



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
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	TRAVEL/102413	Wellness Subcommittee Mtg Bozeman, MT	Paid by Check # 311746		10/18/2013	10/15/2013	10/15/2013		10/23/2013	217.90	
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	
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	
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	
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 Conf/Helena, MT	Paid by Check # 311896		09/17/2013	10/24/2013	10/24/2013		10/30/2013	127.39	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 7	\$2,392.39
Object 20110 - Accounts Payable											
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)	
1491 - Best Friends Animal Hospital PC	ALTER/SEP13	Animal Shelter Alter Certificate Refund	Paid by Check # 311442		10/10/2013	10/10/2013	10/16/2013		10/16/2013	500.00	
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)	
1491 - Best Friends Animal Hospital PC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311443		10/10/2013	10/10/2013	10/16/2013		10/16/2013	60.00	
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	(176.97)	
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	176.97	
1145 - De Lage Landen	19740466	Animal Shelter Monthly Copier Lease	Paid by Check # 311467		10/06/2013	10/10/2013	10/10/2013		10/16/2013	(180.00)	
1145 - De Lage Landen	19740466	Animal Shelter Monthly Copier Lease	Paid by Check # 311467		10/06/2013	10/10/2013	10/16/2013		10/16/2013	180.00	
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	(1,883.67)	
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	1,883.67	
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)	
1867 - Evergreen Veterinary Clinic	RABIES/BROW N	Animal Shelter Rabies Certificate Refund	Paid by Check # 311474		10/04/2013	10/10/2013	10/16/2013		10/16/2013	15.00	
1093 - Identity Screenprinting & Embroidery Inc	31916	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/24/2013	10/10/2013	10/10/2013		10/16/2013	(222.00)	
1093 - Identity Screenprinting & Embroidery Inc	31916	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/24/2013	10/10/2013	10/16/2013		10/16/2013	222.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1093 - Identity Screenprinting & Embroidery Inc	31917	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/18/2013	10/10/2013	10/10/2013		10/16/2013	(220.00)
1093 - Identity Screenprinting & Embroidery Inc	31917	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/18/2013	10/10/2013	10/16/2013		10/16/2013	220.00
1771 - K-Heart Veterinary Service	RABIES/13093009	Animal Shelter Rabies Certificate Refund	Paid by Check # 311491		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/13093009	Animal Shelter Rabies Certificate Refund	Paid by Check # 311491		10/04/2013	10/10/2013	10/16/2013		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	(215.00)
Vicki Lee	ALTER/RABIES/LEE	Alter Cert # 13 0282/ Rabies # 84342	Paid by Check # 311590		10/10/2013	10/10/2013	10/16/2013		10/16/2013	215.00
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)
1075 - Mastercard Processing Center	1723/100613	Animal Shelter Supplies	Paid by Check # 311498		10/06/2013	10/10/2013	10/16/2013		10/16/2013	143.00
Joan Milkovich	ALTER/RABIES/MIL	Alter Cert # 13 02141/ Rabies # 84182	Paid by Check # 311592		10/08/2013	10/10/2013	10/10/2013		10/16/2013	(215.00)
Joan Milkovich	ALTER/RABIES/MIL	Alter Cert # 13 02141/ Rabies # 84182	Paid by Check # 311592		10/08/2013	10/10/2013	10/16/2013		10/16/2013	215.00
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	(164.97)
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	164.97
1061 - National Laundry	55565/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 311512		10/08/2013	10/10/2013	10/10/2013		10/16/2013	(44.89)
1061 - National Laundry	55565/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 311512		10/08/2013	10/10/2013	10/16/2013		10/16/2013	44.89
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)
1078 - Pickwicks Office City	5360830	Animal Shelter Office Supplies	Paid by Check # 311524		10/09/2013	10/10/2013	10/16/2013		10/16/2013	162.70
Kellie Pierce	ALTER/RABIES/PIE	Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160	Paid by Check # 311593		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(130.00)
Kellie Pierce	ALTER/RABIES/PIE	Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160	Paid by Check # 311593		10/04/2013	10/10/2013	10/16/2013		10/16/2013	130.00
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	(60.00)
1785 - Skyline Veterinary Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311535		10/04/2013	10/10/2013	10/16/2013		10/16/2013	60.00
Terri Sullivan	PAWSABILITY/SULL	Pawsability Adoption Return- Tisbury (Cat) # 130935	Paid by Check # 311596		10/09/2013	10/10/2013	10/10/2013		10/16/2013	(25.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Terri Sullivan	PAWSABILITY/S ULL	Pawsability Adoption Return- Tisbury (Cat) # 130935	Paid by Check # 311596		10/09/2013	10/10/2013	10/16/2013		10/16/2013	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 - Tilleras Landscape Nursery Inc	6246	Animal Shelter Supplies	Paid by Check # 311550		10/09/2013	10/10/2013	10/10/2013		10/16/2013	(45.00)
1251 - Tilleras 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 # 311561		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 # 311561		10/04/2013	10/10/2013	10/16/2013		10/16/2013	11.00
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)
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 # 311577		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 # 311577		09/29/2013	10/10/2013	10/16/2013		10/16/2013	109.68
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)
1947 - Nancy Luth	Travel/092313R	Judges Fall School/Billings, MT	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 Charges	Paid by Check # 311586		09/05/2013	10/10/2013	10/10/2013		10/16/2013	(901.80)
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	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	04097259/AUG 13	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 Payable										
1897 - Petty Cash	100913	Petty cash reimbursement thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	(46.88)
1897 - Petty Cash	100913	Petty cash reimbursement thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/16/2013		10/16/2013	46.88
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	(99.90)
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 pkgs.	Paid by Check # 311524		10/07/2013	10/09/2013	10/09/2013	10/07/2013	10/16/2013	(10.38)
1078 - Pickwicks Office City	5360240	small post-it notes 2 pkgs.	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	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	(64.38)
1076 - Verizon Wireless	9712151366	City Attorney's cell phone-868-3407	Paid by Check # 311557		09/23/2013	10/09/2013	10/16/2013	10/04/2013	10/16/2013	64.38
1495 - Blumenthal Uniforms & Equipment	23856	SGT chevron LAPD	Paid by Check # 311450		09/27/2013	10/10/2013	10/10/2013		10/16/2013	(171.25)
1495 - Blumenthal Uniforms & Equipment	23856	SGT chevron LAPD	Paid by Check # 311450		09/27/2013	10/10/2013	10/16/2013		10/16/2013	171.25
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo K9	Paid by Check # 311471		09/30/2013	10/10/2013	10/10/2013		10/16/2013	(74.25)
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo K9	Paid by Check # 311471		09/30/2013	10/10/2013	10/16/2013		10/16/2013	74.25
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)
1100 - Great Falls Ace	3737133	scrubber refill and caster plates	Paid by Check # 311481		10/10/2013	10/10/2013	10/16/2013		10/16/2013	27.25
1358 - Lynn Peavey Company	279958	Lab supplies	Paid by Check # 311496		09/30/2013	10/10/2013	10/10/2013		10/16/2013	(530.10)
1358 - Lynn Peavey Company	279958	Lab supplies	Paid by Check # 311496		09/30/2013	10/10/2013	10/16/2013		10/16/2013	530.10
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)
1075 - Mastercard Processing Center	6307/100713	Cenex,Famous Daves Kalispell	Paid by Check # 311498		10/07/2013	10/10/2013	10/16/2013		10/16/2013	68.00
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 Daves Missoula	Paid by Check # 311498		10/09/2013	10/10/2013	10/16/2013		10/16/2013	48.48
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)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1918 - Montana Law Enforcement Testing Consortium	100713/ANNUA 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 Street Crimes	1806	Street Crimes Seminar 10/15-17	Paid by Check # 311522		10/02/2013	10/10/2013	10/10/2013		10/16/2013	(299.00)
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 # 311524		10/10/2013	10/10/2013	10/10/2013		10/16/2013	(194.57)
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 # 311432		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" spring - tools snowfence	Paid by Check # 311444		10/03/2013	10/07/2013	10/07/2013		10/16/2013	(86.97)
1104 - Big R Stores	6053041	3-lineman plier 9 1/2" spring - tools snowfence	Paid by Check # 311444		10/03/2013	10/07/2013	10/16/2013		10/16/2013	86.97
1104 - Big R Stores	6052161	bolt cutter 24" shop tool	Paid by Check # 311444		10/02/2013	10/07/2013	10/07/2013		10/16/2013	(19.99)
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 # 311454		09/25/2013	10/07/2013	10/07/2013		10/16/2013	(47.40)
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 copier acct# 6699478-011	Paid by Check # 311477		09/29/2013	10/07/2013	10/07/2013		10/16/2013	(975.00)
1595 - GE Capital	59523272	3 mo. lease Kyocera copier acct# 6699478-011	Paid by Check # 311477		09/29/2013	10/07/2013	10/16/2013		10/16/2013	975.00
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 -	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 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	54183/2581	clean red shop rags/mop - park shop	Paid by Check # 311512		10/02/2013	10/07/2013	10/16/2013		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)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	50671/2581	clean shop rags/ dust mop	Paid by Check # 311512		09/18/2013	10/07/2013	10/16/2013		10/16/2013	8.68
Jennifer Ramburg	1122564	refund of flower garden wedding	Paid by Check # 311594		10/10/2013	10/04/2013	10/04/2013		10/16/2013	(75.00)
Jennifer Ramburg	1122564	refund of flower garden wedding	Paid by Check # 311594		10/10/2013	10/04/2013	10/16/2013		10/16/2013	75.00
1107 - Smith Equipment Co	244467	wedge bit/ wedge bolt-concrete anchor	Paid by Check # 311536		10/02/2013	10/07/2013	10/07/2013		10/16/2013	(53.40)
1107 - Smith Equipment Co	244467	GrandeVista backflow wedge bit/ wedge bolt-concrete anchor	Paid by Check # 311536		10/02/2013	10/07/2013	10/16/2013		10/16/2013	53.40
1107 - Smith Equipment Co	244464	GrandeVista backflow 1- 45" bevel 4"diamond blade- concrete blade	Paid by Check # 311536		10/02/2013	10/07/2013	10/07/2013		10/16/2013	(120.00)
1107 - Smith Equipment Co	244464	1- 45" bevel 4"diamond blade- concrete blade	Paid by Check # 311536		10/02/2013	10/07/2013	10/16/2013		10/16/2013	120.00
1286 - Tool Box Inc	199330	return - 3 channel lock pliers	Paid by Check # 311553		10/03/2013	10/07/2013	10/16/2013		10/16/2013	(99.00)
1286 - Tool Box Inc	199330	return - 3 channel lock pliers	Paid by Check # 311553		10/03/2013	10/07/2013	10/07/2013		10/16/2013	99.00
2396 - Brian Wendt	Travel/093013	Sept- Gibson Park summer Maintenance - gas reimbursement	Paid by Check # 311559		09/03/2013	10/07/2013	10/07/2013		10/16/2013	(38.85)
2396 - Brian Wendt	Travel/093013	Sept- Gibson Park summer Maintenance - gas reimbursement	Paid by Check # 311559		09/03/2013	10/07/2013	10/16/2013		10/16/2013	38.85
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)
Justin Wonsick	1122054	refund swim lessons d/t sickness	Paid by Check # 311598		10/08/2013	10/04/2013	10/16/2013		10/16/2013	55.00
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	(168.38)
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	168.38
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)
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 RD	Rabies # 84341	Paid by Check # 311756		10/02/2013	10/17/2013	10/17/2013		10/23/2013	(15.00)
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/RABIES/BEL	Alter Cert # 13 02183/ Rabies # 84298	Paid by Check # 311757		10/16/2013	10/17/2013	10/17/2013		10/23/2013	(215.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
Marilyn Bellows	ALTER/RABIES/BEL	Alter Cert # 13 02183/ Rabies # 84298	Paid by Check # 311757		10/16/2013	10/17/2013	10/23/2013		10/23/2013	215.00
1491 - Best Friends Animal Hospital PC	LICENSE/SEP13	Animal Shelter City Licenses Sold Payment	Paid by Check # 311630		10/17/2013	10/17/2013	10/17/2013		10/23/2013	(12.00)
1491 - Best Friends Animal Hospital PC	LICENSE/SEP13	Animal Shelter City Licenses Sold Payment	Paid by Check # 311630		10/17/2013	10/17/2013	10/23/2013		10/23/2013	12.00
1102 - CenturyLink	4542276/OCT13	4064542276364B/OCT13	Paid by Check # 311641		10/01/2013	10/17/2013	10/17/2013		10/23/2013	(331.74)
1102 - CenturyLink	4542276/OCT13	4064542276364B/OCT13	Paid by Check # 311641		10/01/2013	10/17/2013	10/23/2013		10/23/2013	331.74
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	Paid by Check # 311659		10/17/2013	10/17/2013	10/23/2013		10/23/2013	9.95
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013		10/23/2013	(19.29)
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/23/2013		10/23/2013	19.29
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	32007	Animal Shelter Uniform Expenses	Paid by Check # 311673		10/07/2013	10/17/2013	10/23/2013		10/23/2013	67.50
1093 - Identity Screenprinting & Embroidery Inc	32008	Animal Shelter Uniform Expenses	Paid by Check # 311673		09/30/2013	10/17/2013	10/17/2013		10/23/2013	(192.00)
1093 - Identity Screenprinting & Embroidery Inc	32008	Animal Shelter Uniform Expenses	Paid by Check # 311673		09/30/2013	10/17/2013	10/23/2013		10/23/2013	192.00
1948 - IIMC - International Institute of Municipal Clerks	22976/Kunz	Membership Dues or Fees	Paid by Check # 311749		09/19/2013	10/15/2013	10/15/2013		10/23/2013	(185.00)
1948 - IIMC - International Institute of Municipal Clerks	22976/Kunz	Membership Dues or Fees	Paid by Check # 311749		09/19/2013	10/15/2013	10/23/2013		10/23/2013	185.00
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/17/2013		10/23/2013	(41.96)
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 MasterCard Payment	Paid by Check # 311688		10/11/2013	10/17/2013	10/17/2013		10/23/2013	(95.27)
1075 - Mastercard Processing Center	1723/101113	Animal Shelter MasterCard Payment	Paid by Check # 311688		10/11/2013	10/17/2013	10/23/2013		10/23/2013	95.27
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 # 311688		10/17/2013	10/18/2013	10/23/2013		10/23/2013	38.60
1061 - National Laundry	57283/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311695		10/15/2013	10/17/2013	10/17/2013		10/23/2013	(10.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	57283/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311695		10/15/2013	10/17/2013	10/23/2013		10/23/2013	10.33
1078 - Pickwicks Office City	5360200	Office Supply	Paid by Check # 311701		10/07/2013	10/15/2013	10/15/2013		10/23/2013	(5.45)
1078 - Pickwicks Office City	5360200	Office Supply	Paid by Check # 311701		10/07/2013	10/15/2013	10/23/2013		10/23/2013	5.45
Annedrea Ricketts	ALTER/RICKETT S	Alter Cert # 13 02169	Paid by Check # 311761		10/17/2013	10/17/2013	10/17/2013		10/23/2013	(200.00)
Annedrea Ricketts	ALTER/RICKETT S	Alter Cert # 13 02169	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 Hire Fees	Paid by Check # 311722		10/15/2013	10/17/2013	10/17/2013		10/23/2013	(2,261.15)
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 Cell Phone Bill	Paid by Check # 311732		10/04/2013	10/17/2013	10/17/2013		10/23/2013	(60.98)
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 # 311629		10/10/2013	10/15/2013	10/15/2013		10/23/2013	(246.00)
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 # 311636		10/03/2013	10/15/2013	10/15/2013		10/23/2013	(85.00)
1554 - Bug Doctor	0507	HORNETS	Paid by Check # 311636		10/03/2013	10/15/2013	10/23/2013		10/23/2013	85.00
1554 - Bug Doctor	1030	HORNETS STA 4	Paid by Check # 311636		10/07/2013	10/15/2013	10/15/2013		10/23/2013	(85.00)
1554 - Bug Doctor	1030	HORNETS STA 4	Paid by Check # 311636		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	Paid by Check # 311637		10/09/2013	10/15/2013	10/15/2013		10/23/2013	(105.00)
1570 - Calvert's Overhead Door Service	004980	DOOR REPAIR STA 4	Paid by Check # 311637		10/09/2013	10/15/2013	10/23/2013		10/23/2013	105.00
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 # 311638		10/02/2013	10/15/2013	10/23/2013		10/23/2013	64.00
1102 - CenturyLink	7278070/Oct13	4067278070901B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(219.15)
1102 - CenturyLink	7278070/Oct13	4067278070901B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	219.15
1102 - CenturyLink	7278505/Oct13	4067278505902B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(50.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278505/Oct13	4067278505902B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/23/2013		10/23/2013	50.68
		3	# 311641							
1102 - CenturyLink	7278076/Oct13	4067278076193B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(50.68)
		3	# 311641							
1102 - CenturyLink	7278076/Oct13	4067278076193B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/23/2013		10/23/2013	50.68
		3	# 311641							
1102 - CenturyLink	7270538/Oct13	4067270538904B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(50.68)
		3	# 311641							
1102 - CenturyLink	7270538/Oct13	4067270538904B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/23/2013		10/23/2013	50.68
		3	# 311641							
1102 - CenturyLink	7711523/Oct13	4067711523906B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(65.17)
		3	# 311641							
1102 - CenturyLink	7711523/Oct13	4067711523906B/Oct13	Paid by Check		10/01/2013	10/15/2013	10/23/2013		10/23/2013	65.17
		3	# 311641							
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)
			# 311650							
1258 - Davis Business Machines Inc	141738	COPIER MAINT	Paid by Check		10/11/2013	10/15/2013	10/23/2013		10/23/2013	92.60
			# 311650							
1100 - Great Falls Ace	3737513	FIRE PREVENTION SHOW SUPPLIES	Paid by Check		10/11/2013	10/15/2013	10/15/2013		10/23/2013	(29.45)
			# 311664							
1100 - Great Falls Ace	3737513	FIRE PREVENTION SHOW SUPPLIES	Paid by Check		10/11/2013	10/15/2013	10/23/2013		10/23/2013	29.45
			# 311664							
1100 - Great Falls Ace	3735913	HORNET SPRAY	Paid by Check		10/05/2013	10/15/2013	10/15/2013		10/23/2013	(13.96)
			# 311664							
1100 - Great Falls Ace	3735913	HORNET SPRAY	Paid by Check		10/05/2013	10/15/2013	10/23/2013		10/23/2013	13.96
			# 311664							
1167 - Heiman Inc	0815211IN	BUTTERFLY VALVE	Paid by Check		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(723.04)
			# 311668							
1167 - Heiman Inc	0815211IN	BUTTERFLY VALVE	Paid by Check		10/01/2013	10/15/2013	10/23/2013		10/23/2013	723.04
			# 311668							
2053 - International Code Council	INV0349659	CODE BOOKS	Paid by Check		10/07/2013	10/15/2013	10/15/2013		10/23/2013	(82.00)
			# 311676							
2053 - International Code Council	INV0349659	CODE BOOKS	Paid by Check		10/07/2013	10/15/2013	10/23/2013		10/23/2013	82.00
			# 311676							
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)
			# 311688							
1075 - Mastercard Processing Center	0886/101713	OCT 2 MASTERCARD	Paid by Check		10/17/2013	10/15/2013	10/23/2013		10/23/2013	255.75
			# 311688							
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)
			# 311702							
1106 - Plaza United Pharmacy	126/Sept13	ALS MEDS	Paid by Check		09/30/2013	10/15/2013	10/23/2013		10/23/2013	1,070.20
			# 311702							
1084 - Probuild	1646715	STA 2 REPAIR	Paid by Check		10/12/2013	10/15/2013	10/15/2013		10/23/2013	(33.29)
			# 311705							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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/Oct13 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/Oct13 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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1592 - Vision Net Inc	10832	3 Yr T-1 Agree Muni Ct to Cascade County Ct plus MT Excise Tax	Paid by Check # 311733		10/07/2013	10/15/2013	10/15/2013		10/23/2013	(229.08)
1592 - Vision Net Inc	10832	3 Yr T-1 Agree Muni Ct to Cascade County Ct plus MT Excise Tax	Paid by Check # 311733		10/07/2013	10/15/2013	10/23/2013		10/23/2013	229.08
1768 - Linda Williams	TRAVEL/102413	Wellness Subcommittee Mtg Bozeman, MT	Paid by Check # 311746		10/18/2013	10/15/2013	10/15/2013		10/23/2013	(217.90)
1768 - Linda Williams	TRAVEL/102413	Wellness Subcommittee Mtg Bozeman, MT	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	Paid by Check # 311635		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	3135472	Oct 13 pest control GFPD	Paid by Check # 311655		10/15/2013	10/14/2013	10/23/2013		10/23/2013	103.50
1100 - Great Falls Ace	3738153	maint. supplies	Paid by Check # 311664		10/14/2013	10/14/2013	10/14/2013		10/23/2013	(90.42)
1100 - Great Falls Ace	3738153	maint. supplies	Paid by Check # 311664		10/14/2013	10/14/2013	10/23/2013		10/23/2013	90.42
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	(459.64)
1075 - Mastercard Processing Center	6307/101613	Newegg,Staples,Home Depot	Paid by Check # 311688		10/16/2013	10/14/2013	10/23/2013		10/23/2013	459.64
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)
1061 - National Laundry	57435/2568	Matt and dust mop Oct 13 GFPD	Paid by Check # 311695		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 City	5362720	toner and plastic jackets	Paid by Check # 311701		10/14/2013	10/14/2013	10/23/2013		10/23/2013	66.32
1078 - Pickwicks Office City	5364530	Toner and batteries	Paid by Check # 311701		10/17/2013	10/14/2013	10/14/2013		10/23/2013	(453.11)
1078 - Pickwicks Office City	5364530	Toner and batteries	Paid by Check # 311701		10/17/2013	10/14/2013	10/23/2013		10/23/2013	453.11
1078 - Pickwicks Office City	5364531	jumpdrives 12ct 16GB	Paid by Check # 311701		10/18/2013	10/14/2013	10/14/2013		10/23/2013	(239.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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-hunter	Paid by Check # 311625		09/23/2013	10/11/2013	10/11/2013		10/23/2013	(549.50)
1165 - 2M Company Inc	1118649001	1- 3" brass glove valve-hunter	Paid by Check # 311625		09/23/2013	10/11/2013	10/23/2013		10/23/2013	549.50
1232 - Alarm Service Inc	R66087	Oct -service/monitoring at Girl scout house	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013		10/23/2013	(50.00)
1232 - Alarm Service Inc	R66087	Oct -service/monitoring at Girl scout house	Paid by Check # 311626		09/24/2013	10/11/2013	10/23/2013		10/23/2013	50.00
1104 - Big R Stores	6051891	screwdriver/ 3/8" screwdriver	Paid by Check # 311631		10/01/2013	10/11/2013	10/11/2013		10/23/2013	(9.98)
1104 - Big R Stores	6051891	screwdriver/ 3/8" screwdriver	Paid by Check # 311631		10/01/2013	10/11/2013	10/23/2013		10/23/2013	9.98
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)
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	46.97
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	(78.00)
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	78.00
1102 - CenturyLink	7270017/Oct13	406727017288B/Oct13 Girl Scout play house	Paid by Check # 311641		10/01/2013	10/11/2013	10/11/2013		10/23/2013	(38.00)
1102 - CenturyLink	7270017/Oct13	406727017288B/Oct13 Girl Scout play house	Paid by Check # 311641		10/01/2013	10/11/2013	10/23/2013		10/23/2013	38.00
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)
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	10/23/2013		10/23/2013	6.16
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)
1141 - Doors & Hardware Unlimited Inc	027214	2- locks alt- West Kiwanis restroom door	Paid by Check # 311652		10/10/2013	10/11/2013	10/23/2013		10/23/2013	134.00
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3 cylinders rental	Paid by Check # 311662		09/30/2013	10/11/2013	10/11/2013		10/23/2013	(66.90)
1068 - General Distributing Co	00168734	Acetylene - Park mnt CO2 beverage ecwp/3 cylinders rental	Paid by Check # 311662		09/30/2013	10/11/2013	10/23/2013		10/23/2013	66.90
1068 - General Distributing Co	00171621	Acetylene - Park mnt 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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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 # 311715		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	Paid by Check # 311735		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	Paid by Check # 311735		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT 13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311777		10/23/2013	10/24/2013	10/24/2013		10/30/2013	(100.00)
1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT 13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311777		10/23/2013	10/24/2013	10/30/2013		10/30/2013	100.00
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	(45.00)
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311779		10/05/2013	10/24/2013	10/30/2013		10/30/2013	45.00
1258 - Davis Business Machines Inc	142283	Animal Shelter Monthly Copy Fees	Paid by Check # 311796		10/21/2013	10/24/2013	10/24/2013		10/30/2013	(192.15)
1258 - Davis Business Machines Inc	142283	Animal Shelter Monthly Copy Fees	Paid by Check # 311796		10/21/2013	10/24/2013	10/30/2013		10/30/2013	192.15
Marceau Debra	ALTER/RABIES/MAR	Alter Cert # 13 02186/ Rabies # 84301	Paid by Check # 311910		10/23/2013	10/24/2013	10/24/2013		10/30/2013	(215.00)
Marceau Debra	ALTER/RABIES/MAR	Alter Cert # 13 02186/ Rabies # 84301	Paid by Check # 311910		10/23/2013	10/24/2013	10/30/2013		10/30/2013	215.00
Cassy Fuhrman	ALTER/RABIES/FUH	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	(115.00)
Cassy Fuhrman	ALTER/RABIES/FUH	Alter Cert # 13 0295/ Rabies # 84406 (Cat passed away)	Paid by Check # 311915		10/23/2013	10/24/2013	10/30/2013		10/30/2013	115.00
Sandra L Harp	102313	Coffee cups for meetings	Paid by Check # 311938		10/23/2013	10/22/2013	10/22/2013		10/30/2013	(11.98)
Sandra L Harp	102313	Coffee cups for 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 # 311919		10/22/2013	10/24/2013	10/24/2013		10/30/2013	(215.00)
Rachael Henke	RETURN/HENKE	Adoption Return	Paid by Check # 311919		10/22/2013	10/24/2013	10/30/2013		10/30/2013	215.00
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)
1093 - Identity Screenprinting & Embroidery Inc	32127	Animal Shelter Supplies	Paid by Check # 311821		10/11/2013	10/24/2013	10/30/2013		10/30/2013	80.00
1771 - K-Heart Veterinary Service	RABIES/131007 20	Animal Shelter Rabies Certificate Refund	Paid by Check # 311826		10/17/2013	10/24/2013	10/24/2013		10/30/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/131007 20	Animal Shelter Rabies Certificate Refund	Paid by Check # 311826		10/17/2013	10/24/2013	10/30/2013		10/30/2013	15.00
Ashley Koepke	ALTER/KOEPKE	Alter Cert # 13 02190	Paid by Check # 311923		10/23/2013	10/24/2013	10/24/2013		10/30/2013	(200.00)
Ashley Koepke	ALTER/KOEPKE	Alter Cert # 13 02190	Paid by Check # 311923		10/23/2013	10/24/2013	10/30/2013		10/30/2013	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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	Paid by Check # 311907		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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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	Served on Jury 10/17/13	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	Served Jury duty 10/17/13	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/Hopkins	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
Derek Hopkins	101713/Hopkins	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311921		10/17/2013	10/23/2013	10/30/2013		10/30/2013	12.00
Kenneth Karl Komeotis	101713/Komeotis	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)
Kenneth Karl Komeotis	101713/Komeotis	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311924		10/17/2013	10/23/2013	10/30/2013		10/30/2013	12.00
Kathryn Kotynski	101713/Kotynski	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)
Kathryn Kotynski	101713/Kotynski	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/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)
1754 - Ernest M Leveque	102213/Leveque	Sub Judge on 10/22/13 for 2.75 hours	Paid by Check # 311832		10/22/2013	10/23/2013	10/30/2013		10/30/2013	110.00
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 Conf/Helena, MT	Paid by Check # 311893		09/17/2013	10/24/2013	10/30/2013		10/30/2013	127.39
Cody Alan Mcconville	101713/Mcconville	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)
Cody Alan Mcconville	101713/Mcconville	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311926		10/17/2013	10/23/2013	10/30/2013		10/30/2013	12.00
Beth Pointer	101713/Pointer	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311928		10/17/2013	10/23/2013	10/23/2013		10/30/2013	(12.00)
Beth Pointer	101713/Pointer	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311928		10/17/2013	10/23/2013	10/30/2013		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)
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	10/30/2013		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)
Tymmie Pauline Redfern	101713/Redfern	Served on Jury 10/17/13	Paid by Check # 311931		10/17/2013	10/23/2013	10/30/2013		10/30/2013	24.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
Amanda Joy Rohlman	101713/Rohlman	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)
Amanda Joy Rohlman	101713/Rohlman	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 311932		10/17/2013	10/23/2013	10/30/2013		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)
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		10/30/2013	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		10/30/2013	1,339.36
Sharon Thompson	101713/Thompson	Served on Jury 10/17/13	Paid by Check # 311936		10/17/2013	10/23/2013	10/23/2013		10/30/2013	(24.00)
Sharon Thompson	101713/Thompson	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		10/30/2013	(12.00)
Shirley Urango	101713/Urango	Jury Duty	Paid by Check # 311937		10/17/2013	10/23/2013	10/30/2013		10/30/2013	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		10/30/2013	(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		10/30/2013	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	10/30/2013	(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	10/30/2013	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	10/30/2013	(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	10/30/2013	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	10/30/2013	(74.93)
1078 - Pickwicks Office City	5360241	file folder labels several	Paid by Check # 311848		10/14/2013	10/18/2013	10/30/2013	10/14/2013	10/30/2013	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	10/30/2013	(290.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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	D42067280/100313	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	D42067280/100313	CR13-33169 medical services	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	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	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	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	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	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	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	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	082813/WALSN YD	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	102513/K9GFP D	Food for K'9s 6ct	Paid by Check # 311819		10/25/2013	10/22/2013	10/30/2013		10/30/2013	288.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
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	janitorial supplies	Paid by Check # 311833		10/25/2013	10/22/2013	10/22/2013		10/30/2013	(410.49)
1144 - Masco	063121	janitorial 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 gas	Paid by Check # 311834		10/21/2013	10/22/2013	10/30/2013		10/30/2013	57.94
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		10/30/2013	(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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 20110 - Accounts Payable											
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	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	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	Paid by Check # 311855		10/25/2013	10/22/2013	10/30/2013		10/30/2013	8.98	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 408	\$0.00
Object 20317 - Legal Restitution Payments											
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 20317 - Legal Restitution Payments Totals	Invoice Transactions 1	\$35.00
Object 20321 - Rabies Certificates											
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/BROWN	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/13093009	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/RABIES/MIL	Alter Cert # 13 02141/ Rabies # 84182	Paid by Check # 311592		10/08/2013	10/10/2013	10/10/2013		10/16/2013	15.00	
Kellie Pierce	ALTER/RABIES/PIE	Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160	Paid by Check # 311593		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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
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
Staci Bechard	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/RABIES/BEL	Alter Cert # 13 02183/ Rabies # 84298	Paid by Check # 311757		10/16/2013	10/17/2013	10/17/2013		10/23/2013	15.00
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	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
Marceau Debra	ALTER/RABIES/MAR	Alter Cert # 13 02186/ Rabies # 84301	Paid by Check # 311910		10/23/2013	10/24/2013	10/24/2013		10/30/2013	15.00
Cassy Fuhrman	ALTER/RABIES/FUH	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 Certificates Totals	Invoice Transactions 16	\$420.00
Object 20322 - Spay/Neuter 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
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	200.00
Joan Milkovich	ALTER/RABIES/MIL	Alter Cert # 13 02141/ Rabies # 84182	Paid by Check # 311592		10/08/2013	10/10/2013	10/10/2013		10/16/2013	200.00
Kellie Pierce	ALTER/RABIES/PIE	Alter Cert # 13 02130, 13 02129 / Rabies # 84161, 84160	Paid by Check # 311593		10/04/2013	10/10/2013	10/10/2013		10/16/2013	100.00
Marilyn Bellows	ALTER/RABIES/BEL	Alter Cert # 13 02183/ Rabies # 84298	Paid by Check # 311757		10/16/2013	10/17/2013	10/17/2013		10/23/2013	200.00
Annedrea Ricketts	ALTER/RICKETT S	Alter Cert # 13 02169	Paid by Check # 311761		10/17/2013	10/17/2013	10/17/2013		10/23/2013	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	10/24/2013		10/30/2013	200.00
Marceau Debra	ALTER/RABIES/MAR	Alter Cert # 13 02186/ Rabies # 84301	Paid by Check # 311910		10/23/2013	10/24/2013	10/24/2013		10/30/2013	200.00
Cassy Fuhrman	ALTER/RABIES/FUH	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Ashley Koepke	ALTER/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
								Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 12	<u>\$2,350.00</u>
Object 20361 - RecTrac Refund										
Jennifer Ramburg	1122564	refund of flower garden wedding	Paid by Check # 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
								Object 20361 - RecTrac Refund Totals	Invoice Transactions 3	<u>\$205.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
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
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$7.82</u>
Object 45320 - Office Equipment Rentals										
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 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$58.99</u>
								Division 091 - City Commission Totals	Invoice Transactions 3	<u>\$66.81</u>
								Department 11 - City Commission Totals	Invoice Transactions 3	<u>\$66.81</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
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
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$10.48</u>
Object 43590 - Other Professional Services Miscellaneous										
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 111 - City Manager										
Object 43590 - Other Professional Services Miscellaneous										
1897 - Petty Cash	100913	Petty cash reimbursement thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	20.90
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$187.25</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/17/2013		10/23/2013	40.45
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$40.45</u>
Object 45320 - Office Equipment Rentals										
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 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$58.99</u>
							Division 111 - City Manager Totals	Invoice Transactions 8		<u>\$297.17</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
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
1078 - Pickwicks Office City	5360200	Office Supply	Paid by Check # 311701		10/07/2013	10/15/2013	10/15/2013		10/23/2013	5.45
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	.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
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5		<u>\$15.92</u>
Object 43210 - Printing, Forms, Etc										
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
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		<u>\$38.60</u>
Object 43350 - Memberships & Dues										
1948 - IIMC - International Institute of Municipal Clerks	22976/Kunz	Membership Dues or Fees	Paid by Check # 311749		09/19/2013	10/15/2013	10/15/2013		10/23/2013	185.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$185.00</u>
Object 45320 - Office Equipment Rentals										
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 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$58.99</u>
							Division 114 - City Clerk Totals	Invoice Transactions 8		<u>\$298.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer 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 - Tilleras Landscape Nursery Inc	6246	Animal Shelter Supplies	Paid by Check # 311550		10/09/2013	10/10/2013	10/10/2013		10/16/2013	45.00
1897 - Petty Cash	100913	Petty cash reimbursement 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
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions 6		\$453.97
Object 42190 - Other Office Supplies & Materials										
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 Supplies & Materials Totals	Invoice Transactions 4		\$304.97
Object 42230 - Janitorial Supplies										
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
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1		\$280.38
Object 42240 - Clothing & Uniform										
1093 - Identity Screenprinting & Embroidery Inc	31916	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/24/2013	10/10/2013	10/10/2013		10/16/2013	222.00
1093 - Identity Screenprinting & Embroidery Inc	31917	Animal Shelter Uniform Expenses	Paid by Check # 311487		09/18/2013	10/10/2013	10/10/2013		10/16/2013	220.00
1093 - Identity Screenprinting & Embroidery Inc	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	Paid by Check # 311673		09/30/2013	10/17/2013	10/17/2013		10/23/2013	192.00
							Object 42240 - Clothing & Uniform Totals	Invoice Transactions 5		\$998.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	150509	Animal Shelter Supplies	Paid by Check		10/17/2013	10/17/2013	10/17/2013		10/23/2013	9.95	
			# 311659								
1075 - Mastercard Processing Center	1723/102213	Animal Shelter	Paid by Check		10/22/2013	10/24/2013	10/24/2013		10/30/2013	347.20	
		MasterCard Payment	# 311834								
1611 - MWI Veterinary Supply Co	5084790	Animal Shelter	Paid by Check		10/17/2013	10/24/2013	10/24/2013		10/30/2013	639.25	
		Veterinary Supplies	# 311840								
		Object 42290 - Other Operating Supplies Totals							Invoice Transactions 3		<u>996.40</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	4542276/OCT13	4064542276364B/OCT13	Paid by Check		10/01/2013	10/17/2013	10/17/2013		10/23/2013	331.74	
			# 311641								
1076 - Verizon Wireless	9712697826	Animal Shelter Monthly Cell Phone Bill	Paid by Check		10/04/2013	10/17/2013	10/17/2013		10/23/2013	60.98	
			# 311732								
		Object 43412 - Fax & Other Telephone Lines Totals							Invoice Transactions 2		<u>392.72</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check		09/30/2013	10/09/2013	10/09/2013		10/16/2013	444.60	
			# 311576								
		Object 43430 - Gas Utility Totals							Invoice Transactions 1		<u>444.60</u>
Object 43590 - Other Professional Services Miscellaneous											
1785 - Skyline Veterinary Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check		10/04/2013	10/10/2013	10/10/2013		10/16/2013	15.00	
			# 311535								
1243 - Temp Track LLC	51350	Animal Shelter Temp Hire Fees	Paid by Check		10/08/2013	10/10/2013	10/10/2013		10/16/2013	2,103.30	
			# 311543								
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	
			# 311561								
1246 - Montana Municipal Interlocal Authority	093013	3rd Quarter Work Comp	Paid by Check		10/21/2013	10/21/2013	10/21/2013		10/22/2013	26.19	
			# 311624								
1491 - Best Friends Animal Hospital PC	LICENSE/SEP13	Animal Shelter City Licenses Sold Payment	Paid by Check		10/17/2013	10/17/2013	10/17/2013		10/23/2013	12.00	
			# 311630								
1243 - Temp Track LLC	51375	Animal Shelter Temp Hire Fees	Paid by Check		10/15/2013	10/17/2013	10/17/2013		10/23/2013	2,261.15	
			# 311722								
1292 - Animal Medical Clinic	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check		10/24/2013	10/24/2013	10/24/2013		10/30/2013	15.00	
			# 311770								
1491 - Best Friends Animal Hospital PC	GUARDIAN/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check		10/23/2013	10/24/2013	10/24/2013		10/30/2013	100.00	
			# 311777								
1607 - Big Sky Animal Medical Center	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check		10/05/2013	10/24/2013	10/24/2013		10/30/2013	30.00	
			# 311779								
1771 - K-Heart Veterinary Service	RABIES/13100720	Animal Shelter Rabies Certificate Refund	Paid by Check		10/17/2013	10/24/2013	10/24/2013		10/30/2013	15.00	
			# 311826								
		Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions 10		<u>\$4,588.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43630 - Maintenance Agreements											
1145 - De Lage Landen	19740466	Animal Shelter Monthly Copier Lease	Paid by Check # 311467		10/06/2013	10/10/2013	10/10/2013		10/16/2013	180.00	
1061 - National Laundry	55565/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 311512		10/08/2013	10/10/2013	10/10/2013		10/16/2013	44.89	
1061 - National Laundry	57283/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311695		10/15/2013	10/17/2013	10/17/2013		10/23/2013	10.33	
1258 - Davis Business Machines Inc	142283	Animal Shelter Monthly Copy Fees	Paid by Check # 311796		10/21/2013	10/24/2013	10/24/2013		10/30/2013	192.15	
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	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$437.70</u>
Object 45920 - Refunds & Reimbursements											
Terri Sullivan	PAWSABILITY/SULL	Pawsability Adoption Return- Tisbury (Cat) # 130935	Paid by Check # 311596		10/09/2013	10/10/2013	10/10/2013		10/16/2013	25.00	
									Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 141 - Animal Shelter Totals	Invoice Transactions 38	<u>\$8,922.88</u>
Division 192 - City 7											
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	9846/100913	Mastercard charges	Paid by Check # 311750		10/09/2013	10/17/2013	10/17/2013		10/23/2013	1.51	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$1.51</u>
									Division 192 - City 7 Totals	Invoice Transactions 1	<u>\$1.51</u>
									Department 14 - Administration Totals	Invoice Transactions 55	<u>\$9,520.07</u>
Department 15 - Fiscal Services											
Division 281 - Court											
Object 42190 - Other Office Supplies & Materials											
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	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$141.63</u>
Object 43350 - Memberships & Dues											
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	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278069/Oct13	4067278069040B/Oct13 Oct 2013 Fax Line	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	40.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43410 - Telephone											
1592 - Vision Net Inc	10832	3 Yr T-1 Agree Muni Ct to Cascade County Ct plus MT Excise Tax	Paid by Check # 311733		10/07/2013	10/15/2013	10/15/2013		10/23/2013	229.08	
									Object 43410 - Telephone Totals	Invoice Transactions 2	\$269.57
Object 43525 - Appearance Fees											
Todd Michael Bahmiller	101713/Bahmiller	Appeared for Jury duty 10/17/13 but not selected	Paid by Check # 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 Blieler	101713/Blieler	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/Hopkins	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/Komeotis	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/Kotynski	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/Mcconville	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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43525 - Appearance Fees										
Beth Pointer	101713/Pointer	Appeared for Jury Duty 10/17/13 but not selected	Paid by Check # 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/Rohlman	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/Thompson	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	Invoice Transactions 20		<u>\$312.00</u>
Object 43630 - Maintenance Agreements										
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
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$98.00</u>
							Division 281 - Court Totals	Invoice Transactions 25		<u>\$846.20</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	102213/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
							Object 43520 - Legal Services Totals	Invoice Transactions 1		<u>\$110.00</u>
Object 43790 - Miscellaneous Travel Expense										
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
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$574.44</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions 2		<u>\$684.44</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 27		<u>\$1,530.64</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
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	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	5363240	file folder label "k"	Paid by Check # 311848		10/16/2013	10/18/2013	10/18/2013	10/16/2013	10/30/2013	11.75	
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	10/30/2013	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	10/30/2013	290.72	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 8	\$398.25
Object 43415 - Cell Phone											
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	64.38	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$64.38
Object 43790 - Miscellaneous Travel Expense											
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	99.90	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$99.90
								Division 171 - City Attorney Totals		Invoice Transactions 10	\$562.53
								Department 17 - Legal Totals		Invoice Transactions 10	\$562.53
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5360810	transfer kit	Paid by Check # 311524		10/10/2013	10/10/2013	10/10/2013		10/16/2013	194.57	
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	330.64	
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	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 City	5364530	Toner and batteries	Paid by Check # 311701		10/17/2013	10/14/2013	10/14/2013		10/23/2013	453.11	
1078 - Pickwicks Office City	5364531	jumpdrives 12ct 16GB	Paid by Check # 311701		10/18/2013	10/14/2013	10/14/2013		10/23/2013	119.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6307/102113	Hardees CR13-35131,Hm Dep,Sams Amaz,Stap office supplies	Paid by Check # 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 Supplies & Materials Totals							Invoice Transactions	10		\$1,942.35
Object 42240 - Clothing & Uniform										
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
Object 42240 - Clothing & Uniform Totals							Invoice Transactions	1		\$2,539.70
Object 42290 - Other Operating Supplies										
1144 - Masco	063121	janitorial supplies	Paid by Check # 311833		10/25/2013	10/22/2013	10/22/2013		10/30/2013	123.00
Object 42290 - Other Operating Supplies Totals							Invoice Transactions	1		\$123.00
Object 43320 - Books & Subscriptions - Newspapers										
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
Object 43320 - Books & Subscriptions - Newspapers Totals							Invoice 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
Object 43415 - Cell Phone Totals							Invoice Transactions	1		\$1,267.93
Object 43420 - Electric Utility										
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	10.66
Object 43420 - Electric Utility Totals							Invoice 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 Utility Totals							Invoice Transactions	1		\$128.84
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	142176	Oct 13 copy fees X3	Paid by Check # 311796		10/18/2013	10/22/2013	10/22/2013		10/30/2013	371.21
Object 43630 - Maintenance Agreements Totals							Invoice Transactions	1		\$371.21



