз	# 311497		10/04/2010	13/10/2013	10/10/2010		,, 10/2010	117.12
1144 - Masco	062863	brushes	Paid by Check		10/02/2013	10/10/2013	10/10/2013	10)/16/2013	(36.00)
			# 311497							



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 Ser									
Object 20110 - Account	•		5		10/00/0010	10/10/0010		40/4//0040	24.22
1144 - Masco	062863	brushes	Paid by Check # 311497		10/02/2013	10/10/2013	10/16/2013	10/16/2013	36.00
1390 - Montana State University	Reg/Sangray	Low Pressure Steam	Paid by Check		10/11/2013	10/10/2013	10/10/2013	10/16/2013	(350.00)
		Boiler Workship R.Sangray	# 311583						
1390 - Montana State University	Reg/Sangray	Low Pressure Steam	Paid by Check		10/11/2013	10/10/2013	10/16/2013	10/16/2013	350.00
	0 0 7	Boiler Workship	# 311583						
		R.Sangray							/ ·
1444 - FSH Communications	000640891	Civic Center Pay Phone Oct2013	Paid by Check # 311660		10/01/2013	10/16/2013	10/16/2013	10/23/2013	(65.00)
1444 - FSH Communications	000640891	Civic Center Pay Phone			10/01/2013	10/16/2013	10/23/2013	10/23/2013	65.00
1010 M 51 1 M 1	04057	Oct2013	# 311660		10/10/0010	10/1/10010	40/4//0040	40/00/0040	(40 (40)
1213 - Mosch Electric Motors Inc	91056	Motor parts and Labor	# 311691		10/10/2013	10/16/2013	10/16/2013	10/23/2013	(106.12)
1213 - Mosch Electric Motors Inc	91056	Motor parts and Labor	Paid by Check		10/10/2013	10/16/2013	10/23/2013	10/23/2013	106.12
			# 311691						
1224 - Northwest Pipe Fittings Inc	2196244	flanged spud washer	Paid by Check # 311698		10/08/2013	10/16/2013	10/16/2013	10/23/2013	(.64)
1224 - Northwest Pipe Fittings Inc	2196244	flanged spud washer	Paid by Check		10/08/2013	10/16/2013	10/23/2013	10/23/2013	.64
·		3 1	# 311698						
1080 - O'Reilly Auto Parts	1554185137	2 DPL BCL0125	Paid by Check # 311699		09/06/2013	10/16/2013	10/16/2013	10/23/2013	(14.98)
1080 - O'Reilly Auto Parts	1554185137	2 DPL BCL0125	# 311699 Paid by Check		09/06/2013	10/16/2013	10/23/2013	10/23/2013	14.98
Tools of Holling Place Fairte	1001100107	2 3. 2 3020.20	# 311699		0770072010	10, 10, 2010	10/20/2010	15, 25, 25 15	, 0
1080 - O'Reilly Auto Parts	1554192840	2 DPL BCL0125	Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(14.98)
1080 - O'Reilly Auto Parts	1554192840	2 DPL BCL0125	# 311699 Paid by Check		10/11/2013	10/16/2013	10/23/2013	10/23/2013	14.98
1000 - O'Nelliy Auto Farts	1334172040	2 DI L DOLO 123	# 311699		10/11/2013	10/10/2013	10/23/2013	10/23/2013	14.70
1080 - O'Reilly Auto Parts	1554193844	Credit invoice 2 DPL	Paid by Check		10/16/2013	10/16/2013	10/23/2013	10/23/2013	(14.98)
1000 O'Dailly Auto Dorto	1554102044	BCL0125	# 311699		10/1//2012	10/1//2012	10/1//2012	10/22/2012	14.00
1080 - O'Reilly Auto Parts	1554193844	Credit invoice 2 DPL BCL0125	Paid by Check # 311699		10/16/2013	10/16/2013	10/16/2013	10/23/2013	14.98
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell	Paid by Check		10/06/2013	10/16/2013	10/16/2013	10/23/2013	(22.83)
		phones OCT2013	# 311732						
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell	Paid by Check		10/06/2013	10/16/2013	10/23/2013	10/23/2013	22.83
1192 - Whalen Tire	437564	phones OCT2013 bias tube	# 311732 Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	(11.38)
TIZE Whalen The	107001	bias tabo	# 311739		10/11/2010	10/10/2010	10/10/2010	16/26/2616	(11.00)
1192 - Whalen Tire	437564	bias tube	Paid by Check		10/11/2013	10/16/2013	10/23/2013	10/23/2013	11.38
1144 - Masco	063035	Vacuum motor casette	# 311739 Paid by Check		10/18/2013	10/24/2013	10/24/2013	10/30/2013	(98.00)
1 144 - IVIASCU	003033	vacuum motor casette	# 311833		10/10/2013	10/24/2013	10/24/2013	10/30/2013	(70.00)
1144 - Masco	063035	Vacuum motor casette			10/18/2013	10/24/2013	10/30/2013	10/30/2013	98.00
			# 311833						