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 45320 - Office Equipment 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		10/30/2013	589.00
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>589.00</u>
							Division 311 - Police Admin Totals		Invoice Transactions 18	<u>\$7,482.69</u>
Division 312 - Patrol										
Object 42290 - Other Operating 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 CR13-35131,Hm Dep,Sams Amaz,Stap	Paid by Check # 311834		10/21/2013	10/22/2013	10/22/2013		10/30/2013	289.90
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>577.90</u>
Object 43560 - Medical Services										
1137 - Benefis Hospitals Inc	D42067280/100313	CR13-33169 medical services	Paid by Check # 311775		10/03/2013	10/22/2013	10/22/2013		10/30/2013	300.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>300.00</u>
							Division 312 - Patrol Totals		Invoice Transactions 3	<u>\$877.90</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
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
1144 - Masco	063121	janitorial supplies	Paid by Check # 311833		10/25/2013	10/22/2013	10/22/2013		10/30/2013	287.49
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>493.88</u>
Object 42240 - Clothing & Uniform										
1495 - Blumenthal Uniforms & Equipment	23856	SGT chevron LAPD	Paid by Check # 311450		09/27/2013	10/10/2013	10/10/2013		10/16/2013	171.25
1142 - Entenmann-Rovin Company	0093521IN	flat badge for Hondo K9	Paid by Check # 311471		09/30/2013	10/10/2013	10/10/2013		10/16/2013	74.25
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 2	<u>245.50</u>
Object 42250 - Firearm Supplies										
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
1776 - Ultramax Ammunition	133833	specitemmont patrol rifles gold dot .223	Paid by Check # 311878		10/22/2013	10/22/2013	10/22/2013		10/30/2013	1,116.00
							Object 42250 - Firearm Supplies Totals		Invoice Transactions 2	<u>4,526.00</u>
Object 42290 - Other Operating Supplies										
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	129.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42290 - Other Operating Supplies										
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
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$298.42</u>
Object 43350 - Memberships & Dues										
1918 - Montana Law Enforcement Testing Consortium	100713/ANNUA LFEF	2013 14 Annual Fee	Paid by Check # 311581		10/07/2013	10/10/2013	10/10/2013		10/16/2013	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
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 2	<u>\$121.01</u>
Object 43590 - Other Professional Services 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
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	<u>\$1,296.99</u>
Object 43620 - Building Repair & 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
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$130.57</u>
Object 43630 - Maintenance Agreements										
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
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$103.50</u>
Object 43640 - Machinery & Equipment Repair & 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
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$27.25</u>
Object 43790 - Miscellaneous Travel Expense										
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	Paid by Check # 311522		10/02/2013	10/10/2013	10/10/2013		10/16/2013	299.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>\$367.00</u>
							Division 314 - Police Support Services Totals		Invoice Transactions 20	<u>\$7,610.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1358 - Lynn Peavey Company	279958	Lab supplies	Paid by Check # 311496		09/30/2013	10/10/2013	10/10/2013		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		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		10/23/2013	119.94	
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	24.99	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 4	\$765.45
Object 43750 - Investigation 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		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		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		10/30/2013	36.24	
									Object 43750 - Investigation Travel Totals	Invoice Transactions 3	\$117.67
									Division 315 - Investigative Services Totals	Invoice Transactions 7	\$883.12
									Department 21 - Police Totals	Invoice Transactions 48	\$16,853.83
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42220 - Chemical, Lab & Medical Supplies											
1137 - Benefis Hospitals Inc	OGFFD/092313	NITRILE GLOVES	Paid by Check # 311629		10/10/2013	10/15/2013	10/15/2013		10/23/2013	246.00	
1106 - Plaza United Pharmacy	126/Sept13	ALS MEDS	Paid by Check # 311702		09/30/2013	10/15/2013	10/15/2013		10/23/2013	1,070.20	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	\$1,316.20
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3735913	HORNET SPRAY	Paid by Check # 311664		10/05/2013	10/15/2013	10/15/2013		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		10/23/2013	255.75	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	\$269.71
Object 42330 - Machinery & Equipment Parts											
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	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	\$366.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43340 - Advertising											
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	109.68	
									Object 43340 - Advertising Totals	Invoice Transactions 1	<u>\$109.68</u>
Object 43410 - Telephone											
1102 - CenturyLink	7278070/Oct13	4067278070901B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	219.15	
1102 - CenturyLink	7278505/Oct13	4067278505902B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68	
1102 - CenturyLink	7278076/Oct13	4067278076193B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68	
1102 - CenturyLink	7270538/Oct13	4067270538904B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	50.68	
1102 - CenturyLink	7711523/Oct13	4067711523906B/Oct13	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	65.17	
1103 - WCS Telecom	21434709	LONG DISTANCE	Paid by Check # 311735		10/01/2013	10/15/2013	10/15/2013		10/23/2013	52.06	
									Object 43410 - Telephone Totals	Invoice Transactions 6	<u>\$488.42</u>
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	980.21	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$980.21</u>
Object 43560 - Medical Services											
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	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$64.00</u>
Object 43590 - Other Professional Services Miscellaneous											
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 # 311636		10/07/2013	10/15/2013	10/15/2013		10/23/2013	85.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$170.00</u>
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	004980	DOOR REPAIR STA 4	Paid by Check # 311637		10/09/2013	10/15/2013	10/15/2013		10/23/2013	105.00	
1084 - Probuild	1646715	STA 2 REPAIR	Paid by Check # 311705		10/12/2013	10/15/2013	10/15/2013		10/23/2013	33.29	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$138.29</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	141738	COPIER MAINT	Paid by Check # 311650		10/11/2013	10/15/2013	10/15/2013		10/23/2013	92.60
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$92.60</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1084 - Probuild	1646374	AIR COMPRESSOR REPAIR	Paid by Check # 311705		10/11/2013	10/15/2013	10/15/2013		10/23/2013	20.89
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$20.89</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 20	<u>\$4,016.80</u>
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
1100 - Great Falls Ace	3737513	FIRE PREVENTION SHOW SUPPLIES	Paid by Check # 311664		10/11/2013	10/15/2013	10/15/2013		10/23/2013	29.45
2156 - Nathan Schmidt	101513	FP SUPPLIES	Paid by Check # 311743		10/15/2013	10/15/2013	10/15/2013		10/23/2013	68.71
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 2	<u>\$98.16</u>
Object 42260 - Safety Equipment - Minor										
1167 - Heiman Inc	0815211IN	BUTTERFLY VALVE	Paid by Check # 311668		10/01/2013	10/15/2013	10/15/2013		10/23/2013	723.04
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$723.04</u>
Object 43320 - Books & Subscriptions - Newspapers										
2053 - International Code Council	INV0349659	CODE BOOKS	Paid by Check # 311676		10/07/2013	10/15/2013	10/15/2013		10/23/2013	82.00
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>\$82.00</u>
							Division 412 - Fire Prevention Totals		Invoice Transactions 4	<u>\$903.20</u>
							Department 24 - Fire Totals		Invoice Transactions 24	<u>\$4,920.00</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
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
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
1079 - Sam's Club	7674/102513	Supplies	Paid by Check # 311855		10/25/2013	10/22/2013	10/22/2013		10/30/2013	8.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$41.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43410 - Telephone										
1103 - WCS Telecom	21434500	Sept 13 - long distance phone service park/rec office	Paid by Check # 311735		10/01/2013	10/11/2013	10/11/2013		10/23/2013	55.53
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$55.53</u>
Object 43420 - Electric Utility										
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	1.36
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
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$22.68</u>
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	133.97
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$133.97</u>
Object 43590 - Other Professional Services Miscellaneous										
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
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$42.00</u>
Object 45320 - Office Equipment Rentals										
1595 - GE Capital	59523272	3 mo. lease Kyocera copier acct# 6699478-011	Paid by Check # 311477		09/29/2013	10/07/2013	10/07/2013		10/16/2013	975.00
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$975.00</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 9		<u>\$1,270.72</u>
Division 622 - Visitor Center										
Object 42190 - Other Office Supplies & Materials										
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
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$26.66</u>
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	21.49
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$21.49</u>
Object 43590 - Other Professional Services Miscellaneous										
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
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$26.00</u>
							Division 622 - Visitor Center Totals	Invoice Transactions 3		<u>\$74.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42230 - Janitorial Supplies											
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 Supplies Totals	Invoice Transactions 2	<u>\$97.15</u>
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	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	<u>\$14.01</u>
Object 42290 - Other Operating 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	Paid by Check # 311662		09/30/2013	10/11/2013	10/11/2013		10/23/2013	66.90	
1068 - General Distributing Co	00171621	Acetylene - Park mnt 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	01280471N	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	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$493.88</u>
Object 42330 - Machinery & Equipment Parts											
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	Paid by Check # 311625		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	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 3	<u>\$643.87</u>
Object 42350 - Building Parts											
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	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$134.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42410 - Small Tools											
1104 - Big R Stores	6053041	3-lineman plier 9 1/2" spring - tools	Paid by Check # 311444		10/03/2013	10/07/2013	10/07/2013		10/16/2013	86.97	
1104 - Big R Stores	6052161	snowfence bolt cutter 24" shop tool	Paid by Check # 311444		10/02/2013	10/07/2013	10/07/2013		10/16/2013	19.99	
1107 - Smith Equipment Co	244467	wedge bit/ wedge bolt-concrete anchor	Paid by Check # 311536		10/02/2013	10/07/2013	10/07/2013		10/16/2013	53.40	
1107 - Smith Equipment Co	244464	GrandeVista backflow 1- 45" bevel 4"diamond blade- concrete blade	Paid by Check # 311536		10/02/2013	10/07/2013	10/07/2013		10/16/2013	120.00	
1286 - Tool Box Inc	199330	return - 3 channel lock pliers	Paid by Check # 311553		10/03/2013	10/07/2013	10/07/2013		10/16/2013	(99.00)	
1104 - Big R Stores	6051891	screwdriver/ 3/8" screwdriver	Paid by Check # 311631		10/01/2013	10/11/2013	10/11/2013		10/23/2013	9.98	
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	
									Object 42410 - Small Tools Totals	Invoice Transactions 7	<u>\$289.28</u>
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Oct13	406727017288B/Oct13 Girl Scout play house	Paid by Check # 311641		10/01/2013	10/11/2013	10/11/2013		10/23/2013	38.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$38.00</u>
Object 43420 - Electric Utility											
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	900.44	
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	477.81	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,378.25</u>
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	174.56	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$174.56</u>
Object 43445 - Private Sanitation Disposal											
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	164.97	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$164.97</u>
Object 43590 - Other Professional Services Miscellaneous											
1232 - Alarm Service Inc	R66087	Oct -service/monitoring at Girl scout house	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013		10/23/2013	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43590 - Other Professional Services Miscellaneous										
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	36.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$86.00</u>
Object 43710 - Mileage - Personal Car in City										
2396 - Brian Wendt	Travel/093013	Sept- Gibson Park summer Maintenance - gas reimbursement	Paid by Check # 311559		09/03/2013	10/07/2013	10/07/2013		10/16/2013	38.85
							Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 1		<u>\$38.85</u>
							Division 633 - Park Areas Totals	Invoice Transactions 29		<u>\$3,552.82</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 41		<u>\$4,897.69</u>
							Fund 1000 - General Totals	Invoice Transactions 655		<u>\$43,753.96</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1214 - TD&H Engineering	34220	Trail Maintenance Plan Payment #9	Paid by Check # 311721		09/30/2013	10/14/2013	10/14/2013		10/23/2013	(765.50)
1214 - TD&H Engineering	34220	Trail Maintenance Plan Payment #9	Paid by Check # 311721		09/30/2013	10/14/2013	10/23/2013		10/23/2013	765.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 628 - Park & Rec Grants - Misc										
Object 43590 - Other Professional Services Miscellaneous										
1214 - TD&H Engineering	34220	Trail Maintenance Plan Payment #9	Paid by Check # 311721		09/30/2013	10/14/2013	10/14/2013		10/23/2013	765.50
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$765.50</u>
							Division 628 - Park & Rec Grants - Misc Totals	Invoice Transactions 1		<u>\$765.50</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 1		<u>\$765.50</u>
							Fund 2210 - Park & Recreation Totals	Invoice Transactions 3		<u>\$765.50</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
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	(141.12)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	141.12
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	(43.26)
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	43.26



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
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	(34.58)
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	34.58
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)
1563 - Amazon.com	5514/091013	6045787810125514/Se pt13	Paid by Check # 311436		09/10/2013	10/08/2013	10/16/2013		10/16/2013	73.58
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)
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 # 311452		09/28/2013	10/08/2013	10/08/2013		10/16/2013	(78.92)
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 # 311457		09/25/2013	10/08/2013	10/08/2013		10/16/2013	(219.69)
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 Supplies/Fluorecent Bulbs	Paid by Check # 311465		09/25/2013	10/08/2013	10/08/2013		10/16/2013	(350.22)
1287 - Crescent Electric Supply Company	06557247400	Maintenance Supplies/Fluorecent Bulbs	Paid by Check # 311465		09/25/2013	10/08/2013	10/16/2013		10/16/2013	350.22
1258 - Davis Business Machines Inc	140870	2ND FLOOR COPIERS	Paid by Check # 311466		09/27/2013	10/08/2013	10/08/2013		10/16/2013	(217.00)
1258 - Davis Business Machines Inc	140870	2ND FLOOR COPIERS	Paid by Check # 311466		09/27/2013	10/08/2013	10/16/2013		10/16/2013	217.00
1321 - EBSCO	0369863	SUBSCRIPTIONS RENEWAL	Paid by Check # 311469		10/02/2013	10/08/2013	10/08/2013		10/16/2013	(2,477.00)
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	Paid by Check # 311589		09/25/2013	10/08/2013	10/08/2013		10/16/2013	(180.00)
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 # 311497		10/04/2013	10/08/2013	10/08/2013		10/16/2013	(513.22)
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 # 311498		10/09/2013	10/08/2013	10/08/2013		10/16/2013	(142.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
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	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	Paid by Check # 311897		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(563.54)
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13	Paid by Check # 311897		10/10/2013	10/22/2013	10/30/2013		10/30/2013	563.54
1379 - Baker & Taylor Inc	W95709860	BOOKS PURCHASED	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	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	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	Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013		10/30/2013	(463.26)
1210 - Brodart Company	B3146224	BOOKS PURCHASED	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
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 # 311789		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(51.73)
1591 - Cengage Learning	50512019	BOOKS PURCHASED	Paid by Check # 311789		10/10/2013	10/22/2013	10/30/2013		10/30/2013	51.73
1591 - Cengage Learning	50510950	BOOKS PURCHASED	Paid by Check # 311789		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(94.21)
1591 - Cengage Learning	50510950	BOOKS PURCHASED	Paid by Check # 311789		10/10/2013	10/22/2013	10/30/2013		10/30/2013	94.21
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)
1287 - Crescent Electric Supply Company	06557292400	Maintenance Supplies	Paid by Check # 311794		10/02/2013	10/22/2013	10/30/2013		10/30/2013	108.36
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 # 311796		10/14/2013	10/22/2013	10/30/2013		10/30/2013	227.12
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 # 311834		10/04/2013	10/22/2013	10/30/2013		10/30/2013	819.53
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	7008121OT13	POSTAGE MACHINE RENTAL	Paid by Check # 311849		10/13/2013	10/22/2013	10/30/2013		10/30/2013	401.04
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 & EMAIL	Paid by Check # 311859		10/01/2013	10/22/2013	10/30/2013		10/30/2013	213.00
1046 - Staples Credit Plan	2414/102113	1556288600698388/102113	Paid by Check # 311862		10/21/2013	10/22/2013	10/22/2013		10/30/2013	(131.44)
1046 - Staples Credit Plan	2414/102113	1556288600698388/102113	Paid by Check # 311862		10/21/2013	10/22/2013	10/30/2013		10/30/2013	131.44
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)
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/30/2013		10/30/2013	202.50
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)
1351 - Trophies Express Inc	100913	Donor Plate Library	Paid by Check # 311877		10/09/2013	10/22/2013	10/30/2013		10/30/2013	12.00
1489 - Unique Management Services Inc	244778	LIBRARY COLLECTIONS FOR SEPT	Paid by Check # 311879		10/01/2013	10/22/2013	10/22/2013		10/30/2013	(223.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1489 - Unique Management Services Inc	244778	LIBRARY COLLECTIONS FOR SEPT	Paid by Check # 311879		10/01/2013	10/22/2013	10/30/2013		10/30/2013	223.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 61 - Library										
Division 611 - Library Admin										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	5317/100913	Mastercard Purchases	Paid by Check # 311498		10/09/2013	10/08/2013	10/08/2013		10/16/2013	29.99
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 42140 - Instructional & Safety Supplies										
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 - Instructional & Safety Supplies Totals	Invoice Transactions 2	<u>\$101.79</u>
Object 42190 - Other Office Supplies & Materials										
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	Paid by Check # 311862		10/21/2013	10/22/2013	10/22/2013		10/30/2013	131.44
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$674.76</u>
Object 42390 - Other Repair & Maintenance Supplies										
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 1	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
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 4	<u>\$668.58</u>
Object 43210 - Printing, Forms, Etc										
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
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43320 - Books & Subscriptions - Newspapers										
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
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/Oct13	Paid by Check # 311897		10/10/2013	10/22/2013	10/22/2013		10/30/2013	563.54
1379 - Baker & Taylor Inc	W95709860	BOOKS PURCHASED	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 # 311772		10/02/2013	10/22/2013	10/22/2013		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	4010657590	BOOKS PURCHASED	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	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	Paid by Check # 311773		10/03/2013	10/22/2013	10/22/2013		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	B3146224	BOOKS PURCHASED	Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013		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
1591 - Cengage Learning	50512019	BOOKS PURCHASED	Paid by Check # 311789		10/10/2013	10/22/2013	10/22/2013		10/30/2013	51.73
1591 - Cengage Learning	50510950	BOOKS PURCHASED	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	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
Object 43320 - Books & Subscriptions - Newspapers Totals									Invoice Transactions 20	\$6,392.76



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43412 - Fax & Other Telephone Lines											
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	
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>213.00</u>	
Object 43420 - Electric Utility											
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	43.26	
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	34.58	
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$77.84</u>	
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	141.12	
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$141.12</u>	
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		10/30/2013	223.75	
							Object 43526 - Collection Agency Costs Totals		Invoice Transactions 1	<u>\$223.75</u>	
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	140870	2ND FLOOR COPIERS	Paid by Check # 311466		09/27/2013	10/08/2013	10/08/2013		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		10/30/2013	227.12	
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$444.12</u>	
Object 45320 - Office Equipment Rentals											
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	
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$401.04</u>	
								Division 611 - Library Admin Totals		Invoice Transactions 39	<u>\$9,380.75</u>
								Department 61 - Library Totals		Invoice Transactions 39	<u>\$9,380.75</u>
								Fund 2220 - Library Totals		Invoice Transactions 109	<u>\$9,380.75</u>
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1563 - Amazon.com	5514/091013	6045787810125514/Sept13	Paid by Check # 311436		09/10/2013	10/08/2013	10/08/2013		10/16/2013	(78.63)	
1563 - Amazon.com	5514/091013	6045787810125514/Sept13	Paid by Check # 311436		09/10/2013	10/08/2013	10/16/2013		10/16/2013	78.63	
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/08/2013		10/16/2013	(184.35)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	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	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	Paid by Check # 311897		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(21.37)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13	Paid by Check # 311897		10/10/2013	10/22/2013	10/30/2013		10/30/2013	21.37
1379 - Baker & Taylor Inc	5012774808	BOOKS PURCHASED	Paid by Check # 311772		09/18/2013	10/22/2013	10/22/2013		10/30/2013	(25.67)
1379 - Baker & Taylor Inc	5012774808	BOOKS PURCHASED	Paid by Check # 311772		09/18/2013	10/22/2013	10/30/2013		10/30/2013	25.67
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 # 311784		10/05/2013	10/22/2013	10/22/2013		10/30/2013	(1,998.21)
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check # 311784		10/05/2013	10/22/2013	10/30/2013		10/30/2013	1,998.21
1210 - Brodart Company	B3146224	BOOKS PURCHASED	Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013		10/30/2013	(758.20)
1210 - Brodart Company	B3146224	BOOKS PURCHASED	Paid by Check # 311784		09/28/2013	10/22/2013	10/30/2013		10/30/2013	758.20
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check # 311784		10/12/2013	10/22/2013	10/22/2013		10/30/2013	(2,084.83)
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check # 311784		10/12/2013	10/22/2013	10/30/2013		10/30/2013	2,084.83
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 # 311852		10/01/2013	10/22/2013	10/22/2013		10/30/2013	(22.99)
1528 - Recorded Books LLC	74807635	CD BOOKs PURCHASED	Paid by Check # 311852		10/01/2013	10/22/2013	10/30/2013		10/30/2013	22.99
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/22/2013		10/30/2013	(195.44)
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/30/2013		10/30/2013	195.44
Object 20110 - Accounts Payable Totals									Invoice Transactions 46	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 42140 - Instructional & Safety Supplies										
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
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>257.90</u>
Object 42190 - Other Office Supplies & Materials										
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
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>242.44</u>
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	5514/091013	6045787810125514/Se pt13	Paid by Check # 311436		09/10/2013	10/08/2013	10/08/2013		10/16/2013	78.63
1394 - Barnes & Noble Booksellers Inc	IN2664959	BOOKS PURCHASED	Paid by Check # 311439		09/29/2013	10/08/2013	10/08/2013		10/16/2013	184.35
1394 - Barnes & Noble Booksellers Inc	IN2661848	BOOKS PURCHASED	Paid by Check # 311439		09/25/2013	10/08/2013	10/08/2013		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
1591 - Cengage Learning	50387376	BOOKS PURCHASED	Paid by Check # 311457		09/25/2013	10/08/2013	10/08/2013		10/16/2013	14.99
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
1563 - Amazon.com	5514/OCT13	6045787810125514/Oc t13	Paid by Check # 311897		10/10/2013	10/22/2013	10/22/2013		10/30/2013	21.37
1379 - Baker & Taylor Inc	5012774808	BOOKS PURCHASED	Paid by Check # 311772		09/18/2013	10/22/2013	10/22/2013		10/30/2013	25.67
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
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
1210 - Brodart Company	B3168822	BOOKS PURCHASED	Paid by Check # 311784		10/05/2013	10/22/2013	10/22/2013		10/30/2013	1,998.21
1210 - Brodart Company	B3146224	BOOKS PURCHASED	Paid by Check # 311784		09/28/2013	10/22/2013	10/22/2013		10/30/2013	758.20
1210 - Brodart Company	B3187503	BOOKS PURCHASED	Paid by Check # 311784		10/12/2013	10/22/2013	10/22/2013		10/30/2013	2,084.83
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
1528 - Recorded Books LLC	74807635	CD BOOKS PURCHASED	Paid by Check # 311852		10/01/2013	10/22/2013	10/22/2013		10/30/2013	22.99
1549 - The Penworthy Company	X554563	BOOKS PURCHASED	Paid by Check # 311872		10/03/2013	10/22/2013	10/22/2013		10/30/2013	195.44
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 16	<u>\$5,921.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43590 - Other Professional Services Miscellaneous										
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
STARADIO CORP	MC113092279	RADIO ADVERTISING	Paid by Check # 311595		09/30/2013	10/08/2013	10/08/2013		10/16/2013	504.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$918.00</u>
Object 43945 - Sponsored Event - Activity										
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
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
							Object 43945 - Sponsored Event - Activity Totals		Invoice Transactions 2	<u>\$175.00</u>
							Division 613 - Library Foundation Totals		Invoice Transactions 22	<u>\$7,514.56</u>
							Department 61 - Library Totals		Invoice Transactions 22	<u>\$7,514.56</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions 68	<u>\$7,514.56</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
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	0002106768	Sept 2013 Monthly Charges Acct #004704	Paid by Check # 311577		09/29/2013	10/10/2013	10/16/2013		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)
1208 - Great Falls Tribune	0002106366	Sept 2013 Monthly Charges Acct#003625	Paid by Check # 311577		09/29/2013	10/10/2013	10/16/2013		10/16/2013	167.40
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)
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	19.99
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)
1580 - LaQuinta Inns & Suites	04475454	2 nights K. Hamilton	Paid by Check # 311494		10/04/2013	10/10/2013	10/16/2013		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	(158.90)
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	158.90
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check # 311524		10/04/2013	10/10/2013	10/16/2013		10/16/2013	22.50
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)
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	10/16/2013		10/16/2013	42,750.00
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 # 311758		03/13/2013	10/16/2013	10/23/2013		10/23/2013	18.00
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	Paid by Check # 311759		03/12/2013	10/16/2013	10/23/2013		10/23/2013	36.00
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)
Vickie Leonhardt	101613	refund on permit 2013-00002045	Paid by Check # 311760		10/16/2013	10/16/2013	10/23/2013		10/23/2013	25.00
1078 - Pickwicks Office City	5362870	Keyboard	Paid by Check # 311701		10/14/2013	10/16/2013	10/16/2013		10/23/2013	(75.99)
1078 - Pickwicks Office City	5362870	Keyboard	Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013		10/23/2013	75.99
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)
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 # 311831		10/07/2013	10/24/2013	10/24/2013		10/30/2013	(89.81)
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	Paid by Check # 311834		10/15/2013	10/24/2013	10/24/2013		10/30/2013	(29.99)
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies	Paid by Check # 311834		10/15/2013	10/24/2013	10/30/2013		10/30/2013	29.99
2451 - Lee Nellis	100813	reimburse mileage and meal	Paid by Check # 311894		10/08/2013	10/24/2013	10/24/2013		10/30/2013	(393.18)
2451 - Lee Nellis	100813	reimburse mileage and meal	Paid by Check # 311894		10/08/2013	10/24/2013	10/30/2013		10/30/2013	393.18
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1850 - Doug Wicks	102313	PO2014-13 River's Edge Trail Services Agreement	Paid by Check # 311886		10/23/2013	10/24/2013	10/30/2013		10/30/2013	2,000.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 34172 - Permit Fees											
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 34172 - Permit Fees Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	100913	Petty cash reimbursement 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	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	Paid by Check # 311834		10/15/2013	10/24/2013	10/24/2013		10/30/2013	18.44	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 7	<u>\$292.22</u>
Object 43310 - Publication Formal & Legal 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	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	<u>\$434.76</u>
Object 43590 - Other Professional Services Miscellaneous											
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	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$44,761.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43920 - Recruitment 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	Paid by Check # 311894		10/08/2013	10/24/2013	10/24/2013		10/30/2013	393.18
							Object 43920 - Recruitment Costs Totals	Invoice Transactions	5	\$778.76
							Division 711 - Planning Operations Totals	Invoice Transactions	18	\$46,292.29
							Department 71 - Planning & Community Development Totals	Invoice Transactions	18	\$46,292.29
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	50	\$46,292.29
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
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 # 311577		09/29/2013	10/10/2013	10/16/2013		10/16/2013	838.10
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	10/07/2013		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	PO 2014-67 1% withholding for Central Plmb on OF 1658.1	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 1,2 & 3	Paid by Check # 311868		09/30/2013	10/22/2013	10/22/2013		10/30/2013	(3,185.36)
1214 - TD&H Engineering	34290	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	3,185.36



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2312 - Central Montana Ag Tech Park TID											
Object 20110 - Accounts Payable											
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	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 49310 - Improvements Other Than Buildings											
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	
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	10/07/2013		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	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3	\$148,036.42
Object 49325 - Professional Services Engineering											
1214 - TD&H Engineering	34290	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	3,185.36	
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	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	\$6,549.81
									Division 104 - Special Districts Totals	Invoice Transactions 5	\$154,586.23
									Department 00 - Non-departmental Totals	Invoice Transactions 5	\$154,586.23
									Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 15	\$154,586.23
Fund 2394 - Permits											
Object 20110 - Accounts 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 searches 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 searches 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)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
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 TI	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 TI	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
							Object 20110 - Accounts Payable Totals	Invoice Transactions 18		<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 32310 - Building Permits										
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 32310 - Building Permits Totals	Invoice Transactions 1		<u>\$155.08</u>
Object 42290 - Other Operating Supplies										
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
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
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$181.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43390 - Other Reference, Publicity, Tax, Dues										
1837 - Montana Interactive	380663	5 Vehicle searches and Min billing fee	Paid by Check # 311580		09/30/2013	10/10/2013	10/10/2013		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
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
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 3	<u>\$308.00</u>
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	433.23
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$433.23</u>
Object 43590 - Other Professional Services Miscellaneous										
2206 - Womer & Associates Inc	9385	Plan review Oct2013 Benefis Med Ctr TI	Paid by Check # 311887		10/17/2013	10/24/2013	10/24/2013		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
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$900.00</u>
							Division 728 - Building Permits Totals		Invoice Transactions 9	<u>\$1,977.61</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$1,977.61</u>
							Fund 2394 - Permits Totals		Invoice Transactions 27	<u>\$1,977.61</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
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	(6.69)
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	6.69
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	36.65
1460 - Power Pro Equipment Co	21301	equipment part	Paid by Check # 311525		10/08/2013	10/04/2013	10/04/2013		10/16/2013	(68.25)
1460 - Power Pro Equipment Co	21301	equipment part	Paid by Check # 311525		10/08/2013	10/04/2013	10/16/2013		10/16/2013	68.25
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		10/16/2013	(725.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2353	DED tree removal tag#17+1	Paid by Check # 311530		10/07/2013	10/04/2013	10/16/2013		10/16/2013	725.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1067 - Fleet Supply Company	149838	maintenance supplies	Paid by Check # 311659		10/10/2013	10/14/2013	10/14/2013		10/23/2013	(6.75)	
1067 - Fleet Supply Company	149838	maintenance 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 & horticultural 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 & horticultural 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	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	Paid by Check # 311708		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	Paid by Check # 311708		10/15/2013	10/14/2013	10/23/2013		10/23/2013	475.00	
1963 - International Society of Arboriculture	7416/Seymanski IA	renewal of membership todd seymanski/2014	Paid by Check # 311900		10/23/2013	10/18/2013	10/18/2013		10/30/2013	(182.00)	
1963 - International Society of Arboriculture	7416/Seymanski IA	renewal of membership todd seymanski/2014	Paid by Check # 311900		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	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
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 & horticultural supplies	Paid by Check # 311664		10/11/2013	10/14/2013	10/14/2013		10/23/2013	31.78	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
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
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 3	<u>\$71.38</u>
Object 42220 - Chemical, Lab & Medical Supplies										
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
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$59.95</u>
Object 42330 - Machinery & Equipment Parts										
1460 - Power Pro Equipment Co	21301	equipment part	Paid by Check # 311525		10/08/2013	10/04/2013	10/04/2013		10/16/2013	68.25
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
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$158.74</u>
Object 42390 - Other Repair & Maintenance Supplies										
1067 - Fleet Supply Company	149838	maintenance supplies	Paid by Check # 311659		10/10/2013	10/14/2013	10/14/2013		10/23/2013	6.75
1401 - Respond Systems	64812	shop supplies	Paid by Check # 311853		10/22/2013	10/18/2013	10/18/2013		10/30/2013	95.80
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$102.55</u>
Object 43350 - Memberships & Dues										
1963 - International Society of Arboriculture	7416/Seymanski iA	renewal of membership todd seymanski/2014	Paid by Check # 311900		10/23/2013	10/18/2013	10/18/2013		10/30/2013	182.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$182.00</u>
Object 43420 - Electric Utility										
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	6.69
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$6.69</u>
Object 43590 - Other Professional Services Miscellaneous										
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		10/16/2013	725.00
1600 - Rocky Mountain Tree Care Specialists Inc	2366	tree removal DED tag# 2-5	Paid by Check # 311708		10/15/2013	10/14/2013	10/14/2013		10/23/2013	475.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$1,200.00</u>
Object 43790 - Miscellaneous Travel Expense										
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	(45.00)
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>(\$45.00)</u>
							Division 634 - Natural Resources Totals		Invoice Transactions 13	<u>\$1,736.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 43790 - Miscellaneous Travel Expense										
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	(45.00)
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>(\$45.00)</u>
							Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions	1	<u>(\$45.00)</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	14	<u>\$1,691.31</u>
							Fund 2510 - Natural Resources Totals	Invoice Transactions	40	<u>\$1,691.31</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP13	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/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	32.48
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	(628.08)
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	628.08
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	Paid by Check # 311586		09/05/2013	10/10/2013	10/16/2013		10/16/2013	295.87
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013		10/16/2013	(412.58)
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/16/2013		10/16/2013	412.58
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)
1111 - Blend's Copy Shop Inc	110759	repair pentax al	Paid by Check # 311449		10/07/2013	10/08/2013	10/16/2013		10/16/2013	107.00
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)
1219 - Community Health Care Center	B390007Z	Physical-William Chafin	Paid by Check # 311463		08/29/2013	10/07/2013	10/16/2013		10/16/2013	88.00
1067 - Fleet Supply Company	118485	gard wasp&hrnt foam	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	Paid by Check # 311475		10/04/2013	10/07/2013	10/16/2013		10/16/2013	19.80
1067 - Fleet Supply Company	118417	chap spry 2-g	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	Paid by Check # 311475		10/03/2013	10/07/2013	10/16/2013		10/16/2013	67.90