Fund 6080 - Civic Center Facility Service	112019111111									
Chipert 20110 - Accounts Payable 1075 - Mastercard Processing Center 1331/101513 stamps, office supplies 21834 318	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1075 - Mastercard Processing Center 1331/101513 stamps, office supplies Paid by Check 10715/2013 10/24/2013 10/24/2013 10/30/2013										
# 31183		Payable								
# 311834 1224 - Northwest Pipe Fittings Inc	1075 - Mastercard Processing Center	1331/101513	stamps, office supplies			10/15/2013	10/24/2013	10/24/2013	10/30/2013	(5.34)
10 10 10 10 10 10 10 10	1075 - Mastercard Processing Center	1331/101513	stamps, office supplies	,		10/15/2013	10/24/2013	10/30/2013	10/30/2013	5.34
Paid by Check 10/14/2013 10/24/2013 10/30/2013	1224 - Northwest Pipe Fittings Inc	2198680	cutoff switch assembly	Paid by Check		10/14/2013	10/24/2013	10/24/2013	10/30/2013	(106.93)
Name	1224 - Northwest Pipe Fittings Inc	2198680	cutoff switch assembly	Paid by Check		10/14/2013	10/24/2013	10/30/2013	10/30/2013	106.93
10/30/2013 10/	1838 - Otis Elevator	SLG0589913	agreement SEP2013 4	Paid by Check		09/30/2013	10/24/2013	10/24/2013	10/30/2013	(135.00)
Department 71 - Planning & Community Development Division 761 - Civic Center Facility Admin Object 42190 - Other Office Supplies & Materials	1838 - Otis Elevator	SLG0589913	Maintenance agreement SEP2013 4	•		09/30/2013	10/24/2013	10/30/2013	10/30/2013	135.00
Division 761 - Civic Center Facility Admin Object 42190 - Other Office Supplies & Materials					Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 40	\$0.00
Telephoresist February Febr	Division 761 - Civic Center Facility	Admin								
1075 - Mastercard Processing Center 1331/101513 stamps, office supplies Paid by Check 311834 Object 42190 - Other Office Supplies & Materials Totals Invoice Transactions 2	1897 - Petty Cash	100913	reimbursment thru	,		10/09/2013	10/09/2013	10/09/2013	10/16/2013	3.69
Object 42230 - Janitorial Supplies 1144 - Masco 062905 cord set Paid by Check # 311497 1144 - Masco 062896 misc supplies Paid by Check # 311497 1144 - Masco 062863 brushes Paid by Check # 311497 1224 - Northwest Pipe Fittings Inc 2196244 flanged spud washer Paid by Check # 311698 1080 - O'Reilly Auto Parts 1554185137 2 DPL BCL0125 Paid by Check # 311699 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013	1075 - Mastercard Processing Center	1331/101513		•		10/15/2013	10/24/2013	10/24/2013	10/30/2013	5.34
1144 - Masco 062905 cord set Paid by Check 311497 1144 - Masco 062896 misc supplies Paid by Check 10/04/2013 10/10/2013 10/10/2013 10/10/2013 10/16/2013 1144 - Masco 062863 brushes Paid by Check 10/02/2013 10/10/2013 10/10/2013 10/10/2013 10/16/2013 1224 - Northwest Pipe Fittings Inc 2196244 flanged spud washer Paid by Check 311698 1080 - O'Reilly Auto Parts 1554185137 2 DPL BCL0125 Paid by Check 311699 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013				Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions 2	\$9.03
1144 - Masco 062905 cord set Paid by Check 311497 1144 - Masco 062896 misc supplies Paid by Check 10/04/2013 10/10/2013 10/10/2013 10/10/2013 10/16/2013 1144 - Masco 062863 brushes Paid by Check 311497 1224 - Northwest Pipe Fittings Inc 2196244 flanged spud washer Paid by Check 311698 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/01/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013	Object 42230 - Janitorial	Supplies		,						
1144 - Masco 062896 misc supplies Paid by Check # 311497 10/04/2013 10/10/2013 10/10/2013 10/16/2013 1144 - Masco 062863 brushes Paid by Check # 311497 10/10/2013 10/10/2013 10/10/2013 10/16/2013 1224 - Northwest Pipe Fittings Inc 2196244 flanged spud washer # 311698 Paid by Check # 311698 10/08/2013 10/16/2013 10/16/2013 10/16/2013 1080 - O'Reilly Auto Parts 1554185137 2 DPL BCL0125 Paid by Check # 311699 09/06/2013 10/16/2013 10/16/2013 10/16/2013 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/23/2013	3		cord set	,		10/04/2013	10/10/2013	10/10/2013	10/16/2013	35.25
1144 - Masco 062863 brushes Paid by Check # 311497 1224 - Northwest Pipe Fittings Inc 2196244 flanged spud washer Paid by Check # 311698 1080 - O'Reilly Auto Parts 1554185137 2 DPL BCL0125 Paid by Check # 311699 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/23/2013	1144 - Masco	062896	misc supplies	Paid by Check		10/04/2013	10/10/2013	10/10/2013	10/16/2013	119.12
# 311698 1080 - O'Reilly Auto Parts	1144 - Masco	062863	brushes	Paid by Check		10/02/2013	10/10/2013	10/10/2013	10/16/2013	36.00
# 311699 1080 - O'Reilly Auto Parts 1554192840 2 DPL BCL0125 Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/23/2013	1224 - Northwest Pipe Fittings Inc	2196244	flanged spud washer	•		10/08/2013	10/16/2013	10/16/2013	10/23/2013	.64
	1080 - O'Reilly Auto Parts	1554185137	2 DPL BCL0125	,		09/06/2013	10/16/2013	10/16/2013	10/23/2013	14.98
	1080 - O'Reilly Auto Parts	1554192840	2 DPL BCL0125	Paid by Check # 311699		10/11/2013	10/16/2013	10/16/2013	10/23/2013	14.98
1080 - O'Reilly Auto Parts 1554193844 Credit invoice 2 DPL Paid by Check 10/16/2013 10/16/2013 10/16/2013 10/23/2013 BCL0125 # 311699	1080 - O'Reilly Auto Parts	1554193844		Paid by Check		10/16/2013	10/16/2013	10/16/2013	10/23/2013	(14.98)
1192 - Whalen Tire 437564 bias tube Paid by Check 10/11/2013 10/16/2013 10/16/2013 10/23/2013 # 311739	1192 - Whalen Tire	437564		Paid by Check		10/11/2013	10/16/2013	10/16/2013	10/23/2013	11.38
1224 - Northwest Pipe Fittings Inc 2198680 cutoff switch assembly Paid by Check 10/14/2013 10/24/2013 10/24/2013 10/30/2013 # 311843	1224 - Northwest Pipe Fittings Inc	2198680	cutoff switch assembly	Paid by Check		10/14/2013	10/24/2013	10/24/2013	10/30/2013	106.93
					Object 42230 -	Janitorial Su	pplies Totals	Invo	oice Transactions 9	\$324.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service	е									
Department 71 - Planning & Communi Division 761 - Civic Center Facility A Object 42410 - Small Tools	dmin									
1144 - Masco	063035	Vacuum motor casette	Paid by Check # 311833		10/18/2013	10/24/2013	10/24/2013		10/30/2013	98.00
			<i>"</i> 011000	Object 4	42410 - Small	I Tools Totals	Inv	oice Transactions	1	\$98.00
Object 43410 - Telephone				-						
1444 - FSH Communications	000640891	Civic Center Pay Phone Oct2013	Paid by Check # 311660			10/16/2013	10/16/2013		10/23/2013	65.00
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$65.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9712793011	5 air cards and 9 cell phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013		10/23/2013	22.83
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$22.83
Object 43420 - Electric Uti	*									
1139 - Northwestern Energy	o o	August 2013 Monthly Charges	Paid by Check # 311586		09/05/2013	10/10/2013			10/16/2013	10.66
1139 - Northwestern Energy	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013			10/16/2013	84.76
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$95.42
Object 43430 - Gas Utility		0 1 1 0010	5		20/20/2012	10/00/0010	10/00/0010		10/1/10010	
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576	Oleten		10/09/2013			10/16/2013	203.86
Object 43500 Other Brofe	and Comina	a Missallanasus		Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$203.86
Object 43590 - Other Profe			Daid by Chaal		10/11/2012	10/10/2012	10/10/2012		10/1//2012	250.00
1390 - Montana State University	Reg/Sangray	Low Pressure Steam Boiler Workship R.Sangray	Paid by Check # 311583		10/11/2013	10/10/2013	10/10/2013		10/16/2013	350.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$350.00
Object 43620 - Building Re	epair & Maint	,								
1213 - Mosch Electric Motors Inc	91056	Motor parts and Labor	Paid by Check # 311691		10/10/2013	10/16/2013	10/16/2013		10/23/2013	106.12
			Object	t 43620 - Buil e	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$106.12
Object 43630 - Maintenand	ce Agreements									
1838 - Otis Elevator	SLG0589913	Maintenance agreement SEP2013 4 elevators	Paid by Check # 311845		09/30/2013	10/24/2013	10/24/2013		10/30/2013	135.00
			Object 4	13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$135.00
			Division	761 - Civic Ce	enter Facility	Admin Totals	Inv	oice Transactions	20	\$1,409.56
		Depar	tment 71 - Plar	nning & Comm	unity Develo	pment Totals	Inv	oice Transactions	20	\$1,409.56
			Fund 6 0	080 - Civic Ce	nter Facility S	Service Totals	Inv	oice Transactions	60	\$1,409.56
Fund 7910 - Payroll										



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 P	-								
1125 - Aflac	2014-00000206	AFLAC CANCER INS -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		AFLAC Cancer	# 311604						
110/ Ad	2014 00000007	Insurance*	Delal lass Observation		10/17/2012	10/17/0010	10/17/0010	10/17/2012	00
1126 - Aflac	2014-00000207	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 311605		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
2031 - Collection Bureau Services Inc	201/1-00000208	REQUIRED W/H 1 -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
2001 Collection Bareau Services The	2014 00000200	Required Withholding 1	,		10/1//2013	10/1//2013	10/1//2013	10/17/2013	.00
1998 - CSED	2014-00000209	CHILD SUPP % - Child			10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		Support %*	# 311607						
2410 - Family Support Registry	2014-00000210	CHILD SUPP % - Child	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		Support %	# 311608						
1371 - International Brotherhood	2014-00000212	TEAMSTER DUES -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
Teamsters Local #2	0044 00000040	Teamster Dues*	# 311609		40/47/0040	40/47/0040	40/47/0040	40/47/0040	00
1365 - International Union Operating	2014-00000213	OPER DUES 5TH -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
Engineers Local 400 1362 - LIUNA Local 1686	2014 00000214	Operator Dues 5th* LABOR INITI DUES -	# 311610 Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
1302 - LIGINA Local 1000	2014-00000214	Laborers Initiation	# 311611		10/1//2013	10/1//2013	10/17/2013	10/17/2013	.00
		Dues*	<i>"</i> 311011						
2141 - Minnesota Child Support Payment	2014-00000215	REQUIRED W/H 1 -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
Center		Required Withholding 1	# 311612						
1372 - Montana Public Employees	2014-00000216	MPEA DUES FULL -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
Association		MPEA Dues Full	# 311613						
1123 - Montana State Fireman's Association	2014-00000217		Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		State Fireman's Life	# 311614						
1724 Desific NIM Degion Council of	2014 00000210	Insuranc* CARPENTER DUES -	Daid by Chaok		10/17/2012	10/17/2012	10/17/2013	10/17/2012	00
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000219	Carpenter Dues -	Paid by Check # 311615		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
1023 - Police Savings & Loan	2014-00000204	POLICE SAVE&LOAN -	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
1020 Tolloo davinge a 20all	2011 00000201	Police Savings and	# 311617		10/11/2010	.0, .,, 20.0	10, 17, 2010	19, 17, 2010	.00
		Loan							
1999 - Process Servers	2014-00000220	REQ W/H % - Req W/H	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		% less pens,	# 311618						
		tax,hlthins							
1129 - State of Montana	2014-00000200	REQ W/H % - Req W/H	•		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		% less pens, tax.hlthins	# 311620						
1129 - State of Montana	2014 00000221	MT - State Tax*	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
1129 - State of Montana	2014-00000221	WII - State Tax	# 311619		10/1//2013	10/1//2013	10/11/2013	10/17/2013	.00
1016 - United Fund	2014-00000205	UNITED WAY - United	Paid by Check		10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
		Way	# 311621						
2001 - Williams Investigations	2014-00000223	REQ W/H % - Req W/H			10/17/2013	10/17/2013	10/17/2013	10/17/2013	.00
-		% less pens,	# 311622						
		tax,hlthins							
1246 - Montana Municipal Interlocal	093013	3rd Quarter Work	Paid by Check		10/21/2013	10/21/2013	10/21/2013	10/22/2013	(265,234.39)
Authority		Comp	# 311624						