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3736453	fuel butane ronson, solder rosin core, bungee cord	Paid by Check # 311481		10/08/2013	10/09/2013	10/09/2013		10/16/2013	(49.76)
1100 - Great Falls Ace	3736453	fuel butane ronson, solder rosin core, bungee cord	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	PO 2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 311482		10/04/2013	10/07/2013	10/07/2013		10/16/2013	(106,470.94)
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 # 311482		10/04/2013	10/07/2013	10/16/2013		10/16/2013	106,470.94
2007 - IMSA Northwest Section	A Schultz	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	Paid by Check # 311566		10/08/2013	10/07/2013	10/07/2013		10/16/2013	(35,579.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1478 - Kuglin Construction	OF1653.3PMT5	PO 326 Cng to PO 326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 311566		10/08/2013	10/07/2013	10/16/2013		10/16/2013	35,579.59
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)
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	10/16/2013		10/16/2013	640.00
1075 - Mastercard Processing Center	3230/100813	calibration service	Paid by Check # 311498		10/01/2013	10/08/2013	10/08/2013		10/16/2013	(630.00)
1075 - Mastercard Processing Center	3230/100813	calibration service	Paid by Check # 311498		10/01/2013	10/08/2013	10/16/2013		10/16/2013	630.00
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)
1796 - McCullough's Wrecker Service	54107	towing charge	Paid by Check # 311499		10/07/2013	10/09/2013	10/16/2013		10/16/2013	65.00
1650 - Midway Rental and Power Equipment Inc	4090533	rammer jump jack	Paid by Check # 311501		10/01/2013	10/08/2013	10/08/2013		10/16/2013	(55.00)
1650 - Midway Rental and Power Equipment Inc	4090533	rammer jump jack	Paid by Check # 311501		10/01/2013	10/08/2013	10/16/2013		10/16/2013	55.00
1324 - 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)
1324 - Mountain View Co-op	323483H	fuel-diesel	Paid by Check # 311510		09/30/2013	10/07/2013	10/16/2013		10/16/2013	17.66
1324 - 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)
1324 - Mountain View Co-op	323492H	fuel-diesel	Paid by Check # 311510		09/30/2013	10/07/2013	10/16/2013		10/16/2013	153.17
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	323345H	propane bottle	Paid by Check # 311510		09/27/2013	10/09/2013	10/16/2013		10/16/2013	23.92
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)
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/16/2013		10/16/2013	31.23
1288 - Newman Signs Inc	TI0266868	no passing zone 40x30	Paid by Check # 311515		10/02/2013	10/09/2013	10/09/2013		10/16/2013	(85.72)
1288 - Newman Signs Inc	TI0266868	no passing zone 40x30	Paid by Check # 311515		10/02/2013	10/09/2013	10/16/2013		10/16/2013	85.72
1288 - Newman Signs Inc	TI0266651	sh-ps-white vinyl	Paid by Check # 311515		09/26/2013	10/09/2013	10/09/2013		10/16/2013	(371.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
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	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	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 collar	Paid by Check # 311526		09/03/2013	10/08/2013	10/08/2013		10/16/2013	(26.99)
1084 - Probuild	1634874	org wtr collar	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1653.2PMT3	PO 2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 311588		10/09/2013	10/07/2013	10/16/2013		10/16/2013	1,075.46
1129 - State of Montana	OF1653.3PMT5	PO 327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013		10/16/2013	(359.39)
1129 - State of Montana	OF1653.3PMT5	PO 327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311588		10/09/2013	10/07/2013	10/16/2013		10/16/2013	359.39
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp tool	Paid by Check # 311538		10/08/2013	10/09/2013	10/09/2013		10/16/2013	(53.65)
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp tool	Paid by Check # 311538		10/08/2013	10/09/2013	10/16/2013		10/16/2013	53.65
1196 - Sullivans Computers & Electronics	1099339	butane sldr iron elec ign, crimp tool	Paid by Check # 311538		10/08/2013	10/09/2013	10/09/2013		10/16/2013	(18.10)
1196 - Sullivans Computers & Electronics	1099339	butane sldr iron elec ign, crimp tool	Paid by Check # 311538		10/08/2013	10/09/2013	10/16/2013		10/16/2013	18.10
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 # 311547		09/30/2013	10/07/2013	10/16/2013		10/16/2013	250.00
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)
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	0000650YOY393	shipping charge	Paid by Check # 311555		09/28/2013	10/09/2013	10/09/2013		10/16/2013	(127.35)
1423 - United Parcel Service Inc	0000650YOY393	shipping charge	Paid by Check # 311555		09/28/2013	10/09/2013	10/16/2013		10/16/2013	127.35
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 Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/23/2013		10/23/2013	18.24
1104 - Big R Stores	K056401	rv anti-freeze	Paid by Check # 311631		10/08/2013	10/14/2013	10/14/2013		10/23/2013	(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 # 311631		10/10/2013	10/14/2013	10/14/2013		10/23/2013	(749.25)
1104 - Big R Stores	6058161	snow fence	Paid by Check # 311631		10/10/2013	10/14/2013	10/23/2013		10/23/2013	749.25
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1111 - Blend's Copy Shop Inc	110699	pk nails	Paid by Check # 311634		10/03/2013	10/16/2013	10/23/2013		10/23/2013	13.00
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013		10/23/2013	(22.50)
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	7278637/Oct13	4067278637935B/Oct2 013	Paid by Check # 311641		10/01/2013	10/14/2013	10/14/2013		10/23/2013	(52.88)
1102 - CenturyLink	7278637/Oct13	4067278637935B/Oct2 013	Paid by Check # 311641		10/01/2013	10/14/2013	10/23/2013		10/23/2013	52.88
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)
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct1 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	13.50
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)
1287 - Crescent Electric Supply Company	06557318200	ideal wire stripper	Paid by Check # 311647		10/07/2013	10/17/2013	10/23/2013		10/23/2013	14.66
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)
2356 - Dave's Tree Service	10152013	remove willow tree & stump	Paid by Check # 311649		10/15/2013	10/17/2013	10/23/2013		10/23/2013	420.00
1203 - Glacier State Electric Supply	78231	fuse	Paid by Check # 311663		10/09/2013	10/16/2013	10/16/2013		10/23/2013	(26.20)
1203 - Glacier State Electric Supply	78231	fuse	Paid by Check # 311663		10/09/2013	10/16/2013	10/23/2013		10/23/2013	26.20
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	(26.92)
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	26.92
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)
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	10/23/2013		10/23/2013	832.00
1324 - Mountain View Co-op	324322H	propane bottle	Paid by Check # 311693		10/09/2013	10/16/2013	10/16/2013		10/23/2013	(11.96)
1324 - Mountain View Co-op	324322H	propane bottle	Paid by Check # 311693		10/09/2013	10/16/2013	10/23/2013		10/23/2013	11.96
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
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 kit	Paid by Check # 311698		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	add roll, wire ties, pen refills	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	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	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	Paid by Check # 311719		10/16/2013	10/17/2013	10/17/2013		10/23/2013	(18.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1196 - Sullivans Computers & Electronics	1099392	sma to tnc, sma m n female	Paid by Check # 311719		10/16/2013	10/17/2013	10/23/2013		10/23/2013	18.02
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	0000650Y0Y403	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	0000650Y0Y403	shipping charges	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 # 311735		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 # 311735		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 Pkg.	Paid by Check # 311771		10/23/2013	10/22/2013	10/22/2013		10/30/2013	(20,403.91)
2445 - Baer Construction	OF1653.7FINAL	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 # 311899		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors 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 Inc	2808638198	vnl rng term	Paid by Check # 311793		10/10/2013	10/22/2013	10/30/2013		10/30/2013	19.04
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	Paid by Check # 311809		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	Paid by Check # 311809		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 32nd Ave NE	Paid by Check # 311830		09/30/2013	10/22/2013	10/30/2013		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)
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	10/30/2013		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	Paid by Check # 311846		10/14/2013	10/22/2013	10/22/2013		10/30/2013	(366.70)
1115 - Pacific Steel & Recycling	607351	snow fence, black wire	Paid by Check # 311846		10/14/2013	10/22/2013	10/30/2013		10/30/2013	366.70
1078 - Pickwicks Office City	5365150	unv pad lgl 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 lgl 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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1129 - State of Montana	OF1653.7FINAL	PO 2014-100 1% withholding for Baers on OF 1653.7	Paid by Check # 311905		10/23/2013	10/22/2013	10/22/2013		10/30/2013	(206.10)
1129 - State of Montana	OF1653.7FINAL	PO 2014-100 1% withholding for Baers on OF 1653.7	Paid by Check # 311905		10/23/2013	10/22/2013	10/30/2013		10/30/2013	206.10
1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy mirror mnt	Paid by Check # 311865		10/24/2013	10/25/2013	10/25/2013		10/30/2013	(10.50)
1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy mirror mnt	Paid by Check # 311865		10/24/2013	10/25/2013	10/30/2013		10/30/2013	10.50
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)
1542 - Western Systems Inc	0000024142	power/video connector set deutsch	Paid by Check # 311885		10/17/2013	10/25/2013	10/30/2013		10/30/2013	45.10
								Object 20110 - Accounts Payable Totals	Invoice Transactions 180	<u>\$0.00</u>
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42290 - Other Operating Supplies										
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 # 311475		10/04/2013	10/07/2013	10/07/2013		10/16/2013	19.80
1067 - Fleet Supply Company	118417	chap spry 2-g	Paid by Check # 311475		10/03/2013	10/07/2013	10/07/2013		10/16/2013	67.90
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
1115 - Pacific Steel & Recycling	605519	snow fence	Paid by Check # 311521		09/17/2013	10/08/2013	10/08/2013		10/16/2013	899.10
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
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
1084 - Probuild	1634874	org wtr coller	Paid by Check # 311526		09/03/2013	10/08/2013	10/08/2013		10/16/2013	26.99
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
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
1104 - Big R Stores	K056401	rv anti-freeze	Paid by Check # 311631		10/08/2013	10/14/2013	10/14/2013		10/23/2013	55.00
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	Paid by Check # 311665		10/11/2013	10/16/2013	10/16/2013		10/23/2013	13.46



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
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	
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	3.06	
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	
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	
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	244940	air king coupler, pipe bushing	Paid by Check # 311715		10/15/2013	10/17/2013	10/17/2013		10/23/2013	16.25	
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	
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	
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	
1115 - Pacific Steel & Recycling	607351	snow fence, black wire	Paid by Check # 311846		10/14/2013	10/22/2013	10/22/2013		10/30/2013	366.70	
1078 - Pickwicks Office City	5365150	unv pad lgl paper	Paid by Check # 311848		10/17/2013	10/22/2013	10/22/2013		10/30/2013	4.00	
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	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 25	\$3,496.55
Object 42390 - Other Repair & Maintenance Supplies											
1324 - 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	
1324 - 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	
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	244509	geogrid bas	Paid by Check # 311536		10/03/2013	10/07/2013	10/07/2013		10/16/2013	595.00	
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	584.25	
									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 # 311553		09/30/2013	10/07/2013	10/07/2013		10/16/2013	72.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$72.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43410 - Telephone										
1102 - CenturyLink	7278637/Oct13	4067278637935B/Oct2 013	Paid by Check # 311641		10/01/2013	10/14/2013	10/14/2013		10/23/2013	52.88
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 # 311735		10/01/2013	10/15/2013	10/15/2013		10/23/2013	17.23
							Object 43410 - Telephone Totals	Invoice Transactions 3		\$83.61
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	32.48
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	412.58
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
							Object 43420 - Electric Utility Totals	Invoice Transactions 3		\$463.30
Object 43560 - Medical Services										
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 Services Totals	Invoice Transactions 1		\$88.00
Object 43630 - Maintenance 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 # 311842		10/22/2013	10/25/2013	10/25/2013		10/30/2013	62.46
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 6		\$514.81
Object 43690 - Other Repair & Maintenance Services										
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	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 43690 - Other Repair & Maintenance 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	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 9	<u>\$11,636.12</u>
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 43735 - Meals In City Totals	Invoice Transactions 1	<u>\$19.36</u>
Object 45390 - Miscellaneous Other Rentals											
1650 - Midway Rental and Power Equipment Inc	4090533	rammer jump jack	Paid by Check # 311501		10/01/2013	10/08/2013	10/08/2013		10/16/2013	55.00	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 49310 - Improvements Other Than Buildings											
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	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 # 311482		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	Paid by Check # 311566		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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1653.3PMT5	PO 327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311588		10/09/2013	10/07/2013	10/07/2013		10/16/2013	359.39
2445 - Baer Construction	OF1653.7FINAL	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	10/22/2013		10/30/2013	20,403.91
1129 - State of Montana	OF1653.7FINAL	PO 2014-100 1% withholding for Baers on OF 1653.7	Paid by Check # 311905		10/23/2013	10/22/2013	10/22/2013		10/30/2013	206.10
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 7	\$164,723.47
							Division 531 - Street Maintenance Totals		Invoice Transactions 62	\$182,994.30
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3736453	fuel butane ronson, solder rosin core, bungee cord	Paid by Check # 311481		10/08/2013	10/09/2013	10/09/2013		10/16/2013	49.76
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
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
1196 - Sullivans Computers & Electronics	1099337	uhf m mini uhf f, crimp tool	Paid by Check # 311538		10/08/2013	10/09/2013	10/09/2013		10/16/2013	53.65
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
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	3.05
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
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, qnut grd 8 stove	Paid by Check # 311809		10/18/2013	10/22/2013	10/22/2013		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	11.20
1078 - Pickwicks Office City	5365150	unv pad lgl paper	Paid by Check # 311848		10/17/2013	10/22/2013	10/22/2013		10/30/2013	3.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 12	\$243.57



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 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	
		ign, crimp tool	# 311538								
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	
			# 311647								
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								
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$50.71</u>
Object 42420 - Sign Parts & Supplies											
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	
			# 311515								
1288 - Newman Signs Inc	TI0266651	sh-ps-white vinyl	Paid by Check		09/26/2013	10/09/2013	10/09/2013		10/16/2013	371.90	
			# 311515								
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	
			# 311521								
1288 - Newman Signs Inc	TI0267142	sheeting-ps-eng-red,	Paid by Check		10/08/2013	10/16/2013	10/16/2013		10/23/2013	1,493.19	
		white black	# 311696								
									Object 42420 - Sign Parts & Supplies Totals	Invoice Transactions 4	<u>\$1,972.96</u>
Object 42430 - Traffic Signal Supplies											
1075 - Mastercard Processing Center	3230/100813	calibration service	Paid by Check		10/01/2013	10/08/2013	10/08/2013		10/16/2013	630.00	
			# 311498								
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	
		female	# 311719								
1542 - Western Systems Inc	0000024096	managed fiber switch	Paid by Check		10/08/2013	10/17/2013	10/17/2013		10/23/2013	2,328.22	
		base unit, module	# 311737								
1199 - Consolidated Electrical Distributors Inc	2808638198	vnl rng term	Paid by Check		10/10/2013	10/22/2013	10/22/2013		10/30/2013	19.04	
			# 311793								
1196 - Sullivans Computers & Electronics	1099422	reducer, brakelite, 3wy	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	Paid by Check		10/17/2013	10/25/2013	10/25/2013		10/30/2013	45.10	
		set deutsch	# 311885								
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 6	<u>\$3,050.88</u>
Object 42435 - Pavement Marking Supplies											
1324 - Mountain View Co-op	323345H	propane bottle	Paid by Check		09/27/2013	10/09/2013	10/09/2013		10/16/2013	23.92	
			# 311510								
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 42435 - Pavement Marking Supplies Totals	Invoice Transactions 2	<u>\$35.88</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
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								



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 43390 - Other Reference, 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	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 2	<u>\$80.00</u>
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		10/23/2013	13.99	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$13.99</u>
Object 43420 - Electric Utility											
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	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$295.87</u>
Object 43590 - Other Professional Services 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 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - Building Repair & Maint											
1203 - Glacier State Electric Supply	78231	fuse	Paid by Check # 311663		10/09/2013	10/16/2013	10/16/2013		10/23/2013	26.20	
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	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$99.91</u>
Object 43630 - Maintenance 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	35.00	
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/25/2013		10/30/2013	62.48	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$97.48</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1423 - United Parcel Service Inc	0000650Y0Y39 3	shipping charge	Paid by Check # 311555		09/28/2013	10/09/2013	10/09/2013		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		10/23/2013	24.61	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 2	<u>\$151.96</u>
									Division 536 - Traffic Totals	Invoice Transactions 38	<u>\$6,104.46</u>
									Department 31 - Public Works Totals	Invoice Transactions 100	<u>\$189,098.76</u>
									Fund 2520 - Street District Totals	Invoice Transactions 280	<u>\$189,098.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4578705/OCT13	4064578705257G/OCT13	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(636.86)	
1102 - CenturyLink	4578705/OCT13	4064578705257G/OCT13	Paid by Check # 311791		10/10/2013	10/22/2013	10/30/2013		10/30/2013	636.86	
2436 - Detailed Construction Co	102413/13018	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase I	Paid by Check # 311798		10/24/2013	10/22/2013	10/22/2013		10/30/2013	(49,691.48)	
2436 - Detailed Construction Co	102413/13018	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase I	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	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 6	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	4578705/OCT13	4064578705257G/OCT13	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013		10/30/2013	636.86	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$636.86
Object 43590 - Other Professional Services Miscellaneous											
2436 - Detailed Construction Co	102413/13018	PO 82 GF 911 Emergency Call Center & Roof Remodel Phase I	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 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$50,193.41
								Division 313 - Dispatch Totals		Invoice Transactions 3	\$50,830.27
								Department 21 - Police Totals		Invoice Transactions 3	\$50,830.27
								Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 9	\$50,830.27
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts 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	Paid by Check # 311506		10/01/2013	10/10/2013	10/16/2013		10/16/2013	53.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1217 - Cascade County	CR1314651/HI	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 property 13-0064	Paid by Check # 311747		10/17/2013	10/14/2013	10/23/2013		10/23/2013	139.00	
1257 - S & C Auto Inc	TASKFORCE/OC	Drug Task seizures from 5/8-9/8/13	Paid by Check # 311711		10/17/2013	10/14/2013	10/14/2013		10/23/2013	(2,298.50)	
1257 - S & C Auto Inc	TASKFORCE/OC	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 property 13-0064	Paid by Check # 311753		10/17/2013	10/14/2013	10/14/2013		10/23/2013	(139.00)	
2340 - Teton County	CR1314651/HI	Release of seized property 13-0064	Paid by Check # 311753		10/17/2013	10/14/2013	10/23/2013		10/23/2013	139.00	
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	(29.30)	
1075 - Mastercard Processing Center	2518/102113	Buffalo Wild Wings CR13-35131,Holiday gas	Paid by Check # 311834		10/21/2013	10/22/2013	10/30/2013		10/30/2013	29.30	
1076 - Verizon Wireless	9713127880	Oct 13 GFDP 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 GFDP cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/30/2013		10/30/2013	2,950.69	
1076 - Verizon Wireless	9713198989	Oct 13 Investigations cell	Paid by Check # 311883		10/13/2013	10/22/2013	10/22/2013		10/30/2013	(13.13)	
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	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	\$0.00
Object 20390 - Police Seized Property											
1217 - Cascade County	CR1314651/HI	Release of seized property 13-0064	Paid by Check # 311747		10/17/2013	10/14/2013	10/14/2013		10/23/2013	139.00	
2340 - Teton County	CR1314651/HI	Release of seized property 13-0064	Paid by Check # 311753		10/17/2013	10/14/2013	10/14/2013		10/23/2013	139.00	
									Object 20390 - Police Seized Property Totals	Invoice Transactions 2	\$278.00
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
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	29.30	
1076 - Verizon Wireless	9713127880	Oct 13 GFDP cell phones	Paid by Check # 311883		10/12/2013	10/22/2013	10/22/2013		10/30/2013	229.99	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	\$259.29



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Department 21 - Police										
Division 311 - Police Admin										
Object 43590 - Other Professional Services Miscellaneous										
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
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$53.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions 3		<u>\$312.29</u>
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713198989	Oct 13 Investigations cell	Paid by Check # 311883		10/13/2013	10/22/2013	10/22/2013		10/30/2013	13.13
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$13.13</u>
Object 43950 - Investigative Funds										
1257 - 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		10/23/2013	2,298.50
							Object 43950 - Investigative Funds Totals	Invoice Transactions 1		<u>\$2,298.50</u>
							Division 318 - Drug Forfeitures Totals	Invoice Transactions 2		<u>\$2,311.63</u>
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
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	2,720.70
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,720.70</u>
							Division 391 - Police Grants Totals	Invoice Transactions 1		<u>\$2,720.70</u>
							Department 21 - Police Totals	Invoice Transactions 6		<u>\$5,344.62</u>
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions 22		<u>\$5,622.62</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7MR	Oct 13 HIDTA lease vehicle X2	Paid by Check # 311472		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7MR	Oct 13 HIDTA lease vehicle X2	Paid by Check # 311472		10/04/2013	10/10/2013	10/16/2013		10/16/2013	1,209.72
2443 - Jason Gange	100813/DENVE RJG	Reimb. for food HIDTA Denver trip	Paid by Check # 311562		09/22/2013	10/10/2013	10/10/2013		10/16/2013	(156.00)
2443 - Jason Gange	100813/DENVE RJG	Reimb. for food HIDTA Denver trip	Paid by Check # 311562		09/22/2013	10/10/2013	10/16/2013		10/16/2013	156.00
2442 - Tom Lynch	100813/DENVE RTL	Reimb. for food for HIDTA travel	Paid by Check # 311568		10/08/2013	10/10/2013	10/10/2013		10/16/2013	(156.00)
2442 - Tom Lynch	100813/DENVE RTL	Reimb. for food for HIDTA travel	Paid by Check # 311568		10/08/2013	10/10/2013	10/16/2013		10/16/2013	156.00
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD HIDTA	Paid by Check # 311498		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(740.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
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 KRUS	P.Kruse OT for HIDTA Sept 13	Paid by Check # 311544		10/10/2013	10/10/2013	10/10/2013		10/16/2013	(819.51)	
2340 - Teton County	SEPT13/HIDTA KRUS	P.Kruse OT for HIDTA Sept 13	Paid by Check # 311544		10/10/2013	10/10/2013	10/16/2013		10/16/2013	819.51	
1217 - Cascade County	OCT1213/HIDT A	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	OCT1213/HIDT A	Faldzinski HIDTA OT 9/29-10/12/13	Paid by Check # 311639		10/15/2013	10/14/2013	10/23/2013		10/23/2013	755.20	
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177	Paid by Check # 311688		10/09/2013	10/14/2013	10/14/2013		10/23/2013	(181.83)	
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177	Paid by Check # 311688		10/09/2013	10/14/2013	10/23/2013		10/23/2013	181.83	
1217 - Cascade County	OCT0713	OT from errors overspent G11M0039A CCSO	Paid by Check # 311787		10/07/2013	10/22/2013	10/22/2013		10/30/2013	(4,719.36)	
1217 - Cascade County	OCT0713	OT from errors overspent G11M0039A CCSO	Paid by Check # 311787		10/07/2013	10/22/2013	10/30/2013		10/30/2013	4,719.36	
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg lease	Paid by Check # 311873		10/22/2013	10/22/2013	10/22/2013		10/30/2013	(2,708.33)	
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg lease	Paid by Check # 311873		10/22/2013	10/22/2013	10/30/2013		10/30/2013	2,708.33	
Sadie Todd	CR1241388/ST CASH	Release of seized property CR12-41388	Paid by Check # 311939		10/25/2013	10/22/2013	10/22/2013		10/30/2013	(100.00)	
Sadie Todd	CR1241388/ST CASH	Release of seized property CR12-41388	Paid by Check # 311939		10/25/2013	10/22/2013	10/30/2013		10/30/2013	100.00	
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	(582.64)	
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	582.64	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	\$0.00
Object 20390 - Police Seized Property											
Sadie Todd	CR1241388/ST CASH	Release of seized property CR12-41388	Paid by Check # 311939		10/25/2013	10/22/2013	10/22/2013		10/30/2013	100.00	
								Object 20390 - Police Seized Property Totals		Invoice Transactions 1	\$100.00
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD HIDTA	Paid by Check # 311498		10/04/2013	10/10/2013	10/10/2013		10/16/2013	140.07	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$140.07



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD HIDTA	Paid by Check # 311498		10/04/2013	10/10/2013	10/10/2013		10/16/2013	277.44	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$277.44</u>
Object 43750 - Investigation Travel											
2443 - Jason Gange	100813/DENVE RJG	Reimb. for food HIDTA Denver trip	Paid by Check # 311562		09/22/2013	10/10/2013	10/10/2013		10/16/2013	156.00	
2442 - Tom Lynch	100813/DENVE RTL	Reimb. for food for HIDTA travel	Paid by Check # 311568		10/08/2013	10/10/2013	10/10/2013		10/16/2013	156.00	
1075 - Mastercard Processing Center	0316/100913	Investigative CR13-177	Paid by Check # 311688		10/09/2013	10/14/2013	10/14/2013		10/23/2013	181.83	
								Object 43750 - Investigation Travel Totals		Invoice Transactions 3	<u>\$493.83</u>
								Division 361 - HIDTA Asset Totals		Invoice Transactions 5	<u>\$911.34</u>
Division 363 - HIDTA Grant											
Object 41210 - Overtime - Permanent Full-Time											
2340 - Teton County	SEPT13/HIDTA KRUS	P.Kruse OT for HIDTA Sept 13	Paid by Check # 311544		10/10/2013	10/10/2013	10/10/2013		10/16/2013	819.51	
1217 - Cascade County	OCT1213/HIDTA A	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 overspent G11M0039A CCSO	Paid by Check # 311787		10/07/2013	10/22/2013	10/22/2013		10/30/2013	4,719.36	
								Object 41210 - Overtime - Permanent Full-Time Totals		Invoice Transactions 3	<u>\$6,294.07</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/100413	Copquest & MVD HIDTA	Paid by Check # 311498		10/04/2013	10/10/2013	10/10/2013		10/16/2013	322.56	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$322.56</u>
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	582.64	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$582.64</u>
Object 45390 - Miscellaneous Other Rentals											
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7MR	Oct 13 HIDTA lease vehichle X2	Paid by Check # 311472		10/04/2013	10/10/2013	10/10/2013		10/16/2013	1,209.72	
2146 - Tiger Spring Properties	NOV13/HIDTA	Nov 13 Hidta Bldg lease	Paid by Check # 311873		10/22/2013	10/22/2013	10/22/2013		10/30/2013	2,708.33	
								Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$3,918.05</u>
								Division 363 - HIDTA Grant Totals		Invoice Transactions 7	<u>\$11,117.32</u>
								Department 21 - Police Totals		Invoice Transactions 12	<u>\$12,028.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 2860 - HIDTA Special Revenue Totals			Invoice Transactions 35		\$12,128.66	
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
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 Payable Totals			Invoice Transactions 6		<u>\$0.00</u>	
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43790 - Miscellaneous Travel Expense										
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 43790 - Miscellaneous Travel Expense Totals			Invoice Transactions 3		<u>\$449.85</u>	
				Division 411 - Fire Operations Totals			Invoice Transactions 3		<u>\$449.85</u>	
				Department 24 - Fire Totals			Invoice Transactions 3		<u>\$449.85</u>	
				Fund 2890 - Fire Special Revenue Totals			Invoice Transactions 9		<u>\$449.85</u>	
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
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	10/16/2013		10/16/2013	250.00	
1078 - Pickwicks Office City	C5358980	creidt return office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/16/2013		10/16/2013	(2.79)	
1078 - Pickwicks Office City	C5358980	creidt return office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/10/2013		10/16/2013	2.79	
1078 - Pickwicks Office City	5359910	Misc office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/10/2013		10/16/2013	(2.79)	
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 # 311524		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(141.96)	
1078 - Pickwicks Office City	5358980	Misc office supplies	Paid by Check # 311524		10/04/2013	10/10/2013	10/16/2013		10/16/2013	141.96	
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 shingled roof	Paid by Check # 311575		10/08/2013	10/11/2013	10/16/2013		10/16/2013	5,260.00	
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		10/23/2013	(1,138.68)	
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	10/23/2013		10/23/2013	1,138.68	
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	(23.10)	
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	23.10	
2418 - Harry Birkenbuel Construction	101613	Porch windows and exterior painting	Paid by Check # 311890		10/16/2013	10/25/2013	10/25/2013		10/30/2013	(3,666.00)	
2418 - Harry Birkenbuel Construction	101613	Porch windows and exterior painting	Paid by Check # 311890		10/16/2013	10/25/2013	10/30/2013		10/30/2013	3,666.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	C5358980	creidt return office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/10/2013		10/16/2013	(2.79)	
1078 - Pickwicks Office City	5359910	Misc office supplies	Paid by Check # 311524		10/07/2013	10/10/2013	10/10/2013		10/16/2013	2.79	
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	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$141.96