			.							
Vendor Fund 7910 - Payroll	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - Accounts P	ayable									
1246 - Montana Municipal Interlocal Authority	093013	3rd Quarter Work Comp	Paid by Check # 311624		10/21/2013	10/21/2013	10/22/2013		10/22/2013	265,234.39
,		•		Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions	20	\$0.00
Object 20202 - Federal Wi	_		5		10/17/0010	40/47/0040	10/17/0010		10/17/0010	04.054.04
1025 - First Interstate Bank	2014-00000202	SS - Social Security*	Paid by EFT # 56068		10/17/2013	10/1//2013	10/17/2013		10/17/2013	91,356.26
				bject 20202 - F	ederal Withho	olding Totals	Inv	oice Transactions	1	\$91,356.26
Object 20204 - State With										
1129 - State of Montana	2014-00000221	MT - State Tax*	Paid by Check # 311619		10/17/2013	10/17/2013	10/17/2013		10/17/2013	40,076.00
	_			Object 20204 ·	State Withho	olding Totals	Inv	oice Transactions	1	\$40,076.00
Object 20205 - Fica & Med 1025 - First Interstate Bank		CC Cooled Coourity*	Doid by FFT #		10/17/2013	10/17/2012	10/17/2013		10/17/2013	101,685.16
1025 - First Interstate Bank	2014-00000202	SS - Social Security*	Paid by EFT # 56068		10/17/2013	10/1//2013	10/17/2013		10/17/2013	101,685.16
				Object 2020	5 - Fica & Me	dicare Totals	Inv	oice Transactions	1	\$101,685.16
Object 20206 - Police Pens	sion									
1020 - Statewide Police Reserve Fund	2014-00000226	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56077		10/23/2013	10/23/2013	10/23/2013		10/23/2013	57,347.49
		Persion (GADA)	30077	Object 202	06 - Police Pe	ension Totals	Inv	oice Transactions	1	\$57,347.49
Object 20207 - PERS										72.72
1021 - Public Employee Retirement System	2014-00000225	PERS - PERS 6.9% +1%*	Paid by EFT # 56076		10/23/2013	10/23/2013	10/23/2013		10/23/2013	115,195.65
				(Object 20207 -	PERS Totals	Inv	oice Transactions	1	\$115,195.65
Object 20208 - Fire Pension										
1123 - Montana State Fireman's Association	1 2014-00000217	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 311614		10/17/2013	10/17/2013	10/17/2013		10/17/2013	3,135.78
1018 - Firefighter Retirement System	2014-00000224	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56075		10/23/2013	10/23/2013	10/23/2013		10/23/2013	45,669.97
		,		Object 2	0208 - Fire Pe	ension Totals	Inv	oice Transactions	2	\$48,805.75
Object 20222 - Miscellane										
2031 - Collection Bureau Services Inc	2014-00000208	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311606		10/17/2013	10/17/2013	10/17/2013		10/17/2013	50.00
1998 - CSED	2014-00000209	CHILD SUPP % - Child Support %*			10/17/2013	10/17/2013	10/17/2013		10/17/2013	1,979.59
2410 - Family Support Registry	2014-00000210	CHILD SUPP % - Child Support %			10/17/2013	10/17/2013	10/17/2013		10/17/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000215	REQUIRED W/H 1 -	Paid by Check		10/17/2013	10/17/2013	10/17/2013		10/17/2013	450.00
1999 - Process Servers	2014-00000220	Required Withholding 1 REQ W/H % - Req W/H			10/17/2013	10/17/2013	10/17/2013		10/17/2013	310.92
	_555555225	% less pens, tax,hlthins	# 311618		. 37 . 77 20 10	. 37 7 20 10	. 3, . 1, 2010		3, 1, 2010	010.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20222 - Miscellane 1129 - State of Montana	,	REQ W/H % - Req W/H % less pens,	Paid by Check # 311620		10/17/2013	10/17/2013	10/17/2013		10/17/2013	289.39
1016 - United Fund	2014-00000205	tax,hlthins			10/17/2013	10/17/2013	10/17/2013		10/17/2013	535.75
2001 - Williams Investigations	2014-00000223	Way REQ W/H % - Req W/H			10/17/2013	10/17/2013	10/17/2013		10/17/2013	287.38
		% less pens, tax,hlthins	# 311622	20222 - Misc	ollanoous Pay	rables Totals	Invo	ice Transactions		\$4,030.53
Object 20233 - Laborers L	ocal 1334		Objec	20222 - MISC	elialieous Pay	ables Totals	IIIVO	ille Hallsactions	0	\$4,030.33
1362 - LIUNA Local 1686		LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 311611		10/17/2013	10/17/2013	10/17/2013		10/17/2013	3,647.50
		Dues	Ok	ject 20233 - L	aborers Local	1334 Totals	Invo	ice Transactions	1	\$3,647.50
Object 20236 - Operating	Engineers Local	400		-						
1365 - International Union Operating Engineers Local 400	2014-00000213	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 311610		10/17/2013	10/17/2013	10/17/2013		10/17/2013	2,464.00
			Object 20236	- Operating E	ingineers Loca	al 400 Totals	Invo	ice Transactions	1	\$2,464.00
Object 20238 - Teamsters		TEAMOTED DUEC	Data las Obrada		10/17/2012	10/17/2012	10/17/0010		10/17/2012	1 401 00
1371 - International Brotherhood Teamsters Local #2	2014-00000212	TEAMSTER DUES - Teamster Dues*	Paid by Check # 311609		10/17/2013	10/17/2013	10/17/2013		10/17/2013	1,421.00
			0	bject 20238 - 1	Teamsters Loc	cal #2 Totals	Invo	ice Transactions	1	\$1,421.00
Object 20239 - Montana P										
1372 - Montana Public Employees Association	2014-00000216	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 311613		10/17/2013		10/17/2013		10/17/2013	1,571.00
		Object	20239 - Monta	na Public Emp	oloyees Assoc	iation Totals	Invo	ice Transactions	1	\$1,571.00
Object 20240 - Carpenters		CADDENTED DUEC	Daid by Charle		10/17/2012	10/17/2012	10/17/2012		10/17/2012	47.50
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000219	CARPENTER DUES - Carpenter Dues	Paid by Check # 311615		10/17/2013	10/17/2013	10/17/2013		10/17/2013	47.50
·		· · · · · · · · · · · · · · · · · · ·	Obj	ect 20240 - C a	arpenters Loca	al 286 Totals	Invo	ice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	of 2014-00000211	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56070		10/17/2013	10/17/2013	10/17/2013		10/17/2013	2,065.00
The righters		Thengitter Dues	30070	Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,065.00
Object 20242 - Police Savi	_									
1023 - Police Savings & Loan	2014-00000204	Police Savings and	Paid by Check # 311617		10/17/2013	10/17/2013	10/17/2013		10/17/2013	14,219.00
		Loan	Obje	ect 20242 - Po l	lice Savings &	Loan Totals	Invo	ice Transactions	1	\$14,219.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20243 - Benevolen		DENEVOLENT CLIND	Doid by FFT #		10/17/2012	10/17/2012	10/17/2012		10/17/2012	0.45.00
1024 - Benevolent Fund	2014-00000201	Firefighter Benevolent	Paid by EFT # 56067		10/17/2013	10/17/2013	10/17/2013		10/17/2013	945.00
		Fund		Object 20243	- Benevolent	Fund Totals	Inves	oice Transactions	1	\$945.00
Object 20244 - Deferred (Compensation IC	МА		Object 20243	- benevoient	. runa Totais	IIIV	nce mansactions	Ī	\$945.00
1007 - ICMA Retirement Trust 457	•	ICMA RETIREMNT -	Paid by EFT #		10/17/2013	10/17/2013	10/17/2013		10/17/2013	7,959.66
1007 TOWN Network Trust 407	2014 00000203	ICMA Retirement*	56069		10/1//2013	10/1//2013	10/1//2013		10/1//2013	7,737.00
			Object 2024	4 - Deferred C	ompensation	ICMA Totals	Invo	oice Transactions	1	\$7,959.66
Object 20245 - Deferred (Compensation Na	tionwide								
1134 - Nationwide Retirement Solutions	2014-00000218	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56071		10/17/2013	10/17/2013	10/17/2013		10/17/2013	6,485.96
			ject 20245 - De	ferred Compe	nsation Natio	nwide Totals	Invo	oice Transactions	1	\$6,485.96
Object 20246 - Workers C	Compensation									
1246 - Montana Municipal Interlocal Authority	093013	3rd Quarter Work Comp	Paid by Check # 311624		10/21/2013	10/21/2013	10/21/2013		10/22/2013	265,234.39
		· · · ·	Objec	t 20246 - Wor	kers Compens	sation Totals	Invo	oice Transactions	1	\$265,234.39
Object 20253 - AFLAC Pre	e-Tax Cancer Insu	ırance								
1125 - Aflac	2014-00000206	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311604		10/17/2013	10/17/2013	10/17/2013		10/17/2013	5,713.45
			Object 20253 -	AFLAC Pre-Ta	x Cancer Insu	rance Totals	Invo	oice Transactions	1	\$5,713.45
Object 20255 - AFLAC Pre	-Tax Disability I	nsurance	-							
1125 - Aflac	2014-00000206	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311604		10/17/2013	10/17/2013	10/17/2013		10/17/2013	5,093.61
		Ob	ject 20255 - AF	LAC Pre-Tax I	isability Insu	rance Totals	Invo	oice Transactions	1	\$5,093.61
Object 20256 - AFLAC Pre	-Tax Unreimburs	sed Medical								
2002 - WageWorks Inc	2014-00000222	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56072		10/17/2013	10/17/2013	10/17/2013		10/17/2013	4,654.94
		Objec	et 20256 - AFLA	C Pre-Tax Un	eimbursed M	edical Totals	Invo	oice Transactions	1	\$4,654.94
Object 20257 - AFLAC Pre	-Tax Day Care									
2002 - WageWorks Inc	2014-00000222	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56072		10/17/2013	10/17/2013	10/17/2013		10/17/2013	41.66
		2	Object	20257 - AFLA	C Pre-Tax Day	/ Care Totals	Invo	ice Transactions	1	\$41.66
Object 20258 - AFLAC Pre	e-Tax Intensive C	are	,							
1125 - Aflac	2014-00000206	AFLAC CANCER INS - AFLAC Cancer	Paid by Check # 311604		10/17/2013	10/17/2013	10/17/2013		10/17/2013	517.87
		Insurance*	Object 2025	8 - AFLAC Pre	Tax Intensive	e Care Totals	Invo	oice Transactions	1	\$517.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20259 - AFLAC Pre										
1125 - Aflac	2014-00000206	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311604		10/17/2013	10/17/2013	10/17/2013		10/17/2013	1,362.42
		mounding:	Object 2025	9 - AFLAC Pre	-Tax Life Insu	ırance Totals	Invo	oice Transactions	1	\$1,362.42
Object 20261 - AFLAC Pre	-Tax Critical Illn	ess	,							
1126 - Aflac	2014-00000207	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 311605		10/17/2013	10/17/2013	10/17/2013		10/17/2013	957.04
		=		1 - AFLAC Pre	-Tax Critical I	Illness Totals	Invo	oice Transactions	1	\$957.04
			,		Fund 7910 - P	Payroll Totals	Invo	oice Transactions	53	\$782,897.84
Fund 8402 - SLD 18						-				
Object 20110 - Accounts I	Payable									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(167.12)
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	167.12
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	167.12
				Object 434	120 - Electric	Utility Totals	Invo	oice Transactions	1	\$167.12
				Division 10	4 - Special Dis	stricts Totals	Invo	oice Transactions	1	\$167.12
			[Department 00 -	Non-departn	nental Totals	Invo	oice Transactions	1	\$167.12
					Fund 8402 - S	SLD 18 Totals	Invo	oice Transactions	3	\$167.12
Fund 8403 - SLD 650										
Object 20110 - Accounts I	Payable									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(447.49)
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	447.49
1605 - United Electric LLC	2974	repair street lights central ave	Paid by Check # 311730		10/03/2013	10/16/2013	10/16/2013		10/23/2013	(216.51)
1605 - United Electric LLC	2974	repair street lights central ave	Paid by Check # 311730		10/03/2013	10/16/2013	10/23/2013		10/23/2013	216.51
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	4	\$0.00



Vendor Fund 8403 - SLD 650 Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utilit 1139 - Northwestern Energy	*	Invoice Description SLD Charges Sept 2013	Status	Held Reason	Invoice Date	240 2410	G/L Date		= jo.it Bato	Invoice Amount
Division 104 - Special Districts Object 43420 - Electric Utilit	04102919/SEP1	SLD Charges Sept 2013								
Object 43420 - Electric Utilit	04102919/SEP1	SLD Charges Sept 2013								
3	04102919/SEP1	SLD Charges Sept 2013								
1139 - Northwestern Energy		SLD Charges Sept 2013								
	3		Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	Î	10/16/2013	447.49
			# 311380	Object 434	120 - Electric	Utility Totals	Inve	ice Transactions	1	\$447.49
					4 - Special Di			ice Transactions	-	\$447.49
				epartment 00 -				ice Transactions	-	\$447.49
Department 31 - Public Works				'						
Division 536 - Traffic										
Object 43690 - Other Repair	r & Maintenand	ce Services								
1605 - United Electric LLC	2974	repair street lights central ave	Paid by Check # 311730		10/03/2013	10/16/2013	10/16/2013	•	10/23/2013	216.51
		Obje	ct 43690 - Oth				Invo	ice Transactions	1 _	\$216.51
					Division 536 - 1			ice Transactions	-	\$216.51
				'	nt 31 - Public 			ice Transactions	-	\$216.51
5 10404 015 454				F	und 8403 - SL	.D 650 Totals	Invo	ice Transactions 6	6	\$664.00
Fund 8404 - SLD 651										
Object 20110 - Accounts Pa 1139 - Northwestern Energy	,	SLD Charges Sept 2013	Daid by Chark		09/11/2013	10/09/2013	10/09/2013	,	10/16/2013	(70.22)
1139 - Northwestern Energy	3	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013		10/10/2013	(78.32)
1139 - Northwestern Energy	-	SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013	•	10/16/2013	78.32
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 2	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utili	ty									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	78.32
				,	120 - Electric		Invo	ice Transactions	1	\$78.32
					4 - Special Di			ice Transactions	-	\$78.32
				epartment 00 -				ice Transactions	-	\$78.32
5 10405 015 040				F	und 8404 - SL	.D 651 Totals	Invo	ice Transactions 3	3	\$78.32
Fund 8405 - SLD 912	vable									
Object 20110 - Accounts Pa	*	CLD Charges Cont 2012	Daid by Chark		00/11/2012	10/00/2012	10/00/2012	,	10/14/2012	(001.70)
1139 - Northwestern Energy	04102919/SEPT	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(881.78)
1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013		10/16/2013	881.78
	-		3300	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 2	-	\$0.00
						-				



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amou
Fund 8405 - SLD 912									
Department 00 - Non-departmental Division 104 - Special Districts									
Object 43420 - Electric Ut	ility								
1139 - Northwestern Energy	-	SLD Charges Sept 2013	Paid by Check	(09/11/2013	10/09/2013	10/09/2013	10/16/20)13 881.
3,	3	3 1	# 311586						
					420 - Electric			oice Transactions 1	\$881.
				Division 10 Department 00	4 - Special Di			oice Transactions 1 oice Transactions 1	\$881. ⁻ \$881.
					und 8405 - SL			oice Transactions 3	\$881.
Fund 8406 - SLD 973				,	und 0-105	D JIL TOTALS	1110	olec Transactions 3	Ψ001.
Object 20110 - Accounts I	Payable								
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586	ζ	09/11/2013	10/09/2013	10/09/2013	10/16/20)13 (2.5
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586	(09/11/2013	10/09/2013	10/16/2013	10/16/20	013 2.!
				Object 20110	- Accounts Pa	ayable Totals	Inve	oice Transactions 2	\$0.0
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Ut	ility								
1139 - Northwestern Energy	-	SLD Charges Sept 2013	Paid by Check # 311586	<	09/11/2013	10/09/2013	10/09/2013	10/16/20	013 2.!
				,	420 - Electric		Inve	oice Transactions 1	\$2.
					4 - Special Di			oice Transactions 1	\$2.!
				Department 00	-			oice Transactions 1	\$2.!
Fund 8407 - SLD 1067				ŀ	und 8406 - SL	D 9/3 Totals	Invo	oice Transactions 3	\$2.!
Object 20110 - Accounts I	Pavable								
1139 - Northwestern Energy	-	SLD Charges Sept 2013	Paid by Check # 311586	ζ.	09/11/2013	10/09/2013	10/09/2013	10/16/20)13 (298.9
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586	ζ	09/11/2013	10/09/2013	10/16/2013	10/16/20)13 298.9
				Object 20110	- Accounts Pa	ayable Totals	Inve	oice Transactions 2	\$0.0
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Ut	ilita								
1139 - Northwestern Energy	•	SLD Charges Sept 2013	Paid by Check # 311586	<	09/11/2013	10/09/2013	10/09/2013	10/16/20)13 298.9
				Object 43	420 - Electric	Utility Totals	Inve	oice Transactions 1	\$298.9
					4 - Special Di			oice Transactions 1	\$298.9
				Department 00	-			oice Transactions 1	\$298.9
				Fu	nd 8407 - SLD	1067 Totals	Inve	oice Transactions 3	\$298.9