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
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		10/23/2013	23.10
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>23.10</u>
Object 43790 - Miscellaneous Travel Expense										
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
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		10/23/2013	1,138.68
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>\$1,388.68</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 6	<u>\$1,553.74</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
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
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
2418 - Harry Birkenbuel Construction	101613	Porch windows and exterior painting	Paid by Check # 311890		10/16/2013	10/25/2013	10/25/2013		10/30/2013	3,666.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$11,926.27</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 3	<u>\$11,926.27</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$13,480.01</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 27	<u>\$13,480.01</u>
Fund 4001 - General Capital Projects										
Object 20110 - Accounts Payable										
1830 - Nelson Architects LLC	13010003	Animal Shelter Improvements	Paid by Check # 311514		09/30/2013	10/10/2013	10/10/2013		10/16/2013	(499.50)
1830 - Nelson Architects LLC	13010003	Animal Shelter Improvements	Paid by Check # 311514		09/30/2013	10/10/2013	10/16/2013		10/16/2013	499.50
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - General Capital Projects										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Professional Services Miscellaneous										
1830 - Nelson Architects LLC	13010003	Animal Shelter Improvements	Paid by Check # 311514		09/30/2013	10/10/2013	10/10/2013		10/16/2013	499.50
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$499.50
							Division 141 - Animal Shelter Totals	Invoice Transactions	1	\$499.50
							Department 14 - Administration Totals	Invoice Transactions	1	\$499.50
							Fund 4001 - General Capital Projects Totals	Invoice Transactions	3	\$499.50
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
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
							Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions	1	\$250.00
Object 20110 - Accounts Payable										
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	(79.55)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	79.55
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	(9.93)
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	9.93
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	(7.56)
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	7.56
1104 - Big R Stores	6049391	pvc nipple/ bushings/couplings - irrigation repair	Paid by Check # 311444		09/27/2013	10/07/2013	10/07/2013		10/16/2013	(19.97)
1104 - Big R Stores	6049391	pvc nipple/ bushings/couplings - irrigation repair	Paid by Check # 311444		09/27/2013	10/07/2013	10/16/2013		10/16/2013	19.97
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel blade -	Paid by Check # 311481		10/02/2013	10/07/2013	10/07/2013		10/16/2013	(34.99)
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel blade -	Paid by Check # 311481		10/02/2013	10/07/2013	10/16/2013		10/16/2013	34.99
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)
1264 - Montana State Golf Association	1102	MSGA Memberships Men &S enior Mens & Women	Paid by Check # 311582		10/01/2013	10/09/2013	10/16/2013		10/16/2013	65.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1264 - Montana State Golf Association	1120	MSGA/Membership Wome, Men, Jr., and seniors	Paid by Check # 311582		10/01/2013	10/09/2013	10/09/2013		10/16/2013	(312.00)
1264 - Montana State Golf Association	1120	MSGA/Membership Wome, Men, Jr., and seniors	Paid by Check # 311582		10/01/2013	10/09/2013	10/16/2013		10/16/2013	312.00
1324 - Mountain View Co-op	G51980	250 gal gas no-lead - fed tax exempt - EFalls	Paid by Check # 311510		09/30/2013	10/07/2013	10/07/2013		10/16/2013	(855.73)
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	10/16/2013		10/16/2013	855.73
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		10/16/2013	(2.01)
1224 - Northwest Pipe Fittings Inc	2191484	2 1/2" pvc sch 40 sxs coupling	Paid by Check # 311518		09/27/2013	10/07/2013	10/16/2013		10/16/2013	2.01
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(2,562.94)
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013	10/23/2013		10/23/2013	2,562.94
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	(418.77)
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	418.77
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)
1232 - Alarm Service Inc	R66086	Oct - service/monitoring At EF Pro shop	Paid by Check # 311626		09/24/2013	10/11/2013	10/23/2013		10/23/2013	50.00
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)
1232 - Alarm Service Inc	R66088	Oct - Service/Monitoring - Anaconda pro shp	Paid by Check # 311626		09/24/2013	10/11/2013	10/23/2013		10/23/2013	50.00
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)
1104 - Big R Stores	6061151	glass cleaner/ 30 gal garbage can - ACM	Paid by Check # 311631		10/15/2013	10/11/2013	10/23/2013		10/23/2013	32.48
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	(85.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
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	85.00	
1067 - Fleet Supply Company	118496	Clock 10" break room - Acn	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 - Acn	Paid by Check # 311659		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 crtgd 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 crtgd 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	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 44	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5358560	2 hew crtgd 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 Supplies & Materials Totals	Invoice Transactions 1	<u>\$34.99</u>
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	10/11/2013	10/11/2013		10/23/2013	240.85
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$240.85</u>
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
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43510 - Alarm Service										
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
								Object 43510 - Alarm Service Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - Other Professional Services 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 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43620 - Building 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 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 6	<u>\$443.84</u>
Division 652 - Anaconda Maintenance										
Object 42290 - Other Operating Supplies										
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	Paid by Check # 311659		10/04/2013	10/11/2013	10/11/2013		10/23/2013	13.49
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$45.97</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Great Falls Ace	3735043	Stihl 200 mm chisel blade -	Paid by Check # 311481		10/02/2013	10/07/2013	10/07/2013		10/16/2013	34.99
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$34.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 652 - Anaconda Maintenance										
Object 43350 - Memberships & Dues										
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
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>365.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013		10/16/2013	7.56
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013	10/15/2013		10/23/2013	1,836.34
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$1,843.90</u>
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	43.04
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$43.04</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 7	<u>\$2,332.90</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5358560	2 hew crtgd 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 Supplies & Materials Totals		Invoice Transactions 1	<u>\$34.99</u>
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	10/11/2013	10/11/2013		10/23/2013	240.85
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$240.85</u>
Object 42290 - Other Operating Supplies										
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
1082 - Ship-It	093013	merchandise return	Paid by Check # 311713		09/30/2013	10/14/2013	10/14/2013		10/23/2013	489.52
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$4,989.52</u>
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	18.51
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43510 - Alarm Service										
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
							Object 43510 - Alarm Service Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1264 - Montana State Golf Association	1120	MSGA/Membership Wome, Men, Jr., and seniors	Paid by Check # 311582		10/01/2013	10/09/2013	10/09/2013		10/16/2013	312.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$312.00</u>
Object 43620 - Building 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	50.00
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 8		<u>\$5,695.87</u>
Division 654 - Eagle Falls Maintenance										
Object 42210 - Agriculture & Horticulture Supplies										
1104 - Big R Stores	6049391	pvc nipple/bushings/couplings - irrigation repair	Paid by Check # 311444		09/27/2013	10/07/2013	10/07/2013		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		10/16/2013	2.01
							Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2		<u>\$21.98</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, 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
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1		<u>\$855.73</u>
Object 43420 - Electric Utility										
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	9.93
1139 - Northwestern Energy	0481982/Aug13	August 2013 Monthly Charges	Paid by Check # 311751		09/30/2013	10/15/2013	10/15/2013		10/23/2013	726.60
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	418.77
							Object 43420 - Electric Utility Totals	Invoice Transactions 3		<u>\$1,155.30</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 6		<u>\$2,033.01</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 27		<u>\$10,505.62</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions 72		<u>\$10,755.62</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
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)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	625.70
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)
2318 - Mike Jacobson	Travel/100413R	2013 WEFTEC/Chicago, IL	Paid by Check # 311564		10/04/2013	10/10/2013	10/16/2013		10/16/2013	9.00
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	(17.50)
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	17.50
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)
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	18.99
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 School/Bozeman, MT	Paid by Check # 311570		10/04/2013	10/10/2013	10/16/2013		10/16/2013	5.96
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 # 311438		09/27/2013	10/10/2013	10/16/2013	10/04/2013	10/16/2013	137.07
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 # 311440		10/03/2013	10/10/2013	10/16/2013	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)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133944	Medical Supplies	Paid by Check # 311445		10/03/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	90.24
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 # 311446		10/04/2013	10/10/2013	10/16/2013	10/04/2013	10/16/2013	27.30
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)
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	10/16/2013		10/16/2013	57,552.72



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2283 - Can-Am Chains	143022	Parts	Paid by Check # 311453		09/26/2013	10/10/2013	10/10/2013	10/08/2013	10/16/2013	(209.66)
2283 - Can-Am Chains	143022	Parts	Paid by Check # 311453		09/26/2013	10/10/2013	10/16/2013	10/08/2013	10/16/2013	209.66
1199 - Consolidated Electrical Distributors Inc	2808637123	Parts	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	10/10/2013	10/03/2013	10/16/2013	(65.64)
1068 - General Distributing Co	00167222	Parts	Paid by Check # 311478		09/26/2013	10/10/2013	10/16/2013	10/03/2013	10/16/2013	65.64
1215 - Hach Company	8505294	Parts	Paid by Check # 311483		09/30/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	(2,532.00)
1215 - Hach Company	8505294	Parts	Paid by Check # 311483		09/30/2013	10/10/2013	10/16/2013	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	10/11/2013	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	10/16/2013	10/03/2013	10/16/2013	715.50
1075 - Mastercard Processing Center	4884/100313	American Water Works Assoc	Paid by Check # 311498		10/03/2013	10/11/2013	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	4884/093013	Best Western-Grantree	Paid by Check # 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	Paid by Check # 311498		09/30/2013	10/11/2013	10/16/2013	10/07/2013	10/16/2013	354.96
1224 - Northwest Pipe Fittings Inc	2190997	Parts	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 # 311523		10/09/2013	10/09/2013	10/09/2013		10/16/2013	(1,500.00)
1492 - Phillips Construction LLC	68410897Refun d13	Hbond Refund68410897 2013	Paid by Check # 311523		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	Paid by Check # 311545		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 # 311554		09/30/2013	10/07/2013	10/07/2013		10/16/2013	(161,315.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	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	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 & 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	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 & Machining	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 & 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)
1064 - Big Sky Hydraulic & Machining	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	Paid by Check # 311640		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	Paid by Check # 311640		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	4067278390908B/Oct1 3 October 2013	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	4067271325907B/OCT 13	Paid by Check # 311641		10/01/2013	10/16/2013	10/23/2013	10/10/2013	10/23/2013	149.63
1199 - Consolidated Electrical Distributors Inc	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 Inc	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 Inc	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 Inc	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 Supply Company	06557330000	Parts	Paid by Check # 311647		10/09/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(25.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
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	Paid by Check # 311648		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	Paid by Check # 311648		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	61400Refund2013	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	61400Refund2013	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	Paid by Check # 311669		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	Paid by Check # 311669		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	Paid by Check # 311669		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	Paid by Check # 311669		09/30/2013	10/15/2013	10/23/2013		10/23/2013	11.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
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 for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/23/2013		10/23/2013	8.98
1780 - High Plains Pizza Inc	512/093013	OT Hotmeal for Fayden for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	(9.98)
1780 - High Plains Pizza Inc	512/093013	OT Hotmeal for Fayden for main repair	Paid by Check # 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 # 311674		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	(39.38)
1069 - Industrial Towel & Cover Supply Co	84398/1723	Shop Towels	Paid by Check # 311674		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	39.38
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)
1970 - Landmark Industrial Service LLC	18686	Parts	Paid by Check # 311685		10/03/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	82.56
1075 - Mastercard Processing Center	4884/100213	Day Timer	Paid by Check # 311688		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	Paid by Check # 311688		10/02/2013	10/16/2013	10/23/2013	10/02/2013	10/23/2013	36.99
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	4884/100313A	Alaska Air/Budget Car Rental	Paid by Check # 311688		10/03/2013	10/16/2013	10/23/2013	10/03/2013	10/23/2013	497.15
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	(249.88)
1075 - Mastercard Processing Center	4884/101013	Microtech Scientific/Staples	Paid by Check # 311688		10/10/2013	10/16/2013	10/23/2013	10/10/2013	10/23/2013	249.88
1075 - Mastercard Processing Center	4884/100713	MC Hotel Network Rebate	Paid by Check # 311688		10/07/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	(14.20)
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
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check # 311688		10/08/2013	10/18/2013	10/18/2013	10/08/2013	10/23/2013	(122.12)
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check # 311688		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	Paid by Check # 311694		10/15/2013	10/16/2013	10/16/2013	10/15/2013	10/23/2013	(13.82)
1039 - Napa Auto Parts of Great Falls	539789	Tool	Paid by Check # 311694		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	13.82
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)
1061 - National Laundry	57206/84	Mats & Dust Mops	Paid by Check # 311695		10/15/2013	10/16/2013	10/23/2013	10/15/2013	10/23/2013	117.36



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	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 # 311698		10/07/2013	10/16/2013	10/23/2013	10/11/2013	10/23/2013	75.45
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 # 311698		10/11/2013	10/18/2013	10/23/2013	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)
1224 - Northwest Pipe Fittings Inc	2198667	Supplies	Paid by Check # 311698		10/11/2013	10/18/2013	10/23/2013	10/17/2013	10/23/2013	28.69
1224 - Northwest Pipe Fittings Inc	2196435	Parts	Paid by Check # 311698		10/08/2013	10/18/2013	10/18/2013	10/16/2013	10/23/2013	(30.11)
1224 - Northwest Pipe Fittings Inc	2196435	Parts	Paid by Check # 311698		10/08/2013	10/18/2013	10/23/2013	10/16/2013	10/23/2013	30.11
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	(77.38)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013		10/23/2013	77.38
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)
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 # 311705		10/14/2013	10/18/2013	10/18/2013	10/14/2013	10/23/2013	(33.28)
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 # 311705		10/14/2013	10/18/2013	10/23/2013	10/14/2013	10/23/2013	(3.29)
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)
1084 - Probuild	1646426	Parts	Paid by Check # 311705		10/11/2013	10/18/2013	10/23/2013	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)
1286 - Tool Box Inc	199572	Supplies	Paid by Check # 311726		10/11/2013	10/18/2013	10/23/2013	10/11/2013	10/23/2013	56.75
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 # 311726		10/10/2013	10/18/2013	10/23/2013	10/10/2013	10/23/2013	27.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
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	Utility Deposit Refund	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	497485-160880	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	10/21/2013	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
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	38.00
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)
1287 - Crescent Electric Supply Company	06557330300	Tools	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	10/30/2013	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	Paid by Check # 311809		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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1677 - Garlington Lohn & Robinson PLLP	79517/Oct13	Water Rights Services	Paid by Check		10/17/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	312.00
		9/10/13-9/30/13	# 311811							
1068 - General Distributing Co	00168732	refill cylinders	Paid by Check		09/30/2013	10/21/2013	10/21/2013		10/30/2013	(56.40)
			# 311812							
1068 - General Distributing Co	00168732	refill cylinders	Paid by Check		09/30/2013	10/21/2013	10/30/2013		10/30/2013	56.40
			# 311812							
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)
			# 311813							
1203 - Glacier State Electric Supply	77954	electrical tape	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		09/19/2013	10/21/2013	10/21/2013		10/30/2013	(13.80)
			# 311813							
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
			# 311813							
1203 - Glacier State Electric Supply	78416	Parts	Paid by Check		10/21/2013	10/24/2013	10/24/2013	10/21/2013	10/30/2013	(50.25)
			# 311813							
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
			# 311813							
1100 - Great Falls Ace	3739113	socket sets, ratchets, ext bar, hooks, allen wrenches	Paid by Check		10/17/2013	10/21/2013	10/21/2013		10/30/2013	(154.14)
			# 311814							
1100 - Great Falls Ace	3739113	socket sets, ratchets, ext bar, hooks, allen wrenches	Paid by Check		10/17/2013	10/21/2013	10/30/2013		10/30/2013	154.14
			# 311814							
1299 - Great Falls Paper & Supply Company	11492400	Supplies	Paid by Check		10/17/2013	10/24/2013	10/24/2013	10/17/2013	10/30/2013	(51.47)
			# 311815							
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
			# 311815							
1069 - Industrial Towel & Cover Supply Co	84376/1723	clean mats	Paid by Check		10/15/2013	10/21/2013	10/21/2013		10/30/2013	(30.33)
			# 311822							
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
			# 311822							
1069 - Industrial Towel & Cover Supply Co	82866/1723	shop towels, clean mats	Paid by Check		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(91.59)
			# 311822							
1069 - Industrial Towel & Cover Supply Co	82866/1723	shop towels, clean mats	Paid by Check		10/01/2013	10/21/2013	10/30/2013		10/30/2013	91.59
			# 311822							
1412 - Kenco Security and Technology	1079003	November Alarm monitoring	Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(43.50)
			# 311828							
1412 - Kenco Security and Technology	1079003	November Alarm monitoring	Paid by Check		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	43.50
			# 311828							
1412 - Kenco Security and Technology	1079002	November Alarm monitoring	Paid by Check		11/01/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	(43.50)
			# 311828							
1412 - Kenco Security and Technology	1079002	November Alarm monitoring	Paid by Check		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	43.50
			# 311828							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1079001	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/24/2013	11/22/2013	10/30/2013	(43.50)
1412 - Kenco Security and Technology	1079001	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/30/2013	11/22/2013	10/30/2013	43.50
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 monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	39.00
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	2193234	packing	Paid by Check # 311843		10/01/2013	10/21/2013	10/30/2013		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	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 # 311843		09/23/2013	10/21/2013	10/21/2013		10/30/2013	(28.77)
1224 - Northwest Pipe Fittings Inc	2188888	ball valve, rectorseal	Paid by Check # 311843		09/23/2013	10/21/2013	10/30/2013		10/30/2013	28.77
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 # 311843		10/17/2013	10/24/2013	10/30/2013	10/22/2013	10/30/2013	17.42
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)
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	10/30/2013		10/30/2013	5,858.47
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 meterpit	Paid by Check # 311851		09/26/2013	10/21/2013	10/30/2013		10/30/2013	19.99
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)
1082 - Ship-It	092713	shipping to Sensus	Paid by Check # 311856		09/27/2013	10/21/2013	10/30/2013		10/30/2013	20.54
1107 - Smith Equipment Co	244441	hose and clamps for 3" pump	Paid by Check # 311857		10/01/2013	10/21/2013	10/21/2013		10/30/2013	(184.00)
1107 - Smith Equipment Co	244441	hose and clamps for 3" pump	Paid by Check # 311857		10/01/2013	10/21/2013	10/30/2013		10/30/2013	184.00
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
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	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 # 311870		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	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	Paid by Check # 311875		10/09/2013	10/21/2013	10/30/2013		10/30/2013	20.95	
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)	
1072 - United Materials of Great Falls Inc	88392	concrete	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	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	Paid by Check # 311882		09/18/2013	10/21/2013	10/30/2013		10/30/2013	600.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 244	\$0.00
Object 20330 - Utility Billing Receivable											
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 311935		01/16/2013	01/16/2013	01/16/2013		10/30/2013	105.00	
								Object 20330 - Utility Billing Receivable Totals		Invoice Transactions 1	\$105.00
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
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	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$269.82
Object 43355 - Licenses											
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	
								Object 43355 - Licenses Totals		Invoice Transactions 1	\$350.00
Object 43590 - Other Professional Services 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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	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	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	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	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	331051492	Testing	Paid by Check # 311803		10/22/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 6	<u>\$838.00</u>
Object 43690 - Other Repair & Maintenance Services											
1215 - Hach Company	8505294	Parts	Paid by Check # 311483		09/30/2013	10/10/2013	10/10/2013	10/04/2013	10/16/2013	2,532.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$2,532.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/100313	American Water Works Assoc	Paid by Check # 311498		10/03/2013	10/11/2013	10/11/2013	10/03/2013	10/16/2013	75.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$75.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 11	<u>\$4,064.82</u>
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	4884/100213	Day Timer	Paid by Check # 311688		10/02/2013	10/16/2013	10/16/2013	10/02/2013	10/23/2013	36.99	
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	24.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$61.98</u>
Object 42220 - Chemical, Lab & Medical Supplies											
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	
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	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	
1168 - Thatcher Co of Montana	336262	T-Chlor	Paid by Check # 311870		10/16/2013	10/24/2013	10/24/2013	10/22/2013	10/30/2013	687.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 4	<u>\$7,015.00</u>
Object 42290 - Other Operating Supplies											
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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
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	10/10/2013	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 42290 - Other Operating Supplies Totals		18	\$1,048.15
Object 42330 - Machinery & Equipment Parts											
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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
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 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 10	\$1,125.39
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808637123	Parts	Paid by Check # 311464		09/26/2013	10/10/2013	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	10/11/2013	10/04/2013	10/16/2013	304.59	
1084 - Probuild	1645252	Parts	Paid by Check # 311526		10/08/2013	10/11/2013	10/11/2013	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	10/18/2013	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	10/18/2013	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	10/18/2013	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	10/16/2013	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	10/18/2013	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	10/24/2013	10/22/2013	10/30/2013	17.42	
									Object 42350 - Building Parts Totals	Invoice Transactions 9	\$485.46
Object 42410 - Small Tools											
1068 - General Distributing Co	00167222	Parts	Paid by Check # 311478		09/26/2013	10/10/2013	10/10/2013	10/03/2013	10/16/2013	65.64	
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	199438	Tools	Paid by Check # 311553		10/07/2013	10/11/2013	10/11/2013	10/07/2013	10/16/2013	18.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42410 - Small Tools										
1075 - Mastercard Processing Center	4884/100813	Northern Tool	Paid by Check # 311688		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	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
							Object 42410 - Small Tools Totals	Invoice Transactions 7		<u>\$395.10</u>
Object 43410 - Telephone										
1102 - CenturyLink	7271325/OCT13	4067271325907B/OCT13	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013	10/10/2013	10/23/2013	149.63
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$149.63</u>
Object 43420 - Electric Utility										
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
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$26.56</u>
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	Invoice Transactions 1		<u>\$625.70</u>
Object 43590 - Other Professional Services 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
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$351.00</u>
Object 43690 - Other Repair & Maintenance 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 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	1079001	November Alarm monitoring	Paid by Check # 311828		11/01/2013	10/24/2013	10/24/2013	11/22/2013	10/30/2013	43.50
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
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 5		<u>\$219.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43790 - Miscellaneous Travel Expense											
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	
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	Paid by Check # 311498		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 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 5	<u>\$852.87</u>
Object 49325 - Professional Services Engineering											
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 & 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	
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	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 3	<u>\$65,739.66</u>
									Division 555 - Water Purification Totals	Invoice Transactions 69	<u>\$78,096.00</u>
Division 556 - Water Distribution											
Object 36829 - Refunds & Reimbursements											
1492 - Phillips Construction LLC	68410897Refund13	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	61400Refund2013	Hbond Refund 61400 2013	Paid by Check # 311666		10/16/2013	10/16/2013	10/16/2013		10/23/2013	1,500.00	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 2	<u>\$3,000.00</u>
Object 42140 - Instructional & Safety Supplies											
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 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$38.00</u>
Object 42290 - Other Operating 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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
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	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 11	\$460.23
Object 42340 - Sand & Road 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	
								Object 42340 - Sand & Road Mix Totals		Invoice Transactions 2	\$695.50
Object 42360 - Utility Supplies											
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 42360 - Utility Supplies Totals		Invoice Transactions 3	\$141.72
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403665200	3/4" meter pits no lead with covers & blankets 2 each	Paid by Check # 311648		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	
								Object 42370 - Meter Supplies Totals		Invoice Transactions 2	\$6,639.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 42390 - Other Repair & Maintenance Supplies										
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	Paid by Check # 311857		10/01/2013	10/21/2013	10/21/2013		10/30/2013	184.00
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	<u>412.25</u>
Object 42410 - Small Tools										
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 42410 - Small Tools Totals		Invoice Transactions 3	<u>775.09</u>
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
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>20.54</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 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 - Telephone Totals		Invoice Transactions 2	<u>103.01</u>
Object 43412 - Fax & Other Telephone Lines										
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
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>571.48</u>
Object 43630 - Maintenance 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 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>546.94</u>
Object 43735 - Meals In City										
1897 - Petty Cash	100913	Petty cash reimbursement thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	18.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43735 - Meals In City										
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 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	512/093013	OT Hotmeal for Fayden for main repair	Paid by Check # 311669		09/30/2013	10/15/2013	10/15/2013		10/23/2013	9.98
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	74.88
							Object 43735 - Meals In City Totals		Invoice Transactions 6	<u>\$134.31</u>
Object 49310 - Improvements Other Than Buildings										
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
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 # 311554		09/30/2013	10/07/2013	10/07/2013		10/16/2013	161,315.97
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
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$163,312.92</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 42	<u>\$176,851.49</u>
							Department 31 - Public Works Totals		Invoice Transactions 122	<u>\$259,012.31</u>
							Fund 5210 - Water Totals		Invoice Transactions 367	<u>\$259,117.31</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
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 # 311577		09/29/2013	10/10/2013	10/10/2013		10/16/2013	(804.34)
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	804.34
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)
2318 - Mike Jacobson	Travel/100413R	2013 WEFTEC/Chicago, IL	Paid by Check # 311564		10/04/2013	10/10/2013	10/16/2013		10/16/2013	9.00
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
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	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(92.22)
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	92.22
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	(458.13)
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	458.13
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	(9.79)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013		10/23/2013	9.79
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
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	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 38	\$0.00
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43590 - Other Professional Services Miscellaneous											
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	237.70	
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 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	\$251,914.51
Object 43790 - Miscellaneous Travel Expense											
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 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$9.00
Object 49310 - Improvements Other Than Buildings											
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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 49310 - Improvements Other Than Buildings											
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	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	\$942,518.72
Object 49410 - Machinery & Equipment											
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	12,500.00	
									Object 49410 - Machinery & Equipment Totals	Invoice Transactions 1	\$12,500.00
									Division 564 - Sewer Treatment Totals	Invoice Transactions 7	\$1,206,942.23
Division 565 - Sewer Collection											
Object 42290 - Other Operating 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		10/23/2013	458.13	
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	9.79	
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	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	\$491.75
Object 42330 - Machinery & Equipment Parts											
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	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	\$131.87
Object 42340 - Sand & Road Mix											
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	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 1	\$556.50
Object 42410 - Small Tools											
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	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	\$200.00
Object 43110 - Postage, Box Rent, Etc.											
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	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	\$4.41
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	92.22	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43410 - Telephone										
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 - Telephone Totals		Invoice Transactions 2	<u>\$103.00</u>
Object 43445 - Private Sanitation Disposal										
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
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$200.20</u>
Object 43630 - Maintenance 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
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 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$471.06</u>
Object 49310 - Improvements Other Than Buildings										
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	566.64
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$566.64</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 14	<u>\$2,725.43</u>
							Department 31 - Public Works Totals		Invoice Transactions 21	<u>\$1,209,667.66</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 59	<u>\$1,209,667.66</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
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 # 311482		10/04/2013	10/07/2013	10/07/2013		10/16/2013	(1,658.02)
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 # 311482		10/04/2013	10/07/2013	10/16/2013		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)
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		10/16/2013	1,305.86



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
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	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	10/16/2013		10/16/2013	1,431.00
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	(16.75)
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	10/16/2013		10/16/2013	16.75
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)
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	10/16/2013		10/16/2013	2,000.00
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)
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	10/16/2013		10/16/2013	18,660.00
1748 - Dowl HKM	4722110770115	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 311653		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(11,773.75)
1748 - Dowl HKM	4722110770115	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 311653		10/01/2013	10/15/2013	10/23/2013		10/23/2013	11,773.75
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)
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	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)
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013		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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
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	10/30/2013		10/30/2013	11.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 42360 - Utility 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		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	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 3	<u>\$475.83</u>
Object 43590 - Other Professional Services Miscellaneous											
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	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 49310 - Improvements 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	Paid by Check # 311482		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	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	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	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 5	<u>\$23,071.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 49325 - Professional Services Engineering										
1748 - Dowl HKM	4722110770115	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 311653		10/01/2013	10/15/2013	10/15/2013		10/23/2013	11,773.75
							Object 49325 - Professional Services Engineering Totals	Invoice Transactions	1	<u>\$11,773.75</u>
							Division 575 - Storm Drain Collection Totals	Invoice Transactions	10	<u>\$37,321.21</u>
							Department 31 - Public Works Totals	Invoice Transactions	10	<u>\$37,321.21</u>
							Fund 5315 - Storm Drain Totals	Invoice Transactions	30	<u>\$37,321.21</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
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)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	113.77
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	(69,195.18)
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	69,195.18
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	(220.00)
1601 - The Chemnet Consortium Inc	75871	CDL Employee Drug and Alcohol testing	Paid by Check # 311546		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	Paid by Check # 311546		09/30/2013	10/11/2013	10/11/2013		10/16/2013	(50.00)
1601 - The Chemnet Consortium Inc	76020	CDL Employees Drug and Alcohol Testing	Paid by Check # 311546		09/30/2013	10/11/2013	10/16/2013		10/16/2013	50.00
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	(128.88)
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	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	(14.79)
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	14.79
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	(359.06)
1230 - Allegra Print & Imaging of Great Falls	101284	work order pads, agreement 3-part	Paid by Check # 311435		10/01/2013	10/07/2013	10/16/2013		10/16/2013	359.06



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1104 - Big R Stores	6053031	gloves	Paid by Check # 311444		10/03/2013	10/07/2013	10/07/2013		10/16/2013	(309.89)
1104 - Big R Stores	6053031	gloves	Paid by Check # 311444		10/03/2013	10/07/2013	10/16/2013		10/16/2013	309.89
1219 - Community Health Care Center	B390007Y	Physical - Norman Johnson	Paid by Check # 311463		08/06/2013	10/07/2013	10/07/2013		10/16/2013	(76.00)
1219 - Community Health Care Center	B390007Y	Physical - Norman Johnson	Paid by Check # 311463		08/06/2013	10/07/2013	10/16/2013		10/16/2013	76.00
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check # 311500		09/04/2013	10/09/2013	10/09/2013		10/16/2013	(62,410.00)
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check # 311500		09/04/2013	10/09/2013	10/16/2013		10/16/2013	62,410.00
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)
1061 - National Laundry	55562/2251	mat bb frost, kitchen	Paid by Check # 311512		10/08/2013	10/09/2013	10/16/2013		10/16/2013	31.23
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
1084 - Probuild	1644103	starter strip, snacks	Paid by Check # 311526		10/04/2013	10/07/2013	10/07/2013		10/16/2013	(48.89)
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 # 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
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	(208.40)
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 # 311636		09/25/2013	10/17/2013	10/17/2013		10/23/2013	(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
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(13.50)
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 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 # 311665		10/11/2013	10/16/2013	10/16/2013		10/23/2013	(26.92)
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	26.92