3 # 311586 1139 - Northwestern Energy	_										
Object 20110 - Accounts Payable 1139 - Northwestern Energy		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - Northwestern Energy											
1139 - Northwestern Energy	3	,									
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility Odito2919/SEP1 SLD Charges Sept 2013 Paid by Check Object 43420 - Electric Utility Odito2919/SEP1 SLD Charges Sept 2013 Paid by Check Object 43420 - Electric Utility Odito2919/SEP1 SLD Charges Sept 2013 Paid by Check Object 43420 - Electric Utility Odito2919/SEP1 SLD Charges Sept 2013 Paid by Check Object 43420 - Electric Utility Odito2919/SEP1 SLD Charges Sept 2013 Paid by Check Odito2919/SEP1 SLD Charges Sept 201	1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/09/2013	}	10/16/2013	(241.39)
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility Totals Division 104 - Special Districts Object 43420 - Electric Utility Totals Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department 00 - Non-departmental Division 104 - Special Districts Department Division 104 - Special Districts Division 104 -	1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013					10/16/2013	1	10/16/2013	241.39
Division 104 - Special Districts					Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
1139 - Northwestern Energy	Division 104 - Special Districts	ity									
Division 104 - Special Districts Division 104 -	1139 - Northwestern Energy		SLD Charges Sept 2013	,		09/11/2013	10/09/2013	10/09/2013	1	10/16/2013	241.39
Paper					Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$241.39
Fund 8409 - SLD 1230 Object 20110 - Accounts Payable 1139 - Northwestern Energy					Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$241.39
Fund 8409 - SLD 1230 Object 20110 - Accounts Payable 1139 - Northwestern Energy Od102919/SEP1 Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy Od102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 Object 20110 - Accounts Payable 1139 - Northwestern Energy Od102919/SEP1 Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy Od102919/SEP1 Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy Od102919/SEP1 Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy Od102919/SEP1 SLD Charges Sept 2013 Division 104 - Special Districts Division 105 - St.D 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy Od102919/SEP1 SLD Charges Sept 2013 Sld Charges Sept 2013 Sld Charges Sept 2013 Paid by Check Paid by Check O9/11/2013 Object 2010 - Accounts Payable 1139 - Northwestern Energy Od102919/SEP1 SLD Charges Sept 2013 Paid by Check O9/11/2013 Object 2010 - Od102919/SEP1 Od102919/SEP1 SLD Charges Sept 2013 Paid by Check O9/11/2013 Object 2010 - Od102910/SEP1 Od102919/SEP1 Od102919/SEP1 SLD Charges Sept 2013 Paid by Check O9/11/2013 Object 2010 - Od102910/SEP1 Od102919/SEP1 Od102919/SEP1 Od102919/SEP1 SLD Charges Sept 2013 Paid by Check O9/11/2013 Object 2010 - Od102910/SEP1 Od102919/SEP1 Od10					Department 00	- Non-departr	nental Totals	Inv	oice Transactions	1	\$241.39
Object 20110 - Accounts Payable 1139 - Northwestern Energy						-		Inv	oice Transactions	3	\$241.39
3		ayable									
Substitution Subs	1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/09/2013	1	10/16/2013	(10.67)
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utility 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 Object 43420 - Electric Utility Totals Invoice Transactions 1 Division 104 - Special Districts Totals Invoice Transactions 1 Division 104 - Special Districts Totals Invoice Transactions 1 Department 00 - Non-departmental Totals Invoice Transactions 1 Fund 8410 - SLD 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/09/2013 10/16/2013 # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/16/2013 10/16/2013 # 311586	1139 - Northwestern Energy		SLD Charges Sept 2013	•		09/11/2013	10/09/2013	10/16/2013	}	10/16/2013	10.67
Division 104 - Special Districts Object 43420 - Electric Utility					Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
3 # 311586 Object 43420 - Electric Utility Totals Division 104 - Special Districts Totals Department 00 - Non-departmental Totals Fund 8409 - SLD 1230 Totals Fund 8410 - SLD 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 99/11/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	Division 104 - Special Districts	ity									
Division 104 - Special Districts Totals Department 00 - Non-departmental Totals Fund 8410 - SLD 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 3 # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 3 # 311586 10/16/2013 10/09/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	1139 - Northwestern Energy		SLD Charges Sept 2013	,		09/11/2013	10/09/2013	10/09/2013	1	10/16/2013	10.67
Department 00 - Non-departmental Totals Fund 8409 - SLD 1230 Totals Invoice Transactions 1					Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$10.67
Fund 8410 - SLD 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 3 # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 3 # 311586					Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$10.67
Fund 8410 - SLD 1255 Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check # 311586 10/16/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013					Department 00	- Non-departr	nental Totals	Inv	oice Transactions	1	\$10.67
Object 20110 - Accounts Payable 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 3 # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013					Fu	nd 8409 - SL	1230 Totals	Inv	oice Transactions	3	\$10.67
1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/09/2013 10/16/2013											
3 # 311586 1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	,	*									
1139 - Northwestern Energy 04102919/SEP1 SLD Charges Sept 2013 Paid by Check 09/11/2013 10/09/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013	1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/09/2013	;	10/16/2013	(21.35)
	1139 - Northwestern Energy		SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/16/2013	}	10/16/2013	21.35
		ŭ		011000	Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - Non-departmental										
Division 104 - Special Districts	ilia.									
Object 43420 - Electric Ut 1139 - Northwestern Energy	-	SLD Charges Sept 2013	Daid by Chack		09/11/2013	10/09/2013	10/00/2012	1/	0/16/2013	21.35
1139 - Northwestern Energy	3	SED Charges Sept 2013	# 311586	•	09/11/2013	10/09/2013	10/09/2013	П	3/10/2013	21.30
	Ü		01.1000	Object 43	420 - Electric	Utility Totals	Invo	oice Transactions 1		\$21.35
					4 - Special Di		Invo	oice Transactions 1		\$21.35
				Department 00			Inve	pice Transactions 1		\$21.35
				Fu	nd 8410 - SLD	1255 Totals	Invo	pice Transactions 3		\$21.35
Fund 8411 - SLD 1261										
Object 20110 - Accounts F	-	01001 0 10010	5 1 1 0 1		00/44/0040	10/00/0010	40/00/0040	4.4	0.14.7.10.04.0	(000 (4
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013	10	0/16/2013	(220.64)
1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013	10	0/16/2013	220.64
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 2	•	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Ut	-	01001 0 10010	5 1 1 0 1		00/44/0040	10/00/0010	40/00/0040	4.4	0.14.7.10.04.0	202.1
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013	10	0/16/2013	220.64
				Object 43	420 - Electric	Utility Totals	Invo	oice Transactions 1	•	\$220.64
					4 - Special Di		Invo	oice Transactions 1		\$220.64
				Department 00	-			pice Transactions 1		\$220.64
				Fu	nd 8411 - SLD	1261 Totals	Invo	oice Transactions 3		\$220.64
Fund 8412 - SLD 1269										
Object 20110 - Accounts F	-	CLD Ob Ct 2012	Delal by Obsert		00/11/0010	10/00/0010	10/00/0010	4.0	0./1././0010	(/OO 4E
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013	10	0/16/2013	(680.45)
1139 - Northwestern Energy		SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013	10	0/16/2013	680.45
				Object 20110	- Accounts Pa	ayable Totals	Inve	oice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013			0/16/2013	680.45
				-	420 - Electric	-		oice Transactions 1	,	\$680.45
					4 - Special Di			oice Transactions 1	,	\$680.45
				Department 00	-			oice Transactions 1		\$680.45
				Fu	nd 8412 - SLD	1269 Totals	Invo	pice Transactions 3		\$680.45



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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 8413 - SLD 1270										
Object 20110 - Accounts P	,	0.00.01	D : I I OI I		00/44/0040	40/00/0040	40/00/0040		40/4//0040	(0,(5,00)
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	# 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(265.90)
1139 - Northwestern Energy	-	SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013		10/16/2013	265.90
	3		# 311300	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Uti	lity					a para la cala			_	¥31.03
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	265.90
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$265.90
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$265.90
				Department 00 ·	- Non-departr	mental Totals	Inv	oice Transactions	1	\$265.90
				Fu	nd 8413 - SLC	1270 Totals	Inv	oice Transactions	3	\$265.90
Fund 8414 - SLD 1289 Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(826.70)
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	826.70
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Uti	lity			Object 20110	- Accounts Pa	ayable Totals	Inv	pice Transactions	2	\$0.00
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	826.70
				Object 43	420 - Electric	Utility Totals	Inve	oice Transactions	1	\$826.70
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$826.70
				Department 00 ·	- Non-departr	mental Totals	Inv	oice Transactions	1	\$826.70
				Fu	nd 8414 - SLC	1289 Totals	Inve	oice Transactions	3	\$826.70
Fund 8415 - SLD 1290										
Object 20110 - Accounts P	ayable									
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(73.92)
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	73.92
	-			Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00



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Vendor Fund 8415 - SLD 1290	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utili	itu									
1139 - Northwestern Energy	-	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	3	10/16/2013	73.92
	3		<i>"</i> 011000	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$73.92
					4 - Special Dis			oice Transactions		\$73.92
			l	Department 00	-			oice Transactions		\$73.92
Fund 8416 - SLD 1294 Alley Consolidate	d			Fu	nd 8415 - SLD	1290 Totals	In۱	oice Transactions	3	\$73.92
Object 20110 - Accounts Pa										
1139 - Northwestern Energy	*	SLD 05614805 Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	3	10/16/2013	(8,453.99)
1139 - Northwestern Energy		SLD 05614805 Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013	3	10/16/2013	8,453.99
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013	3	10/30/2013	(34.76)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/30/2013		10/30/2013	34.76
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	4	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric Utili	ity									
1139 - Northwestern Energy	05614805/SEP1 3	SLD 05614805 Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	3	10/16/2013	8,453.99
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	34.76
				,	420 - Electric	,		oice Transactions		\$8,488.75
					4 - Special Dis			oice Transactions		\$8,488.75
				Department 00 • 116 - SLD 129 4	-			oice Transactions oice Transactions		\$8,488.75 \$8,488.75
Fund 8417 - SLD 1298 Industrial Lightin Object 20110 - Accounts Pa	_		rana o -	710 SLD 123-	r Alley Collson	idated Totals	III	olce Transactions	O	ψ0,400.73
1139 - Northwestern Energy	*	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	3	10/16/2013	(1,364.33)
1139 - Northwestern Energy	-	SLD Charges Sept 2013			09/11/2013	10/09/2013	10/16/2013	3	10/16/2013	1,364.33
				Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions	2	\$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 8417 - SLD 1298 Industrial Li Department 00 - Non-department Division 104 - Special Districts									
Object 43420 - Electric	Utility								
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013	10/16/2013	1,364.33
	-			Object 43	420 - Electric	Utility Totals	Inve	oice Transactions 1	\$1,364.33
				Division 10	4 - Special Di	stricts Totals	Invo	oice Transactions 1	\$1,364.33
				Department 00	- Non-departn	nental Totals	Invo	oice Transactions 1	\$1,364.33
			Fund 84	417 - SLD 1298	3 Industrial Lig	ghting Totals	Invo	oice Transactions 3	\$1,364.33
Fund 8418 - SLD 1295 Commercial Object 20110 - Accour	nts Pavable								
1139 - Northwestern Energy	*	SLD charges Sept 2013	Paid by Check # 311586	ζ.	09/11/2013	10/10/2013	10/10/2013	10/16/2013	(3,473.37)
1139 - Northwestern Energy		SLD charges Sept 2013			09/11/2013	10/10/2013	10/16/2013	10/16/2013	3,473.37
	3		# 311300	Object 20110	- Accounts Pa	avable Totals	Inve	oice Transactions 2	\$0.00
Department 00 - Non-department Division 104 - Special Districts Object 43420 - Electric	C Utility			r	00/44/0040	10/10/1010	40/40/0040	40.44.400.0	
1139 - Northwestern Energy	05621537/SEP1 3	SLD charges Sept 2013	Paid by Check # 311586			10/10/2013	10/10/2013	10/16/2013	3,473.37
					420 - Electric			oice Transactions 1	\$3,473.37
					04 - Special Di			pice Transactions 1	\$3,473.37
				Department 00				oice Transactions 1	\$3,473.37
Fund 9410 SID 1212 1206 Book	nutial.			Fund 8418 - SL	.D 1295 Comm	ierciai Totais	Inve	oice Transactions 3	\$3,473.37
Fund 8419 - SLD 1213, 1296 Resid Object 20110 - Accour									
1139 - Northwestern Energy	*	SLD Charges Sept 2013	Paid by Chack	•	09/01/2013	10/09/2013	10/09/2013	10/16/2013	(60,720.22)
1137 - Northwestern Energy	3	SED Charges Sept 2013	# 311586		09/01/2013	10/09/2013	10/07/2013	10/10/2013	(00,720.22)
1139 - Northwestern Energy	05614938/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/01/2013	10/09/2013	10/16/2013	10/16/2013	60,720.22
2392 - Tyler Technologies Inc	02579925	14-38 Purchase of CSA software, maintenance and implementation	,	ζ.	10/10/2013	10/17/2013	10/17/2013	10/23/2013	(9,445.53)
2392 - Tyler Technologies Inc	02579925	14-38 Purchase of CSA software, maintenance	,		10/10/2013	10/17/2013	10/23/2013	10/23/2013	9,445.53
1139 - Northwestern Energy	SLD/Oct13	and implementation October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013	10/30/2013	(331.82)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/30/2013	10/30/2013	331.82
			,, 311701	Object 2011 0	- Accounts Pa	avable Totals	Inve	oice Transactions 6	\$0.00



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 Residenti	al									
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Ut	,									
1139 - Northwestern Energy		SLD Charges Sept 2013			09/01/2013	10/09/2013	10/09/2013		10/16/2013	60,720.22
1120 Northwestern Energy	3 SLD/Oct13	October 2013 Misc SLD	# 311586		10/14/2013	10/24/2013	10/24/2013		10/30/2013	331.82
1139 - Northwestern Energy	SLD/OCUS	OCTOBEL 2013 MISC 3ED	# 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	331.02
			<i>"</i> 311701	Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$61,052.04
Object 43590 - Other Prof	fessional Service	s Miscellaneous		,		,				, , , , , , , , , , , , , , , , , , , ,
2392 - Tyler Technologies Inc	02579925	14-38 Purchase of CSA	Paid by Check		10/10/2013	10/17/2013	10/17/2013		10/23/2013	9,445.53
		software, maintenance	# 311729							
		and implementation								
		Object 43	590 - Other Pr	ofessional Ser				oice Transactions		\$9,445.53
			_		4 - Special Di			oice Transactions		\$70,497.57
				Department 00 ·	-			oice Transactions		\$70,497.57
5 10400 CID 4007 T " 1			Fund 8	419 - SLD 121	3, 1296 Resid	lential Lotals	Inv	oice Transactions	9	\$70,497.57
Fund 8420 - SLD 1297 Trilateral	Davabla									
Object 20110 - Accounts I 1139 - Northwestern Energy	,	SLD charges Sept 2013	Paid by Chack		09/11/2013	10/10/2013	10/10/2013		10/16/2013	(1,169.95)
1139 - Northwestern Energy	3	SLD charges sept 2013	# 311586		09/11/2013	10/10/2013	10/10/2013		10/10/2013	(1,109.93)
1139 - Northwestern Energy	-	SLD charges Sept 2013			09/11/2013	10/10/2013	10/16/2013		10/16/2013	1,169.95
55	3		# 311586							
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Ut	*	010 1 0 10010	D : 1 1 01 1		00/44/0040	10/10/0010	40/40/0040		40/4//0040	4 4 4 0 0 5
1139 - Northwestern Energy	05621545/SEP1 3	SLD charges Sept 2013	# 311586		09/11/2013	10/10/2013	10/10/2013		10/16/2013	1,169.95
	3		# 311300	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$1,169.95
				,	4 - Special Di	,		oice Transactions		\$1,169.95
]	Department 00 ·	-		Inv	oice Transactions	1	\$1,169.95
					SLD 1297 Tril		Inv	oice Transactions	3	\$1,169.95
Fund 8430 - SMLD 1302 Meadowlark 2	2&3									
Object 20110 - Accounts I	Payable									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(19.03)
	0.5.0	0	# 311901		40/44/00:-	40404400:-	40/00/07:		10/00/0010	40
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/30/2013		10/30/2013	19.03
			# 311901	Object 20110	- Accounts Pa	avahle Totals	Inv	oice Transactions		\$0.00
				Object 20110	Accounts F	ayabic rotals	IIIV	oloc Hallsactions	_	ψ0.00