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
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	add roll, wire ties, pen refills	Paid by Check # 311701		10/11/2013	10/14/2013	10/14/2013		10/23/2013	(19.22)	
1078 - Pickwicks Office City	5362250	add roll, wire ties, pen refills	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	Paid by Check # 311701		10/14/2013	10/16/2013	10/23/2013		10/23/2013	11.05	
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	(9.64)	
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	9.64	
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)	
1601 - The Chemnet Consortium Inc	76123	Drug Testing for CDL employee	Paid by Check # 311871		10/09/2013	10/22/2013	10/30/2013		10/30/2013	50.00	
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	(700.00)	
1062 - Advanced Litho Printing	62738	holiday cards, brochures printing	Paid by Check # 311769		10/21/2013	10/25/2013	10/30/2013		10/30/2013	700.00	
1217 - Cascade County	1620	printing window envelopes	Paid by Check # 311788		10/22/2013	10/25/2013	10/25/2013		10/30/2013	(112.88)	
1217 - Cascade County	1620	printing window envelopes	Paid by Check # 311788		10/22/2013	10/25/2013	10/30/2013		10/30/2013	112.88	
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)	
1891 - Eager Beaver Janitorial Service	1323	janitorial services	Paid by Check # 311801		10/16/2013	10/25/2013	10/30/2013		10/30/2013	343.64	
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	736945	master lock 3ka key	Paid by Check # 311824		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	Paid by Check # 311824		10/23/2013	10/25/2013	10/30/2013		10/30/2013	105.76	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 58	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1104 - Big R Stores	6053031	gloves	Paid by Check # 311444		10/03/2013	10/07/2013	10/07/2013		10/16/2013	154.94
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>154.94</u>
Object 42290 - Other Operating 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	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	5.53
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
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	<u>\$34,906.59</u>
Object 42390 - Other Repair & Maintenance 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
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$154.65</u>
Object 43210 - Printing, Forms, 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
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	<u>\$633.73</u>
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 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$64.44</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 3 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	6.75



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43410 - Telephone										
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 43410 - Telephone Totals		Invoice Transactions 2	<u>\$11.57</u>
Object 43445 - Private Sanitation Disposal										
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	22,071.59
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$22,071.59</u>
Object 43560 - Medical Services										
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	50.00
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
1219 - Community Health Care Center	B390007Y	Physical - Norman Johnson	Paid by Check # 311463		08/06/2013	10/07/2013	10/07/2013		10/16/2013	38.00
							Object 43560 - Medical Services Totals		Invoice Transactions 3	<u>\$113.00</u>
Object 43630 - Maintenance 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	15.61
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	15.62
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 43630 - Maintenance Agreements Totals		Invoice Transactions 5	<u>\$249.30</u>
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	10.50
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$10.50</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 26	<u>\$58,370.31</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1104 - Big R Stores	6053031	gloves	Paid by Check # 311444		10/03/2013	10/07/2013	10/07/2013		10/16/2013	154.95
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$154.95</u>
Object 42290 - Other Operating Supplies										
1606 - Michael Brothers Inc	10824	2014-29	Paid by Check # 311500		09/04/2013	10/09/2013	10/09/2013		10/16/2013	27,615.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 585 - Sanitation Residential											
Object 42290 - Other Operating Supplies											
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	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 42290 - Other Operating Supplies Totals	Invoice Transactions 7	\$27,726.58
Object 43210 - Printing, Forms, 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	
									Object 43210 - Printing, Forms, Etc Totals	Invoice 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 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	\$64.44
Object 43410 - Telephone											
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13	Paid by Check # 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 43410 - Telephone Totals	Invoice Transactions 2	\$11.57
Object 43445 - Private Sanitation Disposal											
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 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	\$47,123.59
Object 43560 - Medical Services											
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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 585 - Sanitation Residential											
Object 43560 - Medical Services											
1219 - Community Health Care Center	B390007Y	Physical - Norman Johnson	Paid by Check # 311463		08/06/2013	10/07/2013	10/07/2013		10/16/2013	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 43560 - Medical Services Totals	Invoice Transactions 4	<u>\$283.00</u>
Object 43630 - Maintenance 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 43630 - Maintenance Agreements Totals	Invoice Transactions 5	<u>\$249.30</u>
									Division 585 - Sanitation Residential Totals	Invoice Transactions 24	<u>\$76,247.16</u>
Division 588 - Recycling Center											
Object 43420 - Electric Utility											
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	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$14.79</u>
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	Invoice Transactions 1	<u>\$113.77</u>
									Division 588 - Recycling Center Totals	Invoice Transactions 2	<u>\$128.56</u>
									Department 31 - Public Works Totals	Invoice Transactions 52	<u>\$134,746.03</u>
									Fund 5410 - Sanitation Totals	Invoice Transactions 110	<u>\$134,746.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5710 - Electric											
Department 00 - Non-departmental											
Division 101 - Electric											
Object 43420 - Electric Utility											
1901 - Southern Montana Electric G & T Cooperative Inc	SEPT13	Wire transfer for electric - September 2013	Paid by EFT # 56073		10/21/2013	10/21/2013	10/21/2013		10/21/2013	195,859.89	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$195,859.89</u>
Object 43424 - Transmission Losses											
1901 - Southern Montana Electric G & T Cooperative Inc	SEPT13	Wire transfer for electric - September 2013	Paid by EFT # 56073		10/21/2013	10/21/2013	10/21/2013		10/21/2013	7,834.40	
									Object 43424 - Transmission Losses Totals	Invoice Transactions 1	<u>\$7,834.40</u>
									Division 101 - Electric Totals	Invoice Transactions 2	<u>\$203,694.29</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$203,694.29</u>
									Fund 5710 - Electric Totals	Invoice Transactions 2	<u>\$203,694.29</u>
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
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	(3,635.21)	
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	3,635.21	
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)	
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/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	(44.57)	
1102 - CenturyLink	4549008/Oct13	4064549008036B/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/16/2013		10/16/2013	44.57	
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)	
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 # 311497		10/08/2013	10/04/2013	10/04/2013		10/16/2013	(151.74)	
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 Charges	Paid by Check # 311751		09/19/2013	10/15/2013	10/15/2013		10/23/2013	(19.48)	
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 control services Park & Rec facilities	Paid by Check # 311636		10/11/2013	10/11/2013	10/11/2013		10/23/2013	(42.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
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	42.00
1102 - CenturyLink	4523733/Oct13	4064523733341B/Oct13	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013		10/23/2013	(40.49)
1102 - CenturyLink	4523733/Oct13	4064523733341B/Oct13	Paid by Check # 311641		10/07/2013	10/14/2013	10/23/2013		10/23/2013	40.49
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)
1068 - General Distributing Co	00168734	CO2 beverage ecwp/3 cylinders rental Acetylene - Park mnt	Paid by Check # 311662		09/30/2013	10/11/2013	10/23/2013		10/23/2013	20.16
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 supplies	Paid by Check # 311664		10/16/2013	10/14/2013	10/23/2013		10/23/2013	11.98
1431 - Hawkins Inc	3523918RI	chemicals	Paid by Check # 311667		10/10/2013	10/14/2013	10/14/2013		10/23/2013	(159.19)
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 # 311687		10/16/2013	10/14/2013	10/14/2013		10/23/2013	(184.30)
1144 - Masco	063014	janitorial supplies	Paid by Check # 311687		10/16/2013	10/14/2013	10/23/2013		10/23/2013	184.30
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	(59.99)
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	59.99
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)
1104 - Big R Stores	6066871	nat lane lines	Paid by Check # 311778		10/23/2013	10/18/2013	10/30/2013		10/30/2013	23.98
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)
1486 - Ferguson Enterprises Inc	1177367	drain line repair	Paid by Check # 311808		10/09/2013	10/18/2013	10/30/2013		10/30/2013	97.16
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)
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 13	Paid by Check # 311828		11/01/2013	10/18/2013	10/18/2013		10/30/2013	(26.00)
1412 - Kenco Security and Technology	1078999	alarm service for Nov 13	Paid by Check # 311828		11/01/2013	10/18/2013	10/30/2013		10/30/2013	26.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
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
								Object 20110 - Accounts Payable Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42220 - Chemical, Lab & Medical Supplies										
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
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$20.16</u>
Object 42350 - Building Parts										
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 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$11.98</u>
Object 43410 - Telephone										
1102 - CenturyLink	4549008/Oct13	4064549008036B/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	44.57
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.57</u>
Object 43420 - Electric Utility										
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 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$904.54</u>
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	2,896.49
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$2,896.49</u>
Object 43590 - Other Professional Services Miscellaneous										
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 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$26.00</u>
								Division 671 - Electric City Water Park Totals	Invoice Transactions 6	<u>\$3,903.74</u>
Division 673 - Natatorium Pool										
Object 42220 - Chemical, Lab & Medical Supplies										
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 Supplies Totals	Invoice Transactions 2	<u>\$164.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42290 - Other Operating Supplies										
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	59.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>59.99</u>
Object 42330 - Machinery & Equipment Parts										
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 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>23.98</u>
Object 42350 - Building 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 42350 - Building Parts Totals		Invoice Transactions 4	<u>\$403.35</u>
Object 43410 - Telephone										
1102 - CenturyLink	4523733/Oct13	4064523733341B/Oct13	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013		10/23/2013	40.49
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$40.49</u>
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	514.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$514.00</u>
Object 43610 - Grounds & Improvements										
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
							Object 43610 - Grounds & Improvements Totals		Invoice Transactions 2	<u>\$139.16</u>
							Division 673 - Natatorium Pool Totals		Invoice Transactions 12	<u>\$1,345.54</u>
Division 675 - Neighborhood Pools										
Object 43420 - Electric Utility										
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	19.48
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$19.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
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	224.72
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		\$224.72
							Division 675 - Neighborhood Pools Totals	Invoice Transactions 2		\$244.20
							Department 64 - Park & Recreation Totals	Invoice Transactions 20		\$5,493.48
							Fund 5711 - Swimming Pools Totals	Invoice Transactions 56		\$5,493.48
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
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)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	18.00
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013		10/16/2013	(248.27)
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/16/2013		10/16/2013	248.27
1198 - Cascade Electric Co Inc	34896	3 pole 80 amp CB	Paid by Check # 311456		09/12/2013	10/10/2013	10/10/2013		10/16/2013	(578.00)
1198 - Cascade Electric Co Inc	34896	3 pole 80 amp CB	Paid by Check # 311456		09/12/2013	10/10/2013	10/16/2013		10/16/2013	578.00
1102 - CenturyLink	8663639/OCT13	4068663639001M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(155.65)
1102 - CenturyLink	8663639/OCT13	4068663639001M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	155.65
1102 - CenturyLink	4523861/OCT13	4064523861232M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(45.66)
1102 - CenturyLink	4523861/OCT13	4064523861232M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	45.66
1102 - CenturyLink	4523690/OCT13	4064523690076M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(94.95)
1102 - CenturyLink	4523690/OCT13	4064523690076M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	94.95
1102 - CenturyLink	4420395/OCT13	4064420395110M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(292.47)
1102 - CenturyLink	4420395/OCT13	4064420395110M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	292.47
1102 - CenturyLink	4520967/OCT13	4064520967535M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(91.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4520967/OCT13	4064520967535M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	91.30
1102 - CenturyLink	7275370/OCT13	4067275370599B/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(31.00)
1102 - CenturyLink	7275370/OCT13	4067275370599B/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	31.00
1102 - CenturyLink	4527386/OCT13	4064527386386M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(45.66)
1102 - CenturyLink	4527386/OCT13	4064527386386M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	45.66
1102 - CenturyLink	4527385/OCT13	4064527385385M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(45.66)
1102 - CenturyLink	4527385/OCT13	4064527385385M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	45.66
1830 - 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	(14,456.00)
1830 - Nelson Architects LLC	13018001	PO 81 GF 911 Emergency Call Center interior remodel	Paid by Check # 311514		08/26/2013	10/10/2013	10/16/2013		10/16/2013	14,456.00
1830 - 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	(1,807.00)
1830 - Nelson Architects LLC	13018002	PO 81 GF 911 Emergency Call Center interior remodel	Paid by Check # 311514		09/30/2013	10/10/2013	10/16/2013		10/16/2013	1,807.00
2382 - 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	(10,190.40)
2382 - Watson Furniture Group Inc	000054738	PO 77 Synergy 2 Center Lift Fixed Dispatch Console	Paid by Check # 311558		09/30/2013	10/10/2013	10/16/2013		10/16/2013	10,190.40
1102 - CenturyLink	406D082019019132	406D082019019-13280 Oct 13 High speed Fiber	Paid by Check # 311642		10/07/2013	10/14/2013	10/14/2013		10/23/2013	(1,660.00)
1102 - CenturyLink	406D082019019132	406D082019019-13280 Oct 13 High speed Fiber	Paid by Check # 311642		10/07/2013	10/14/2013	10/23/2013		10/23/2013	1,660.00
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	(2,517.34)
1075 - Mastercard Processing Center	6307/101613	Newegg, Staples, Home Depot	Paid by Check # 311688		10/16/2013	10/14/2013	10/23/2013		10/23/2013	2,517.34
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		10/23/2013	(2,760.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
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		10/23/2013	2,760.00	
1102 - CenturyLink	4064578700/OCT13	4064578700267B/Oct13 PO 31	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013		10/30/2013	(5,755.10)	
1102 - CenturyLink	4064578700/OCT13	4064578700267B/Oct13 PO 31	Paid by Check # 311791		10/10/2013	10/22/2013	10/30/2013		10/30/2013	5,755.10	
1915 - 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	(23,600.00)	
1915 - Highline Communications	GFPD/102413	PO 75 Install 50' Tower at 911 Ctr	Paid by Check # 311816		10/24/2013	10/22/2013	10/30/2013		10/30/2013	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		10/30/2013	(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		10/30/2013	788.08	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
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	634.97	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$634.97</u>
Object 42290 - Other Operating 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		10/23/2013	2,760.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$2,760.00</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	406D082019019132	406D082019019-13280 Oct 13 High speed Fiber	Paid by Check # 311642		10/07/2013	10/14/2013	10/14/2013		10/23/2013	1,660.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	8663639/OCT13	4068663639001M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	155.65	
1102 - CenturyLink	4523861/OCT13	4064523861232M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	45.66	
1102 - CenturyLink	4523690/OCT13	4064523690076M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	94.95	
1102 - CenturyLink	4420395/OCT13	4064420395110M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	292.47	
1102 - CenturyLink	4520967/OCT13	4064520967535M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	91.30	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	7275370/OCT13	4067275370599B/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013		31.00
1102 - CenturyLink	4527386/OCT13	4064527386386M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013		45.66
1102 - CenturyLink	4527385/OCT13	4064527385385M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013	10/16/2013		45.66
1102 - CenturyLink	4064578700/OCT13	4064578700267B/Oct13 PO 31	Paid by Check # 311791		10/10/2013	10/22/2013	10/22/2013	10/30/2013		5,755.10
Object 43417 - Dispatch Control Lines Totals							Invoice Transactions	9		\$6,557.45
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/AUG13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013	10/16/2013		248.27
Object 43420 - Electric Utility Totals							Invoice Transactions	1		\$248.27
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
Object 43430 - Gas Utility Totals							Invoice Transactions	1		\$18.00
Object 43590 - Other Professional Services Miscellaneous										
1830 - 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		14,456.00
1830 - 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		1,807.00
2382 - 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		10,190.40
1915 - 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		23,600.00
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions	4		\$50,053.40
Object 43620 - Building Repair & Maint										
1198 - Cascade Electric Co Inc	34896	3 pole 80 amp CB	Paid by Check # 311456		09/12/2013	10/10/2013	10/10/2013	10/16/2013		578.00
Object 43620 - Building Repair & Maint Totals							Invoice Transactions	1		\$578.00
Object 43640 - Machinery & Equipment Repair & Maintenance										
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		1,882.37
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	10/30/2013		788.08
Object 43640 - Machinery & Equipment Repair & Maintenance Totals							Invoice Transactions	2		\$2,670.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
							Division 313 - Dispatch Totals		Invoice Transactions 21	\$65,180.54
							Department 21 - Police Totals		Invoice Transactions 21	\$65,180.54
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 61	\$65,180.54
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
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	0409308/Aug13	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/AUG13	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/AUG13	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	Paid by Check # 311433		10/03/2013	10/10/2013	10/16/2013		10/16/2013	330.00
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)
1199 - Consolidated Electrical Distributors Inc	2808637573	HID Lamps	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/OCT13	4064542278010B/OCT13	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013		10/23/2013	(110.52)
1102 - CenturyLink	4542278/OCT13	4064542278010B/OCT13	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	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	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	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013		10/23/2013	(120.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
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 implementation	Paid by Check # 311799		09/30/2013	10/24/2013	10/24/2013		10/30/2013	(96.00)
1673 - DGM Systems	DGM4265	diagnosis of AV firewall implementation	Paid by Check # 311799		09/30/2013	10/24/2013	10/30/2013		10/30/2013	96.00
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 service call	Paid by Check # 311799		09/30/2013	10/24/2013	10/30/2013		10/30/2013	96.00
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)
1337 - Enterprise Electric Inc	12917	change out lights in South Parking Garage	Paid by Check # 311804		10/18/2013	10/24/2013	10/30/2013		10/30/2013	472.00
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	(405.00)
1838 - Otis Elevator	SLG0589913	Maintenance agreement SEP2013 4 elevators	Paid by Check # 311845		09/30/2013	10/24/2013	10/30/2013		10/30/2013	405.00
1280 - Standard Parking Corporation	95527/NOV2013	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/NOV2013	PO 2014-7 Contract Services Parking	Paid by Check # 311904		10/16/2013	10/24/2013	10/30/2013		10/30/2013	26,883.08
							Object 20110 - Accounts Payable Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42190 - Other Office Supplies & Materials										
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
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$101.30</u>
Object 42290 - Other Operating Supplies										
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
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$13.95</u>
Object 43210 - Printing, Forms, Etc										
1129 - State of Montana	Sept2013GF	329 Parking Tickets Sept 1-30 2013	Paid by Check # 311752		10/11/2013	10/16/2013	10/16/2013		10/23/2013	26.32
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$26.32</u>
Object 43410 - Telephone										
1102 - CenturyLink	4542278/OCT13	4064542278010B/OCT13	Paid by Check # 311641		10/01/2013	10/16/2013	10/16/2013		10/23/2013	110.52



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43410 - Telephone										
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	120.15
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$230.67</u>
Object 43420 - Electric Utility										
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	04097259/AUG 13	August 2013 charges	Paid by Check # 311586		09/15/2013	10/10/2013	10/10/2013		10/16/2013	32.46
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$148.63</u>
Object 43590 - Other Professional Services Miscellaneous										
1280 - Standard Parking Corporation	95527/NOV2013	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
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$26,883.08</u>
Object 43630 - Maintenance Agreements										
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
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	405.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$735.00</u>
Object 43690 - Other Repair & Maintenance Services										
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
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 implementation	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 service call	Paid by Check # 311799		09/30/2013	10/24/2013	10/24/2013		10/30/2013	96.00
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
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 5	<u>\$992.50</u>
							Division 725 - Parking Totals		Invoice Transactions 15	<u>\$29,131.45</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 15	<u>\$29,131.45</u>
							Fund 5725 - Parking Totals		Invoice Transactions 45	<u>\$29,131.45</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
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	(257.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	257.05
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)
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	1.93
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	(29.95)
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	29.95
1102 - CenturyLink	7276099/Oct13	4067276099890B/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	(102.34)
1102 - CenturyLink	7276099/Oct13	4067276099890B/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/16/2013		10/16/2013	102.34
1258 - Davis Business Machines Inc	141105	contract rec center copier/ sept 13	Paid by Check # 311466		10/07/2013	10/04/2013	10/04/2013		10/16/2013	(65.00)
1258 - Davis Business Machines Inc	141105	contract rec center copier/ sept 13	Paid by Check # 311466		10/07/2013	10/04/2013	10/16/2013		10/16/2013	65.00
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check # 311481		10/08/2013	10/04/2013	10/04/2013		10/16/2013	(74.60)
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check # 311481		10/08/2013	10/04/2013	10/16/2013		10/16/2013	74.60
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check # 311490		10/09/2013	10/04/2013	10/04/2013		10/16/2013	(30.19)
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check # 311490		10/09/2013	10/04/2013	10/16/2013		10/16/2013	30.19
1740 - Optimum West	0804296/Oct13	8313200710804296/Oct13	Paid by Check # 311520		10/06/2013	10/04/2013	10/04/2013		10/16/2013	(44.62)
1740 - Optimum West	0804296/Oct13	8313200710804296/Oct13	Paid by Check # 311520		10/06/2013	10/04/2013	10/16/2013		10/16/2013	44.62
1193 - TC Glass Distributor Inc	I018063	replace broken window/ vandalised	Paid by Check # 311542		09/11/2013	10/04/2013	10/04/2013		10/16/2013	(251.33)
1193 - TC Glass Distributor Inc	I018063	replace broken window/ vandalised	Paid by Check # 311542		09/11/2013	10/04/2013	10/16/2013		10/16/2013	251.33
1232 - Alarm Service Inc	R66085	Oct - Service & monitoring - at Recreation Center	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013		10/23/2013	(50.00)
1232 - Alarm Service Inc	R66085	Oct - Service & monitoring - at Recreation Center	Paid by Check # 311626		09/24/2013	10/11/2013	10/23/2013		10/23/2013	50.00
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
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/Chapman	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/Chapman	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/Crawford	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/Crawford	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 September13	Paid by Check # 311661		10/14/2013	10/14/2013	10/14/2013		10/23/2013	(25.00)
1943 - Robert J Gaulke	101413/Gaulke	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/Janikula	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/Janikula	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
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/9/9-10/10/13	Paid by Check # 311680		10/10/2013	10/14/2013	10/23/2013		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)
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/Potoczny	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/Potoczny	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/Schroeder	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/Schroeder	Fall League Basketball official fee/9/9-10/10/13	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
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 Payable Totals		Invoice Transactions 62	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43420 - Electric Utility										
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 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1.93</u>
Object 43590 - Other Professional Services 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/Potoczny	City league Volleyball official fees September13	Paid by Check # 311703		10/14/2013	10/14/2013	10/14/2013		10/23/2013	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$75.00</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 3	<u>\$76.93</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	141105	contract rec center copier/ sept 13	Paid by Check # 311466		10/07/2013	10/04/2013	10/04/2013		10/16/2013	65.00
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
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$118.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42230 - Janitorial Supplies											
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	
1144 - Masco	063036	janitorial supplies	Paid by Check # 311833		10/18/2013	10/18/2013	10/18/2013		10/30/2013	149.68	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$179.70</u>
Object 42290 - Other Operating Supplies											
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	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$55.40</u>
Object 42350 - Building Parts											
1100 - Great Falls Ace	3736643	painting supplies	Paid by Check # 311481		10/08/2013	10/04/2013	10/04/2013		10/16/2013	74.60	
1105 - Johnson Madison Lumber Co Inc	736621	Bench repair front	Paid by Check # 311490		10/09/2013	10/04/2013	10/04/2013		10/16/2013	30.19	
1193 - TC Glass Distributor Inc	I018063	replace broken window/ vandalised	Paid by Check # 311542		09/11/2013	10/04/2013	10/04/2013		10/16/2013	251.33	
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	
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	
									Object 42350 - Building Parts Totals	Invoice Transactions 5	<u>\$443.78</u>
Object 43410 - Telephone											
1102 - CenturyLink	7276099/Oct13	4067276099890B/Oct13	Paid by Check # 311461		10/01/2013	10/04/2013	10/04/2013		10/16/2013	102.34	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$102.34</u>
Object 43420 - Electric Utility											
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	29.95	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$29.95</u>
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	257.05	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$257.05</u>
Object 43590 - Other Professional Services Miscellaneous											
1740 - Optimum West	0804296/Oct13	8313200710804296/Oct13	Paid by Check # 311520		10/06/2013	10/04/2013	10/04/2013		10/16/2013	44.62	
1232 - Alarm Service Inc	R66085	Oct - Service & monitoring - at Recreation Center	Paid by Check # 311626		09/24/2013	10/11/2013	10/11/2013		10/23/2013	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/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/Chapman	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
2108 - Eric Crawford	101013/Crawford	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/Janikula	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
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/Schroeder	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
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 13	\$2,170.62
Object 43620 - Building Repair & Maint										
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
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
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	\$39.80
							Division 662 - Community Center Totals		Invoice Transactions 28	\$3,397.50
							Department 64 - Park & Recreation Totals		Invoice Transactions 31	\$3,474.43



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5730 - Recreation Totals			Invoice Transactions 93		\$3,474.43
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
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 Payable Totals			Invoice Transactions 10		\$0.00
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 42290 - Other Operating Supplies										
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
					Object 42290 - Other Operating Supplies Totals			Invoice Transactions 1		\$12.00
Object 42520 - Supplies for Resale Miscellaneous										
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 Miscellaneous Totals			Invoice Transactions 4		\$409.31
					Division 646 - Multi-Sports Complex Totals			Invoice Transactions 5		\$421.31
					Department 64 - Park & Recreation Totals			Invoice Transactions 5		\$421.31
					Fund 5735 - Multi-Sports Totals			Invoice Transactions 15		\$421.31
Fund 5740 - Civic Center Events										