11,01,911 11 11 1										
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 Meadowla	ark 2&3									
Department 00 - Non-department Division 104 - Special Districts	tal									
Object 43420 - Electr i	ic Utility									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/24/2013		10/30/2013	19.03
			# 311901	Ohiect 43	420 - Electric	Litility Totals	Inv	oice Transactions	1	\$19.03
					4 - Special Di			oice Transactions		\$19.03
			[Department 00 ·				oice Transactions		\$19.03
				30 - SMLD 130				oice Transactions		\$19.03
Fund 8432 - SMLD 1304 Eagles Cro	ossing 1									
Object 20110 - Accou	nts Payable									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(80.22)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/30/2013		10/30/2013	80.22
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-department Division 104 - Special Districts Object 43420 - Electr i										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	80.22
			<i>"</i> 311731	Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$80.22
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$80.22
			[Department 00 ·	Non-departr	nental Totals	Inv	oice Transactions	1	\$80.22
			Fund 84 3	32 - SMLD 130	4 Eagles Cros	sing 1 Totals	Inv	oice Transactions	3	\$80.22
Fund 8434 - SMLD 1306 Meadowla	ark 4									
Object 20110 - Accou	-									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(19.02)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/30/2013		10/30/2013	19.02
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-department Division 104 - Special Districts										
Object 43420 - Electr i	•									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	19.02
					420 - Electric			oice Transactions		\$19.02
					4 - Special Di			oice Transactions		\$19.02
				Department 00 ·				oice Transactions		\$19.02
			Fund	8434 - SMLD	1306 Meadow	lark 4 Totals	Inv	oice Transactions	3	\$19.02



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 Cross	sing 2&3									
Object 20110 - Account	s Payable									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(105.67)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/30/2013		10/30/2013	105.67
			" 011701	Object 20110	- Accounts Pa	avable Totals	Invo	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric				,		,				
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	105.67
				Object 434	120 - Electric	Utility Totals	Invo	oice Transactions	1	\$105.67
				Division 10	4 - Special Di	stricts Totals	Invo	oice Transactions	1	\$105.67
			[Department 00 -	Non-departn	nental Totals	Inve	oice Transactions	1	\$105.67
			Fund 8436	- SMLD 1308 E	agles Crossin	g 2&3 Totals	Invo	oice Transactions	3	\$105.67
Fund 8438 - SMLD 1310 Meadowlark Object 20110 - Account										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(80.93)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/30/2013		10/30/2013	80.93
			<i>"</i> σ,σ.	Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	2	\$0.00
Department 00 - Non-departmental Division 104 - Special Districts Object 43420 - Electric				,		,				
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	80.93
				Object 434	120 - Electric	Utility Totals	Invo	oice Transactions	1	\$80.93
				Division 10	4 - Special Di	stricts Totals	Invo	oice Transactions	1	\$80.93
			[Department 00 -	Non-departn	nental Totals	Inve	oice Transactions	1	\$80.93
			Fund	8438 - SMLD	L310 Meadow	lark 5 Totals	Invo	oice Transactions	3	\$80.93
Fund 8440 - SMLD 1303 Bootlegger A										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(40.87)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD			10/14/2013	10/24/2013	10/30/2013		10/30/2013	40.87
			, 311701	Object 20110	- Accounts Pa	ayable Totals	Inve	oice Transactions	2	\$0.00



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									
Department 00 - Non-departmenta	al								
Division 104 - Special Districts									
Object 43420 - Electric	*	0.1.				10/01/0010	10/01/001		
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	# 311901		10/14/2013	10/24/2013	10/24/2013		40.87
				Object 434	120 - Electric	Utility Totals	Inv	voice Transactions 1	\$40.87
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions 1	\$40.87
				Department 00 -			Inv	oice Transactions 1	\$40.87
			Fund 8	440 - SMLD 1	303 Bootlegge	er Add Totals	Inv	oice Transactions 3	\$40.87
Fund 8442 - SMLD 1305 Water Tow									
Object 20110 - Accoun									
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013	3 10/30/2013	(27.51)
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/30/2013	3 10/30/2013	27.51
				Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions 2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts	al								
Object 43420 - Electric	c Utility								
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013	3 10/30/2013	27.51
				Object 434	120 - Electric	Utility Totals	Inv	voice Transactions 1	\$27.51
				Division 10	4 - Special Di	stricts Totals	Inv	voice Transactions 1	\$27.51
]	Department 00 -	Non-departn	nental Totals	Inv	oice Transactions 1	\$27.51
			Fund 8442 - S	MLD 1305 Wa	ter Tower Par	rk Add Totals	Inv	voice Transactions 3	\$27.51
						Grand Totals	Inv	voice Transactions 3417	\$3,639,426.58

City of Great Falls

Payment Register

From Payment Date: 10/10/2013 - To Payment Date: 10/30/2013

	5 .	0	W * 1 B	Reconciled/	•	5	Transaction	Reconciled	D:#
Number Master - Mas	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
Check	Siel Account								
311425	10/10/2013	Open			Utility Management Refund	Aafedt, Mark , H	\$90.48		
311426	10/10/2013	Reconciled		10/23/2013	Utility Management Refund	Deck Living Trust	\$100.45	\$100.45	\$0.00
311427	10/10/2013	Reconciled		10/23/2013	Utility Management Refund	Eggehorn, Kristopher	\$54.04	\$54.04	\$0.00
311428	10/10/2013	Open			Utility Management Refund	Grundel, Bodie	\$5.71		
311429	10/10/2013	Reconciled		10/15/2013	Utility Management Refund	North Dakota Finance Group LLC	\$37.09	\$37.09	\$0.00
311430	10/10/2013	Reconciled		10/17/2013	Utility Management Refund	Reitz, Michael & Pam	\$15.49	\$15.49	\$0.00
311431	10/10/2013	Reconciled		10/28/2013	Utility Management Refund	Troyer, Marcus	\$23.45	\$23.45	\$0.00
311602	10/17/2013	Reconciled		10/25/2013	Utility Management Refund	Haverlandt, Ann	\$69.63	\$69.63	\$0.00
311603	10/17/2013	Open			Utility Management Refund	KIB HOMES LLC	\$126.62		
311623	10/21/2013	Reconciled		10/28/2013	Utility Management Refund	Jacobson, Donald, K	\$544.97	\$544.97	\$0.00
311945	10/30/2013	Open			Utility Management Refund	VALLIER, CATHERINE, A	\$94.84		

City of Great Falls

Payment Register

From Payment Date: 10/10/2013 - To Payment Date: 10/30/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Nam	e	Transaction Amount	Reconciled Amount	Difference
Type Check					11 Transaction			\$1,162.77	\$845.12	\$0.00
Master - Ma	aster Account Tot	tals								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	4	\$317.65		\$0.00	
					Reconciled	7	\$845.12		\$845.12	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,162.77		\$845.12	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	4	\$317.65		\$0.00	
					Reconciled	7	\$845.12		\$845.12	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	als:				Total	11	\$1,162.77		\$845.12	
Orana roa				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	4	\$317.65		\$0.00	
					Reconciled	7	\$845.12		\$845.12	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,162.77		\$845.12	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	4	\$317.65		\$0.00	
					Reconciled	7	\$845.12		\$845.12	
					Stopped	0	\$0.00		\$0.00	
					Total	11	\$1,162.77		\$845.12	