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
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 # 311512		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 coffee service/Missouri Room	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	Paid by Check # 311717		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
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 Dinner	Paid by Check # 311940		10/23/2013	10/23/2013	10/30/2013	10/24/2013	10/30/2013	214.25
Thomas Dwyer	1488	14-88 Dwyer wedding & reception	Paid by Check # 311941		10/16/2013	10/23/2013	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 # 311903		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 # 311884		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 # 311884		10/10/2013	10/23/2013	10/30/2013	10/22/2013	10/30/2013	1,043.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 34		\$0.00
Object 20300 - Miscellaneous 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 - Miscellaneous Suspense Totals	Invoice 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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20380 - Deposits										
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
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
Thomas Dwyer	1488	14-88 Dwyer wedding & reception	Paid by Check # 311941		10/16/2013	10/23/2013	10/23/2013	10/16/2013	10/30/2013	85.75
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
2034 - Opportunities Inc	1499	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
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
							Object 20380 - Deposits Totals		Invoice Transactions 8	<u>\$1,953.99</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42190 - Other Office Supplies & Materials										
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
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$95.98</u>
Object 42290 - Other Operating Supplies										
1352 - Morning Light Coffee	112233	Coffee supplies for coffee service/Missouri Room	Paid by Check # 311690		10/14/2013	10/23/2013	10/14/2013	10/14/2013	10/23/2013	64.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$64.50</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9943032	Ticketing & Verisign services for September	Paid by Check # 311884		10/10/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	971.25
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$971.25</u>
Object 45515 - Credit Card Discount Fees										
1594 - Vision One Inc	9943032	Ticketing & Verisign services for September	Paid by Check # 311884		10/10/2013	10/23/2013	10/23/2013	10/22/2013	10/30/2013	72.25
							Object 45515 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>\$72.25</u>
							Division 691 - Events Totals		Invoice Transactions 4	<u>\$1,203.98</u>
Division 693 - Events Other Promoter										
Object 43340 - Advertising										
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
							Object 43340 - Advertising Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43980 - Laundry Service										
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
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 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	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
							Object 43980 - Laundry Service Totals		Invoice Transactions 4	\$682.89
							Division 693 - Events Other Promoter Totals		Invoice Transactions 5	\$757.89
							Department 64 - Park & Recreation Totals		Invoice Transactions 9	\$1,961.87
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 54	\$93,417.28
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1065 - Direct Automotive Distributing	08063799	pump	Paid by Check # 311468		10/07/2013	10/08/2013	10/08/2013		10/16/2013	151.53
1430 - Hughes Fire Equipment Inc	480698	switch rock blk spdt no c	Paid by Check # 311484		10/02/2013	10/10/2013	10/10/2013		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
1635 - Montana Radiator Works	40630	radiator 103026ge	Paid by Check # 311504		10/04/2013	10/09/2013	10/09/2013		10/16/2013	210.90
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, circuit	Paid by Check # 311511		10/08/2013	10/09/2013	10/09/2013		10/16/2013	232.30
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 # 311519		10/09/2013	10/11/2013	10/11/2013		10/16/2013	119.88
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 # 311551		10/07/2013	10/08/2013	10/08/2013		10/16/2013	558.48
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 # 311651		10/14/2013	10/15/2013	10/15/2013		10/23/2013	124.80
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	Paid by Check # 311671		10/04/2013	10/15/2013	10/15/2013		10/23/2013	99.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
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
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	toggs witch	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	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	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
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
							Object 15110 - Supplies & Materials Totals		Invoice Transactions 37	<u>\$17,234.26</u>
Object 15120 - Fuel Miscellaneous										
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 Miscellaneous Totals		Invoice Transactions 3	<u>\$56,651.76</u>
Object 20110 - Accounts Payable										
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	(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 # 311577		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 # 311577		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	Paid by Check # 311444		10/11/2013	10/14/2013	10/14/2013		10/16/2013	(25.94)
1104 - Big R Stores	6058591	metal box, clamp t-bolt	Paid by Check # 311444		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	Paid by Check # 311446		10/07/2013	10/08/2013	10/08/2013		10/16/2013	(13.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	062685	hyd hose, male nptf pipe crimp fitting	Paid by Check # 311446		10/07/2013	10/08/2013	10/16/2013		10/16/2013	13.75
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)
1064 - Big Sky Hydraulic & Machining	062767	crimp fitting fem series	Paid by Check # 311446		10/09/2013	10/11/2013	10/16/2013		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	5105643	motor asy	Paid by Check # 311447		10/04/2013	10/07/2013	10/16/2013		10/16/2013	56.97
1136 - Bison Motor Co	5105710	indicator asy	Paid by Check # 311447		10/07/2013	10/09/2013	10/09/2013		10/16/2013	(22.62)
1136 - Bison Motor Co	5105710	indicator asy	Paid by Check # 311447		10/07/2013	10/09/2013	10/16/2013		10/16/2013	22.62
1102 - CenturyLink	7276329/Oct2013	4067276329657B/Oct2013	Paid by Check # 311461		10/01/2013	10/11/2013	10/11/2013		10/16/2013	(39.38)
1102 - CenturyLink	7276329/Oct2013	4067276329657B/Oct2013	Paid by Check # 311461		10/01/2013	10/11/2013	10/16/2013		10/16/2013	39.38
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	08063732	battery	Paid by Check # 311468		10/04/2013	10/07/2013	10/16/2013		10/16/2013	77.29
1065 - Direct Automotive Distributing	08063799	pump	Paid by Check # 311468		10/07/2013	10/08/2013	10/08/2013		10/16/2013	(151.53)
1065 - Direct Automotive Distributing	08063799	pump	Paid by Check # 311468		10/07/2013	10/08/2013	10/16/2013		10/16/2013	151.53
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	08063843	pump, hose e	Paid by Check # 311468		10/08/2013	10/09/2013	10/16/2013		10/16/2013	70.47
1065 - Direct Automotive Distributing	08063902	link k	Paid by Check # 311468		10/09/2013	10/10/2013	10/10/2013		10/16/2013	(8.49)
1065 - Direct Automotive Distributing	08063902	link k	Paid by Check # 311468		10/09/2013	10/10/2013	10/16/2013		10/16/2013	8.49
1065 - Direct Automotive Distributing	08063914	batteries	Paid by Check # 311468		10/09/2013	10/10/2013	10/10/2013		10/16/2013	(83.22)
1065 - Direct Automotive Distributing	08063914	batteries	Paid by Check # 311468		10/09/2013	10/10/2013	10/16/2013		10/16/2013	83.22
1065 - Direct Automotive Distributing	08064008	misc supplies	Paid by Check # 311468		10/11/2013	10/14/2013	10/14/2013		10/16/2013	(73.76)
1065 - Direct Automotive Distributing	08064008	misc supplies	Paid by Check # 311468		10/11/2013	10/14/2013	10/16/2013		10/16/2013	73.76
1067 - Fleet Supply Company	149300	keys ty wire, blk push mt ct, tape	Paid by Check # 311475		10/04/2013	10/07/2013	10/07/2013		10/16/2013	(25.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
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	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	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/co2	Paid by Check # 311478		09/27/2013	10/07/2013	10/07/2013		10/16/2013	(78.84)
1068 - General Distributing Co	00167473	ar/co2	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	Paid by Check # 311484		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 c	Paid by Check # 311484		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	replace trim on bucket cushion	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1158 - Miller Auto Interior Inc	07413	make up bucket seat, repair padding	Paid by Check # 311502		10/04/2013	10/11/2013	10/16/2013		10/16/2013	375.00
1635 - Montana Radiator Works	40630	radiator 103026ge	Paid by Check # 311504		10/04/2013	10/09/2013	10/09/2013		10/16/2013	(210.90)
1635 - Montana Radiator Works	40630	radiator 103026ge	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	G184497	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	538351	grease fitting	Paid by Check # 311511		10/10/2013	10/11/2013	10/16/2013		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	538430	fil kit	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554192704	new cv shaft	Paid by Check # 311519		10/10/2013	10/14/2013	10/16/2013		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	1554192608	ceramic pads, trans filter	Paid by Check # 311519		10/10/2013	10/14/2013	10/16/2013		10/16/2013	68.82
1080 - O'Reilly Auto Parts	1554192645	trans filter credit	Paid by Check # 311519		10/10/2013	10/14/2013	10/16/2013		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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	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	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	Paid by Check # 311551		10/07/2013	10/08/2013	10/08/2013		10/16/2013	(2,761.81)
1207 - Titan Machinery Inc	2205726GP	edge cutting, screw nut	Paid by Check # 311551		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	Paid by Check # 311632		10/16/2013	10/18/2013	10/18/2013		10/23/2013	(163.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	062948	hyd hose, crimp fitting, 1' hose	Paid by Check # 311632		10/16/2013	10/18/2013	10/23/2013		10/23/2013	163.14
1136 - Bison Motor Co	5105965	connector- vacuu spord	Paid by Check # 311633		10/16/2013	10/18/2013	10/18/2013		10/23/2013	(39.28)
1136 - Bison Motor Co	5105965	connector- vacuu spord	Paid by Check # 311633		10/16/2013	10/18/2013	10/23/2013		10/23/2013	39.28
1136 - Bison Motor Co	5105964	lamp assembly	Paid by Check # 311633		10/16/2013	10/18/2013	10/18/2013		10/23/2013	(51.63)
1136 - Bison Motor Co	5105964	lamp assembly	Paid by Check # 311633		10/16/2013	10/18/2013	10/23/2013		10/23/2013	51.63
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013		10/23/2013	(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
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(13.49)
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	13.49
1065 - Direct Automotive Distributing	08064042	brake clean	Paid by Check # 311651		10/14/2013	10/15/2013	10/15/2013		10/23/2013	(124.80)
1065 - Direct Automotive Distributing	08064042	brake clean	Paid by Check # 311651		10/14/2013	10/15/2013	10/23/2013		10/23/2013	124.80
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	08064043	f4sz9b89aa	Paid by Check # 311651		10/14/2013	10/15/2013	10/23/2013		10/23/2013	46.99
1065 - Direct Automotive Distributing	08064137	misc supplies	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	(73.82)
1065 - Direct Automotive Distributing	08064137	misc supplies	Paid by Check # 311651		10/15/2013	10/16/2013	10/23/2013		10/23/2013	73.82
1065 - Direct Automotive Distributing	08064122	pzh14f	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	(117.90)
1065 - Direct Automotive Distributing	08064122	pzh14f	Paid by Check # 311651		10/15/2013	10/16/2013	10/23/2013		10/23/2013	117.90
1065 - Direct Automotive Distributing	08064121	hose, pipe	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	(454.47)
1065 - Direct Automotive Distributing	08064121	hose, pipe	Paid by Check # 311651		10/15/2013	10/16/2013	10/23/2013		10/23/2013	454.47
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 # 311651		10/15/2013	10/16/2013	10/23/2013		10/23/2013	111.99
1065 - Direct Automotive Distributing	08064070	batteries	Paid by Check # 311651		10/14/2013	10/16/2013	10/16/2013		10/23/2013	(102.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08064070	batteries	Paid by Check # 311651		10/14/2013	10/16/2013	10/23/2013		10/23/2013	102.00
1065 - Direct Automotive Distributing	08011930	batteries credit	Paid by Check # 311651		10/14/2013	10/16/2013	10/23/2013		10/23/2013	(102.00)
1065 - Direct Automotive Distributing	08011930	batteries credit	Paid by Check # 311651		10/14/2013	10/16/2013	10/16/2013		10/23/2013	102.00
1065 - Direct Automotive Distributing	08064167	8c3z2v200b	Paid by Check # 311651		10/16/2013	10/17/2013	10/17/2013		10/23/2013	(56.49)
1065 - Direct Automotive Distributing	08064167	8c3z2v200b	Paid by Check # 311651		10/16/2013	10/17/2013	10/23/2013		10/23/2013	56.49
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	08064198	batteries	Paid by Check # 311651		10/16/2013	10/18/2013	10/23/2013		10/23/2013	81.10
1065 - Direct Automotive Distributing	08011942	batteries credit	Paid by Check # 311651		10/16/2013	10/18/2013	10/23/2013		10/23/2013	(96.10)
1065 - Direct Automotive Distributing	08011942	batteries credit	Paid by Check # 311651		10/16/2013	10/18/2013	10/18/2013		10/23/2013	96.10
1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa	Paid by Check # 311651		10/16/2013	10/18/2013	10/18/2013		10/23/2013	(23.69)
1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa	Paid by Check # 311651		10/16/2013	10/18/2013	10/23/2013		10/23/2013	23.69
1065 - Direct Automotive Distributing	08011970	1u2z14s411bpa credit	Paid by Check # 311651		10/17/2013	10/18/2013	10/23/2013		10/23/2013	(23.69)
1065 - Direct Automotive Distributing	08011970	1u2z14s411bpa credit	Paid by Check # 311651		10/17/2013	10/18/2013	10/18/2013		10/23/2013	23.69
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)
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	Paid by Check # 311664		10/16/2013	10/17/2013	10/17/2013		10/23/2013	(25.97)
1100 - Great Falls Ace	3738723	bulb rgh ser 500w, gorilla tape	Paid by Check # 311664		10/16/2013	10/17/2013	10/23/2013		10/23/2013	25.97
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	(26.93)
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	(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 # 311672		10/14/2013	10/16/2013	10/16/2013		10/23/2013	(50.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25207863301	kit bezel rect fln	Paid by Check # 311672		10/14/2013	10/16/2013	10/23/2013		10/23/2013	50.86
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	540619	pigtail/socket	Paid by Check # 311694		10/17/2013	10/18/2013	10/23/2013		10/23/2013	17.83
1039 - Napa Auto Parts of Great Falls	540739	gojo crme w/pum 425	Paid by Check # 311694		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	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 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	540543	connector, elec connector	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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/23/2013		10/23/2013	84.99
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	add roll, wire ties, pen refills	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	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	Paid by Check # 311710		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
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	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	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 # 311735		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 # 311735		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	Paid by Check # 311738		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	Paid by Check # 311738		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	grease/lubricants, 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	grease/lubricants, adhesives	Paid by Check # 311774		10/08/2013	10/25/2013	10/30/2013		10/30/2013	31.74



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
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	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	Paid by Check # 311806		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	Paid by Check # 311806		10/10/2013	10/25/2013	10/30/2013		10/30/2013	49.29



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1200 - Fasteners Inc	S3751160001	screw pltd, split lock washer, carriage bolt	Paid by Check # 311807		10/07/2013	10/21/2013	10/21/2013		10/30/2013	(410.40)
1200 - Fasteners Inc	S3751160001	screw pltd, split lock washer, carriage bolt	Paid by Check # 311807		10/07/2013	10/21/2013	10/30/2013		10/30/2013	410.40
1068 - General Distributing Co	00172730	oxygen size k	Paid by Check # 311812		10/09/2013	10/23/2013	10/23/2013		10/30/2013	(41.30)
1068 - General Distributing Co	00172730	oxygen size k	Paid by Check # 311812		10/09/2013	10/23/2013	10/30/2013		10/30/2013	41.30
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)
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	toggs witch	Paid by Check # 311813		10/18/2013	10/21/2013	10/21/2013		10/30/2013	(41.40)
1203 - Glacier State Electric Supply	78388	toggs witch	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 # 311813		10/22/2013	10/25/2013	10/30/2013		10/30/2013	18.00
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)
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	22.41
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)
1565 - Holtz Industries Inc	394857	packer cyl	Paid by Check # 311818		10/07/2013	10/21/2013	10/30/2013		10/30/2013	1,867.50
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)
1582 - I State Truck Center Inc	C25207891201	fuel filter	Paid by Check # 311820		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	Paid by Check # 311820		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	Paid by Check # 311820		10/24/2013	10/25/2013	10/30/2013		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)
1074 - Kois Brothers Equipment Co	98615	ve-air cylinder	Paid by Check # 311829		10/21/2013	10/23/2013	10/30/2013		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	738438001	solenoid-run	Paid by Check # 311835		10/04/2013	10/21/2013	10/30/2013		10/30/2013	329.39



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
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	739266001	limit switch asm	Paid by Check # 311835		10/08/2013	10/21/2013	10/30/2013		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	738839001	toro motor hyd	Paid by Check # 311835		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	Paid by Check # 311835		10/16/2013	10/23/2013	10/23/2013		10/30/2013	(142.02)
1212 - Midland Implement Co Inc	739977001	10in wheel asm toro	Paid by Check # 311835		10/16/2013	10/23/2013	10/30/2013		10/30/2013	142.02
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	1927705PS	cutting edge end center, bolt hard washer	Paid by Check # 311836		09/25/2013	10/25/2013	10/30/2013		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)
1842 - Modern Machinery Co Inc	1927977PS	mts 890772510	Paid by Check # 311836		09/26/2013	10/25/2013	10/30/2013		10/30/2013	76.00
1213 - Mosch Electric Motors Inc	91134	2 wire cord	Paid by Check # 311838		10/21/2013	10/22/2013	10/22/2013		10/30/2013	(10.50)
1213 - Mosch Electric Motors Inc	91134	2 wire cord	Paid by Check # 311838		10/21/2013	10/22/2013	10/30/2013		10/30/2013	10.50
1826 - Motor Power Great Falls Inc	G185331	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	G185331	cartridge gu3, ytrp1315	Paid by Check # 311839		10/24/2013	10/25/2013	10/30/2013		10/30/2013	70.90
1826 - Motor Power Great Falls Inc	G185239	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	G185239	fitting s, hose hydr	Paid by Check # 311839		10/22/2013	10/25/2013	10/30/2013		10/30/2013	34.00
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 filters, flasher	Paid by Check # 311841		10/21/2013	10/22/2013	10/30/2013		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	541808	motor mount	Paid by Check # 311841		10/21/2013	10/23/2013	10/30/2013		10/30/2013	48.50
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
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	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	Paid by Check # 311874		10/21/2013	10/22/2013	10/22/2013		10/30/2013	(8.40)
1448 - TNT Truck Parts	S36973	filter cone, bushing hex nip	Paid by Check # 311874		10/21/2013	10/22/2013	10/30/2013		10/30/2013	8.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
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	0000650Y0Y413	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	0000650Y0Y413	shipping charges	Paid by Check # 311881		10/12/2013	10/23/2013	10/30/2013		10/30/2013	15.57	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 404	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
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	Paid by Check # 311444		10/11/2013	10/14/2013	10/14/2013		10/16/2013	25.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	149300	keys ty wire, blk push mt ct, tape	Paid by Check # 311475		10/04/2013	10/07/2013	10/07/2013		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
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/co2	Paid by Check # 311478		09/27/2013	10/07/2013	10/07/2013		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	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 # 311481		10/10/2013	10/11/2013	10/11/2013		10/16/2013	6.99
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
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, gorilla tape	Paid by Check # 311664		10/16/2013	10/17/2013	10/17/2013		10/23/2013	25.97
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	26.93
1039 - Napa Auto Parts of Great Falls	540437	jcuse 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	540739	gojo crme w/pum 425	Paid by Check # 311694		10/17/2013	10/18/2013	10/18/2013		10/23/2013	29.97
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
1897 - Petty Cash	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	49.99
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	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	grease/bubricants, adhesives	Paid by Check # 311774		10/08/2013	10/25/2013	10/25/2013		10/30/2013	31.74
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
1066 - Fastenal Company	MTGRE143862	pb blaster, butt conctr, black cable tie	Paid by Check # 311806		10/10/2013	10/25/2013	10/25/2013		10/30/2013	49.29
1200 - Fasteners Inc	S3751160001	screw pltd, split lock washer, carriage bolt	Paid by Check # 311807		10/07/2013	10/21/2013	10/21/2013		10/30/2013	410.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00172730	oxygen size k	Paid by Check # 311812		10/09/2013	10/23/2013	10/23/2013		10/30/2013	41.30	
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 # 311838		10/21/2013	10/22/2013	10/22/2013		10/30/2013	10.50	
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	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 28	<u>\$1,887.48</u>
Object 42320 - Motor Vehicle Parts											
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 pipe crimp fitting	Paid by Check # 311446		10/07/2013	10/08/2013	10/08/2013		10/16/2013	13.75	
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 # 311447		10/07/2013	10/09/2013	10/09/2013		10/16/2013	22.62	
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 # 311468		10/09/2013	10/10/2013	10/10/2013		10/16/2013	8.49	
1065 - Direct Automotive Distributing	08063914	batteries	Paid by Check # 311468		10/09/2013	10/10/2013	10/10/2013		10/16/2013	83.22	
1065 - Direct Automotive Distributing	08064008	misc supplies	Paid by Check # 311468		10/11/2013	10/14/2013	10/14/2013		10/16/2013	73.76	
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	G184497	valve wat-ytrp1312	Paid by Check # 311508		10/04/2013	10/07/2013	10/07/2013		10/16/2013	96.10	
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	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
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	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	Paid by Check # 311632		10/16/2013	10/18/2013	10/18/2013		10/23/2013	163.14



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1136 - Bison Motor Co	5105965	connector- vacuu spord	Paid by Check # 311633		10/16/2013	10/18/2013	10/18/2013		10/23/2013	39.28
1136 - Bison Motor Co	5105964	lamp assembly	Paid by Check # 311633		10/16/2013	10/18/2013	10/18/2013		10/23/2013	51.63
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 # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	73.82
1065 - Direct Automotive Distributing	08064122	pzh14f	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	117.90
1065 - Direct Automotive Distributing	08064121	hose, pipe	Paid by Check # 311651		10/15/2013	10/16/2013	10/16/2013		10/23/2013	454.47
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	08064070	batteries	Paid by Check # 311651		10/14/2013	10/16/2013	10/16/2013		10/23/2013	102.00
1065 - Direct Automotive Distributing	08011930	batteries credit	Paid by Check # 311651		10/14/2013	10/16/2013	10/16/2013		10/23/2013	(102.00)
1065 - Direct Automotive Distributing	08064167	8c3z2v200b	Paid by Check # 311651		10/16/2013	10/17/2013	10/17/2013		10/23/2013	56.49
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 # 311651		10/16/2013	10/18/2013	10/18/2013		10/23/2013	(96.10)
1065 - Direct Automotive Distributing	08064210	1u2z14s411bpa	Paid by Check # 311651		10/16/2013	10/18/2013	10/18/2013		10/23/2013	23.69
1065 - Direct Automotive Distributing	08011970	1u2z14s411bpa credit	Paid by Check # 311651		10/17/2013	10/18/2013	10/18/2013		10/23/2013	(23.69)
1582 - I State Truck Center Inc	C25207863301	kit bezel rect fln	Paid by Check # 311672		10/14/2013	10/16/2013	10/16/2013		10/23/2013	50.86
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 # 311692		10/09/2013	10/16/2013	10/16/2013		10/23/2013	626.00
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	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 # 311694		10/16/2013	10/17/2013	10/17/2013		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
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
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	Paid by Check # 311738		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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	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	G185331	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	G185239	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	00654561N	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	I018261	1/8" stock sheets poly	Paid by Check # 311867		10/18/2013	10/22/2013	10/22/2013		10/30/2013	193.14



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
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	Paid by Check # 311874		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	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	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	0000650Y0Y413	shipping charges	Paid by Check # 311881		10/12/2013	10/23/2013	10/23/2013		10/30/2013	15.57
								Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 106	<u>\$25,596.90</u>
Object 42410 - Small Tools										
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
								Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$39.00</u>
Object 43210 - Printing, Forms, Etc										
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	125.04
1208 - Great Falls Tribune	0002106524	Sept 2013 Monthly Charges Acct #003635	Paid by Check # 311577		09/29/2013	10/10/2013	10/10/2013		10/16/2013	504.71
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$629.75</u>
Object 43355 - Licenses										
1897 - Petty Cash	100913	Petty cash reimbursement 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	10172013PWA	Petty cash reimbursement	Paid by Check # 311742		10/17/2013	10/15/2013	10/15/2013		10/23/2013	35.00
								Object 43355 - Licenses Totals	Invoice Transactions 2	<u>\$77.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7276329/Oct2013	4067276329657B/Oct2013	Paid by Check # 311461		10/01/2013	10/11/2013	10/11/2013		10/16/2013	39.38
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	13.49



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43410 - Telephone										
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	5.61
Object 43410 - Telephone Totals										
									Invoice Transactions 3	\$58.48
Object 43630 - Maintenance 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
Object 43630 - Maintenance Agreements Totals										
									Invoice Transactions 3	\$373.66
Object 43640 - Machinery & Equipment Repair & Maintenance										
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	Paid by Check # 311539		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	Paid by Check # 311720		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	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	Paid by Check # 311866		10/21/2013	10/22/2013	10/22/2013		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	10/22/2013		10/30/2013	(114.75)
Object 43640 - Machinery & Equipment Repair & Maintenance Totals										
									Invoice Transactions 12	\$3,942.52
Object 45390 - Miscellaneous Other Rentals										
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 45390 - Miscellaneous Other Rentals										
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	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	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	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	59021/2510	towel red shop, mats	Paid by Check # 311842		10/22/2013	10/25/2013	10/25/2013		10/30/2013	23.32
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 6	<u>\$382.70</u>
							Division 513 - Central Garage Totals		Invoice Transactions 163	<u>\$32,987.49</u>
							Department 31 - Public Works Totals		Invoice Transactions 163	<u>\$32,987.49</u>
							Fund 6010 - Central Garage Totals		Invoice Transactions 607	<u>\$106,873.51</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
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)
1102 - CenturyLink	1276409841	Monthly ISP Charges	Paid by Check # 311462		09/30/2013	10/10/2013	10/16/2013		10/16/2013	4,000.00
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)
1439 - ESRI - Environmental Systems Research Institute In	92710836	PO 2014-83 ESRI annual maintenance	Paid by Check # 311473		09/26/2013	10/10/2013	10/16/2013		10/16/2013	9,450.00
1740 - Optimum West	0857260/Oct13	8313200710857260/Oct13	Paid by Check # 311587		10/10/2013	10/10/2013	10/10/2013		10/16/2013	(69.90)
1740 - Optimum West	0857260/Oct13	8313200710857260/Oct13	Paid by Check # 311587		10/10/2013	10/10/2013	10/16/2013		10/16/2013	69.90
1102 - CenturyLink	4522272/OCT13	4064522272727M/OCT13	Paid by Check # 311641		10/01/2013	10/18/2013	10/18/2013		10/23/2013	(1,154.25)
1102 - CenturyLink	4522272/OCT13	4064522272727M/OCT13	Paid by Check # 311641		10/01/2013	10/18/2013	10/23/2013		10/23/2013	1,154.25
1102 - CenturyLink	1113814/OCT13	40611138140006M/OCT13	Paid by Check # 311641		10/01/2013	10/18/2013	10/18/2013		10/23/2013	(342.30)
1102 - CenturyLink	1113814/OCT13	40611138140006M/OCT13	Paid by Check # 311641		10/01/2013	10/18/2013	10/23/2013		10/23/2013	342.30
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	5363220	Office Supplies	Paid by Check # 311701		10/15/2013	10/18/2013	10/23/2013		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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
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	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	5363210	Paper	Paid by Check # 311701		10/14/2013	10/18/2013	10/18/2013		10/23/2013	127.13	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$127.13</u>
Object 43412 - Fax & Other Telephone Lines											
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/Oc t/13	Paid by Check # 311587		10/10/2013	10/10/2013	10/10/2013		10/16/2013	69.90	
1102 - CenturyLink	4522272/OCT1 3	4064522272727M/OCT 13	Paid by Check # 311641		10/01/2013	10/18/2013	10/18/2013		10/23/2013	1,154.25	
1102 - CenturyLink	1113814/OCT1 3	40611138140006M/OC T13	Paid by Check # 311641		10/01/2013	10/18/2013	10/18/2013		10/23/2013	342.30	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 4	<u>\$5,566.45</u>
								Division 212 - Information Technology Totals		Invoice Transactions 5	<u>\$5,693.58</u>
Division 213 - Mapping											
Object 42190 - Other Office Supplies & Materials											
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 Supplies & Materials Totals		Invoice Transactions 3	<u>\$60.84</u>
Object 43350 - Memberships & 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	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$9,450.00</u>
								Division 213 - Mapping Totals		Invoice Transactions 4	<u>\$9,510.84</u>
								Department 15 - Fiscal Services Totals		Invoice Transactions 9	<u>\$15,204.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6030 - Information Technology Totals			Invoice Transactions 27		\$15,204.42
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
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 # 311600		10/14/2013	10/14/2013	10/16/2013		10/16/2013	30.00
1897 - Petty Cash	100913	Petty cash reimbursement 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 reimbursement 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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
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 Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 42190 - Other Office Supplies & Materials											
1897 - Petty Cash	100913	Petty cash reimbursement 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 Supplies & Materials Totals	Invoice Transactions 5	<u>\$23.30</u>
Object 43590 - Other Professional Services Miscellaneous											
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 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$71.00</u>
Object 43630 - Maintenance 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 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$58.99</u>
Object 43790 - Miscellaneous Travel Expense											
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	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 45110 - General Liability Insurance											
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 45110 - General Liability Insurance Totals	Invoice Transactions 1	<u>\$191.00</u>
Object 45125 - Insurance Deductible Code											
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	
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 45125 - Insurance Deductible Code Totals	Invoice Transactions 2	<u>\$7,630.60</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 11	<u>\$8,004.89</u>
									Department 14 - Administration Totals	Invoice Transactions 11	<u>\$8,004.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6050 - Insurance & Safety Totals			Invoice Transactions 33		\$8,004.89	
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/28/2013		10/30/2013	(331.20)
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/30/2013		10/30/2013	331.20
				Object 20110 - Accounts Payable Totals			Invoice Transactions 2		<u>\$0.00</u>	
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/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		10/16/2013	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		10/23/2013	970.36
Benjamin Rangel	102813	Overpayment of Health Insurance Premium	Paid by Check # 311930		10/28/2013	10/28/2013	10/28/2013		10/30/2013	331.20
				Object 45130 - Health Insurance Totals			Invoice Transactions 3		<u>\$1,952.69</u>	
				Division 167 - Health Insurance Totals			Invoice Transactions 3		<u>\$1,952.69</u>	
				Department 00 - Non-departmental Totals			Invoice Transactions 3		<u>\$1,952.69</u>	
				Fund 6052 - Health & Benefits Totals			Invoice Transactions 5		<u>\$1,952.69</u>	
Fund 6055 - Human Resources										
Object 20110 - Accounts 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		10/16/2013	(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
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)
1078 - Pickwicks Office City	5360230	Office Supplies	Paid by Check # 311524		10/08/2013	10/11/2013	10/16/2013		10/16/2013	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		10/16/2013	(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		10/16/2013	70.00
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/17/2013		10/23/2013	(4.83)
Sandy L Harp	101713	Supplies for meetings	Paid by Check # 311765		10/17/2013	10/17/2013	10/23/2013		10/23/2013	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)
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



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
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	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 14 - Administration											
Division 181 - HR Admin											
Object 42190 - Other Office Supplies & Materials											
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 Supplies & Materials Totals		Invoice Transactions 6	\$182.54
Object 43350 - Memberships & Dues											
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	70.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	\$70.00
Object 45320 - Office Equipment Rentals											
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 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	\$58.99
								Division 181 - HR Admin Totals		Invoice Transactions 8	\$311.53
								Department 14 - Administration Totals		Invoice Transactions 8	\$311.53
								Fund 6055 - Human Resources Totals		Invoice Transactions 24	\$311.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - City Telephone											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4521937/OCT13	4064521937407M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	(533.83)	
1102 - CenturyLink	4521937/OCT13	4064521937407M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/16/2013		10/16/2013	533.83	
1102 - CenturyLink	4064558400/OCT13	4064558400408B/OCT13	Paid by Check # 311641		10/07/2013	10/14/2013	10/14/2013		10/23/2013	(222.27)	
1102 - CenturyLink	4064558400/OCT13	4064558400408B/OCT13	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	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 distance	Paid by Check # 311792		10/10/2013	10/22/2013	10/30/2013		10/30/2013	409.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - Police											
Division 351 - City Telephone											
Object 43410 - Telephone											
1102 - CenturyLink	4521937/OCT13	4064521937407M/OCT13	Paid by Check # 311461		10/01/2013	10/10/2013	10/10/2013		10/16/2013	533.83	
1102 - CenturyLink	4064558400/OCT13	4064558400408B/OCT13	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	Paid by Check # 311792		10/10/2013	10/22/2013	10/22/2013		10/30/2013	409.00	
								Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$1,165.10</u>
								Division 351 - City Telephone Totals		Invoice Transactions 3	<u>\$1,165.10</u>
								Department 21 - Police Totals		Invoice Transactions 3	<u>\$1,165.10</u>
								Fund 6060 - City Telephone Totals		Invoice Transactions 9	<u>\$1,165.10</u>
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
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	Paid by Check # 311466		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	Paid by Check # 311466		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 # 311577		09/29/2013	10/10/2013	10/10/2013		10/16/2013	(159.60)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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	Paid by Check # 311489		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 # 311600		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 # 311600		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 accounting and payroll	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	Paid by Check # 311675		10/11/2013	10/17/2013	10/17/2013		10/23/2013	(2,287.60)
1419 - Innovative Postal Services Inc	81463	statement printing and postage for 10/11/13	Paid by Check # 311675		10/11/2013	10/17/2013	10/23/2013		10/23/2013	2,287.60



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	187854	Postage for 10/7/2013	Paid by Check		10/07/2013	10/17/2013	10/17/2013		10/23/2013	(62.13)
			# 311675							
1419 - Innovative Postal Services Inc	187854	Postage for 10/7/2013	Paid by Check		10/07/2013	10/17/2013	10/23/2013		10/23/2013	62.13
			# 311675							
1419 - Innovative Postal Services Inc	187905	Postage for 10/8/13	Paid by Check		10/08/2013	10/17/2013	10/17/2013		10/23/2013	(342.68)
			# 311675							
1419 - Innovative Postal Services Inc	187905	Postage for 10/8/13	Paid by Check		10/08/2013	10/17/2013	10/23/2013		10/23/2013	342.68
			# 311675							
1419 - Innovative Postal Services Inc	187915	Postage for 10/9/2013	Paid by Check		10/09/2013	10/17/2013	10/17/2013		10/23/2013	(182.28)
			# 311675							
1419 - Innovative Postal Services Inc	187915	Postage for 10/9/2013	Paid by Check		10/09/2013	10/17/2013	10/23/2013		10/23/2013	182.28
			# 311675							
1419 - Innovative Postal Services Inc	187926	Postage for 10/10/13	Paid by Check		10/10/2013	10/17/2013	10/17/2013		10/23/2013	(85.62)
			# 311675							
1419 - Innovative Postal Services Inc	187926	Postage for 10/10/13	Paid by Check		10/10/2013	10/17/2013	10/23/2013		10/23/2013	85.62
			# 311675							
1419 - Innovative Postal Services Inc	187945	Postage for 10/11/2013	Paid by Check		10/11/2013	10/17/2013	10/17/2013		10/23/2013	(58.34)
			# 311675							
1419 - Innovative Postal Services Inc	187945	Postage for 10/11/2013	Paid by Check		10/11/2013	10/17/2013	10/23/2013		10/23/2013	58.34
			# 311675							
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13	Paid by Check		10/18/2013	10/21/2013	10/21/2013		10/30/2013	(2,050.96)
			# 311823							
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13	Paid by Check		10/18/2013	10/21/2013	10/30/2013		10/30/2013	2,050.96
			# 311823							
1419 - Innovative Postal Services Inc	188043	Postage for 10/15/13	Paid by Check		10/15/2013	10/21/2013	10/21/2013		10/30/2013	(275.05)
			# 311823							
1419 - Innovative Postal Services Inc	188043	Postage for 10/15/13	Paid by Check		10/15/2013	10/21/2013	10/30/2013		10/30/2013	275.05
			# 311823							
1419 - Innovative Postal Services Inc	188099	Postage for 10/16/13	Paid by Check		10/16/2013	10/21/2013	10/21/2013		10/30/2013	(164.16)
			# 311823							
1419 - Innovative Postal Services Inc	188099	Postage for 10/16/13	Paid by Check		10/16/2013	10/21/2013	10/30/2013		10/30/2013	164.16
			# 311823							
1419 - Innovative Postal Services Inc	188107	Postage for 10/17/13	Paid by Check		10/17/2013	10/21/2013	10/21/2013		10/30/2013	(136.24)
			# 311823							
1419 - Innovative Postal Services Inc	188107	Postage for 10/17/13	Paid by Check		10/17/2013	10/21/2013	10/30/2013		10/30/2013	136.24
			# 311823							
1419 - Innovative Postal Services Inc	188116	Postage for 10/18/13	Paid by Check		10/18/2013	10/21/2013	10/21/2013		10/30/2013	(70.02)
			# 311823							
1419 - Innovative Postal Services Inc	188116	Postage for 10/18/13	Paid by Check		10/18/2013	10/21/2013	10/30/2013		10/30/2013	70.02
			# 311823							
1393 - Junkermier Clark Campanella & Stevens PC	708817	PO 14-94 Audit services for Fiscal Year 2013 progress payment	Paid by Check		09/30/2013	10/21/2013	10/21/2013		10/30/2013	(25,000.00)
			# 311825							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1393 - Junkermier Clark Campanella & Stevens PC	708817	PO 14-94 Audit services for Fiscal Year 2013 progress payment	Paid by Check # 311825		09/30/2013	10/21/2013	10/30/2013		10/30/2013	25,000.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	4477	microfilm for accounting and payroll	Paid by Check # 311644		09/30/2013	10/17/2013	10/17/2013		10/23/2013	1,696.90
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>\$1,696.90</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	100913	Petty cash reimbursement thru October 9, 2013	Paid by Check # 311569		10/09/2013	10/09/2013	10/09/2013		10/16/2013	62.90
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$62.90</u>
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	159.60
								Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$159.60</u>
Object 43540 - Audit & Accounting Services										
1393 - Junkermier Clark Campanella & Stevens PC	708817	PO 14-94 Audit services for Fiscal Year 2013 progress payment	Paid by Check # 311825		09/30/2013	10/21/2013	10/21/2013		10/30/2013	25,000.00
								Object 43540 - Audit & Accounting Services Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Object 43630 - Maintenance Agreements										
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
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$301.73</u>
Object 43790 - Miscellaneous Travel Expense										
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 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$60.00</u>
								Division 261 - Accounting Totals	Invoice Transactions 6	<u>\$27,281.13</u>
Division 262 - Payroll										
Object 42130 - Microfilm, Duplicating & Printer Supplies										
1526 - Comstor Information Management Inc	4477	microfilm for accounting and payroll	Paid by Check # 311644		09/30/2013	10/17/2013	10/17/2013		10/23/2013	1,696.90
								Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 1	<u>\$1,696.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 262 - Payroll											
Object 43630 - Maintenance Agreements											
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	25.14	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$25.14</u>
									Division 262 - Payroll Totals	Invoice Transactions 2	<u>\$1,722.04</u>
Division 264 - Utility Billing											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	81417	Postage and statement processing 10/3/2013	Paid by Check # 311489		10/03/2013	10/10/2013	10/10/2013		10/16/2013	1,775.80	
1419 - Innovative Postal Services Inc	81463	statement printing and postage for 10/11/13	Paid by Check # 311675		10/11/2013	10/17/2013	10/17/2013		10/23/2013	1,676.74	
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13	Paid by Check # 311823		10/18/2013	10/21/2013	10/21/2013		10/30/2013	1,501.68	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 3	<u>\$4,954.22</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	81417	Postage and statement processing 10/3/2013	Paid by Check # 311489		10/03/2013	10/10/2013	10/10/2013		10/16/2013	647.98	
1419 - Innovative Postal Services Inc	81463	statement printing and postage for 10/11/13	Paid by Check # 311675		10/11/2013	10/17/2013	10/17/2013		10/23/2013	610.86	
1419 - Innovative Postal Services Inc	81505	Postage and statement printing for 10/18/13	Paid by Check # 311823		10/18/2013	10/21/2013	10/21/2013		10/30/2013	549.28	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 3	<u>\$1,808.12</u>
Object 43350 - Memberships & Dues											
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	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - Other Professional Services Miscellaneous											
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	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	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$154.77</u>
Object 43630 - Maintenance Agreements											
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	176.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$176.00</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 10	<u>\$7,123.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
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	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	Paid by Check # 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	Paid by Check # 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	10/17/2013		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	Paid by Check # 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	10/21/2013		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	10/21/2013		10/30/2013	70.02
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	14	<u>\$2,101.43</u>
							Division 268 - Mail Totals	Invoice Transactions	14	<u>\$2,101.43</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	32	<u>\$38,227.71</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	82	<u>\$38,227.71</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
2441 - Tell Keaster	090513NCEES	Reimbursement for registration for Tell Keaster NCEES Exam	Paid by Check # 311565		09/05/2013	10/07/2013	10/07/2013		10/16/2013	(125.00)
2441 - Tell Keaster	090513NCEES	Reimbursement for registration for Tell Keaster NCEES Exam	Paid by Check # 311565		09/05/2013	10/07/2013	10/16/2013		10/16/2013	125.00
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	(19.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
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 Engineering Inspector	Paid by Check # 311516		10/01/2013	10/07/2013	10/07/2013		10/16/2013	(19.30)
1181 - Normont Equipment Co	2310002	Hard hat for Engineering Inspector	Paid by Check # 311516		10/01/2013	10/07/2013	10/16/2013		10/16/2013	19.30
1071 - Northern Safety Company Inc	900619255	safety glasses for inspectors	Paid by Check # 311517		10/04/2013	10/11/2013	10/11/2013		10/16/2013	(64.61)
1071 - Northern Safety Company Inc	900619255	safety glasses for inspectors	Paid by Check # 311517		10/04/2013	10/11/2013	10/16/2013		10/16/2013	64.61
1078 - Pickwicks Office City	5357610	Office supplies	Paid by Check # 311524		10/01/2013	10/07/2013	10/07/2013		10/16/2013	(49.45)
1078 - Pickwicks Office City	5357610	Office supplies	Paid by Check # 311524		10/01/2013	10/07/2013	10/16/2013		10/16/2013	49.45
1523 - Qal Tek Associates	746	Nuke badge service for 3rd quarter	Paid by Check # 311527		09/30/2013	10/07/2013	10/07/2013		10/16/2013	(101.50)
1523 - Qal Tek Associates	746	Nuke badge service for 3rd quarter	Paid by Check # 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 # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	(300.00)
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/16/2013		10/16/2013	300.00
1310 - Selbys	B542409000	Ink toner cartridges for wide format printer	Paid by Check # 311533		09/30/2013	10/07/2013	10/07/2013		10/16/2013	(259.24)
1310 - Selbys	B542409000	Ink toner cartridges for wide format printer	Paid by Check # 311533		09/30/2013	10/07/2013	10/16/2013		10/16/2013	259.24
1554 - Bug Doctor	0607	pest control	Paid by Check # 311636		09/25/2013	10/17/2013	10/17/2013		10/23/2013	(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 Inspectors	Paid by Check # 311659		10/15/2013	10/15/2013	10/15/2013		10/23/2013	(9.79)
1067 - Fleet Supply Company	150274	Hand warmers for Inspectors	Paid by Check # 311659		10/15/2013	10/15/2013	10/23/2013		10/23/2013	9.79
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	(26.93)
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
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check # 311695		10/15/2013	10/18/2013	10/18/2013		10/23/2013	(5.71)
1061 - National Laundry	57282/2510	towel, red shop	Paid by Check # 311695		10/15/2013	10/18/2013	10/23/2013		10/23/2013	5.71
1078 - Pickwicks Office City	5362240	Office supplies	Paid by Check # 311701		10/11/2013	10/15/2013	10/15/2013		10/23/2013	(105.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	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 # 311701		10/15/2013	10/15/2013	10/15/2013		10/23/2013	(12.99)
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 # 311735		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 Payable Totals									Invoice Transactions 46	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42120 - Computer Accessories										
1310 - Selbys	B542409000	Ink toner cartridges for wide format printer	Paid by Check # 311533		09/30/2013	10/07/2013	10/07/2013		10/16/2013	259.24
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$259.24</u>
Object 42190 - Other Office Supplies & Materials										
1181 - Normont Equipment Co	2310002	Hard hat for Engineering Inspector	Paid by Check # 311516		10/01/2013	10/07/2013	10/07/2013		10/16/2013	19.30
1071 - Northern Safety Company Inc	900619255	safety glasses for inspectors	Paid by Check # 311517		10/04/2013	10/11/2013	10/11/2013		10/16/2013	64.61
1078 - Pickwicks Office City	5357610	Office supplies	Paid by Check # 311524		10/01/2013	10/07/2013	10/07/2013		10/16/2013	49.45
1067 - 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
1078 - Pickwicks Office City	5362240	Office supplies	Paid by Check # 311701		10/11/2013	10/15/2013	10/15/2013		10/23/2013	105.97
1078 - Pickwicks Office City	5363600	Office supplies	Paid by Check # 311701		10/15/2013	10/15/2013	10/15/2013		10/23/2013	12.99
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
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
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
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 9	<u>\$316.96</u>
Object 42290 - Other Operating Supplies										
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	26.93
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
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
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$60.38</u>
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		10/23/2013	21.77
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$21.77</u>
Object 43630 - Maintenance Agreements										
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	19.15
1382 - Quality Carpet Service Inc	20539	carpet cleaning	Paid by Check # 311528		09/30/2013	10/09/2013	10/09/2013		10/16/2013	300.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43630 - Maintenance Agreements											
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 # 311695		10/15/2013	10/18/2013	10/18/2013		10/23/2013	5.71	
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	
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	
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	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 7	<u>\$941.53</u>
Object 43810 - Tuition & Meeting Registrations											
2441 - Tell Keaster	090513NCEES	Reimbursement for registration for Tell Keaster NCEES Exam	Paid by Check # 311565		09/05/2013	10/07/2013	10/07/2013		10/16/2013	125.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$125.00</u>
Object 43930 - Preventative Maintenance											
1523 - Qal Tek Associates	746	Nuke badge service for 3rd quarter	Paid by Check # 311527		09/30/2013	10/07/2013	10/07/2013		10/16/2013	101.50	
									Object 43930 - Preventative Maintenance Totals	Invoice Transactions 1	<u>\$101.50</u>
									Division 521 - City Engineer Totals	Invoice Transactions 23	<u>\$1,826.38</u>
									Department 31 - Public Works Totals	Invoice Transactions 23	<u>\$1,826.38</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 69	<u>\$1,826.38</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
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	(269.61)	
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	269.61	
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)	
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	416.66	
1102 - CenturyLink	4543439/Oct13	4064543439676B/Oct13 October 2013 fax	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(45.62)	
1102 - CenturyLink	4543439/Oct13	4064543439676B/Oct13 October 2013 fax	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	45.62	
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(101.65)	
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/23/2013		10/23/2013	101.65	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
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 # 311735		10/01/2013	10/15/2013	10/15/2013		10/23/2013	(11.79)
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	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 Payable Totals									Invoice Transactions 28	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 42140 - Instructional & Safety Supplies										
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
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>\$32.40</u>
Object 42190 - Other Office Supplies & Materials										
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	100.44
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$118.44</u>
Object 42290 - Other Operating Supplies										
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 Supplies Totals		Invoice Transactions 1	<u>\$160.40</u>
Object 43410 - Telephone										
1102 - CenturyLink	4543439/Oct13	4064543439676B/Oct13 October 2013 fax	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	45.62
1102 - CenturyLink	7278390/Oct13	4067278390908B/Oct13 October 2013	Paid by Check # 311641		10/01/2013	10/15/2013	10/15/2013		10/23/2013	101.65
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
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$159.06</u>
Object 43420 - Electric Utility										
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 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$416.66</u>
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	269.61
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$269.61</u>
Object 43590 - Other Professional Services Miscellaneous										
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		10/23/2013	31.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$93.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43790 - Miscellaneous Travel Expense										
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)
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>(\$50.00)</u>
Object 43910 - Employee Appreciation										
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
							Object 43910 - Employee Appreciation Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 14	<u>\$1,259.57</u>
							Department 31 - Public Works Totals		Invoice Transactions 14	<u>\$1,259.57</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 42	<u>\$1,259.57</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
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	(203.86)
1209 - Energy West Resources Inc	002070/Sep13	September 2013 Monthly Charges	Paid by Check # 311576		09/30/2013	10/09/2013	10/16/2013		10/16/2013	203.86
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	(10.66)
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	10.66
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	(84.76)
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	84.76
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	(3.69)
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	3.69
1144 - Masco	062905	cord set	Paid by Check # 311497		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(35.25)
1144 - Masco	062905	cord set	Paid by Check # 311497		10/04/2013	10/10/2013	10/16/2013		10/16/2013	35.25
1144 - Masco	062896	misc supplies	Paid by Check # 311497		10/04/2013	10/10/2013	10/10/2013		10/16/2013	(119.12)
1144 - Masco	062896	misc supplies	Paid by Check # 311497		10/04/2013	10/10/2013	10/16/2013		10/16/2013	119.12
1144 - Masco	062863	brushes	Paid by Check # 311497		10/02/2013	10/10/2013	10/10/2013		10/16/2013	(36.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
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 Boiler Workship R.Sangray	Paid by Check # 311583		10/11/2013	10/10/2013	10/10/2013		10/16/2013	(350.00)
1390 - Montana State University	Reg/Sangray	Low Pressure Steam Boiler Workship R.Sangray	Paid by Check # 311583		10/11/2013	10/10/2013	10/16/2013		10/16/2013	350.00
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 Oct2013	Paid by Check # 311660		10/01/2013	10/16/2013	10/23/2013		10/23/2013	65.00
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)
1213 - Mosch Electric Motors Inc	91056	Motor parts and Labor	Paid by Check # 311691		10/10/2013	10/16/2013	10/23/2013		10/23/2013	106.12
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 # 311698		10/08/2013	10/16/2013	10/23/2013		10/23/2013	.64
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	Paid by Check # 311699		09/06/2013	10/16/2013	10/23/2013		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	1554192840	2 DPL BCL0125	Paid by Check # 311699		10/11/2013	10/16/2013	10/23/2013		10/23/2013	14.98
1080 - O'Reilly Auto Parts	1554193844	Credit invoice 2 DPL BCL0125	Paid by Check # 311699		10/16/2013	10/16/2013	10/23/2013		10/23/2013	(14.98)
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 phones OCT2013	Paid by Check # 311732		10/06/2013	10/16/2013	10/16/2013		10/23/2013	(22.83)
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	22.83
1192 - Whalen Tire	437564	bias tube	Paid by Check # 311739		10/11/2013	10/16/2013	10/16/2013		10/23/2013	(11.38)
1192 - Whalen Tire	437564	bias tube	Paid by Check # 311739		10/11/2013	10/16/2013	10/23/2013		10/23/2013	11.38
1144 - Masco	063035	Vacuum motor cassette	Paid by Check # 311833		10/18/2013	10/24/2013	10/24/2013		10/30/2013	(98.00)
1144 - Masco	063035	Vacuum motor cassette	Paid by Check # 311833		10/18/2013	10/24/2013	10/30/2013		10/30/2013	98.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
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	(5.34)	
1075 - Mastercard Processing Center	1331/101513	stamps, office supplies	Paid by Check # 311834		10/15/2013	10/24/2013	10/30/2013		10/30/2013	5.34	
1224 - Northwest Pipe Fittings Inc	2198680	cutoff switch assembly	Paid by Check # 311843		10/14/2013	10/24/2013	10/24/2013		10/30/2013	(106.93)	
1224 - Northwest Pipe Fittings Inc	2198680	cutoff switch assembly	Paid by Check # 311843		10/14/2013	10/24/2013	10/30/2013		10/30/2013	106.93	
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)	
1838 - Otis Elevator	SLG0589913	Maintenance agreement SEP2013 4 elevators	Paid by Check # 311845		09/30/2013	10/24/2013	10/30/2013		10/30/2013	135.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 40	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42190 - Other Office Supplies & Materials											
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	3.69	
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	5.34	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$9.03
Object 42230 - Janitorial Supplies											
1144 - Masco	062905	cord set	Paid by Check # 311497		10/04/2013	10/10/2013	10/10/2013		10/16/2013	35.25	
1144 - Masco	062896	misc supplies	Paid by Check # 311497		10/04/2013	10/10/2013	10/10/2013		10/16/2013	119.12	
1144 - Masco	062863	brushes	Paid by Check # 311497		10/02/2013	10/10/2013	10/10/2013		10/16/2013	36.00	
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	
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	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 BCL0125	Paid by Check # 311699		10/16/2013	10/16/2013	10/16/2013		10/23/2013	(14.98)	
1192 - Whalen Tire	437564	bias tube	Paid by Check # 311739		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 # 311843		10/14/2013	10/24/2013	10/24/2013		10/30/2013	106.93	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 9	\$324.30



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42410 - Small Tools											
1144 - Masco	063035	Vacuum motor cassette	Paid by Check # 311833		10/18/2013	10/24/2013	10/24/2013		10/30/2013	98.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$98.00</u>
Object 43410 - Telephone											
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	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$65.00</u>
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	Invoice Transactions 1	<u>\$22.83</u>
Object 43420 - Electric Utility											
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	10.66	
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	84.76	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$95.42</u>
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	203.86	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$203.86</u>
Object 43590 - Other Professional Services Miscellaneous											
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	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$350.00</u>
Object 43620 - Building Repair & 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 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$106.12</u>
Object 43630 - Maintenance 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 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$135.00</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 20	<u>\$1,409.56</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 20	<u>\$1,409.56</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 60	<u>\$1,409.56</u>

Fund **7910 - Payroll**



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
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	.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	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	.00
1998 - CSED	2014-00000209	CHILD SUPP % - Child Support %*	Paid by Check # 311607		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
2410 - Family Support Registry	2014-00000210	CHILD SUPP % - Child Support %	Paid by Check # 311608		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.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	.00
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	.00
1362 - LIUNA Local 1686	2014-00000214	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 311611		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000215	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311612		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
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		10/17/2013	.00
1123 - Montana State Fireman's Association	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	.00
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	.00
1023 - Police Savings & Loan	2014-00000204	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 311617		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
1999 - Process Servers	2014-00000220	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311618		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
1129 - State of Montana	2014-00000200	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311620		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
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	.00
1016 - United Fund	2014-00000205	UNITED WAY - United Way	Paid by Check # 311621		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
2001 - Williams Investigations	2014-00000223	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311622		10/17/2013	10/17/2013	10/17/2013		10/17/2013	.00
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)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
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 Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000202	SS - Social Security*	Paid by EFT # 56068		10/17/2013	10/17/2013	10/17/2013		10/17/2013	91,356.26
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$91,356.26</u>
Object 20204 - State Withholding										
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 Withholding Totals		Invoice Transactions 1	<u>\$40,076.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000202	SS - Social Security*	Paid by EFT # 56068		10/17/2013	10/17/2013	10/17/2013		10/17/2013	101,685.16
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$101,685.16</u>
Object 20206 - Police Pension										
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
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$57,347.49</u>
Object 20207 - PERS										
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		Invoice Transactions 1	<u>\$115,195.65</u>
Object 20208 - Fire Pension										
1123 - Montana State Fireman's Association	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 20208 - Fire Pension Totals		Invoice Transactions 2	<u>\$48,805.75</u>
Object 20222 - Miscellaneous Payables										
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 %*	Paid by Check # 311607		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 %	Paid by Check # 311608		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 - Required Withholding 1	Paid by Check # 311612		10/17/2013	10/17/2013	10/17/2013		10/17/2013	450.00
1999 - Process Servers	2014-00000220	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311618		10/17/2013	10/17/2013	10/17/2013		10/17/2013	310.92



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 2022 - Miscellaneous Payables										
1129 - State of Montana	2014-0000200	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311620		10/17/2013	10/17/2013	10/17/2013		10/17/2013	289.39
1016 - United Fund	2014-0000205	UNITED WAY - United Way	Paid by Check # 311621		10/17/2013	10/17/2013	10/17/2013		10/17/2013	535.75
2001 - Williams Investigations	2014-0000223	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311622		10/17/2013	10/17/2013	10/17/2013		10/17/2013	287.38
							Object 2022 - Miscellaneous Payables Totals		Invoice Transactions 8	<u>\$4,030.53</u>
Object 2023 - Laborers Local 1334										
1362 - LIUNA Local 1686	2014-0000214	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
							Object 2023 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$3,647.50</u>
Object 20236 - Operating Engineers Local 400										
1365 - International Union Operating Engineers Local 400	2014-0000213	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 Engineers Local 400 Totals		Invoice Transactions 1	<u>\$2,464.00</u>
Object 20238 - Teamsters Local #2										
1371 - International Brotherhood Teamsters Local #2	2014-0000212	TEAMSTER DUES - Teamster Dues*	Paid by Check # 311609		10/17/2013	10/17/2013	10/17/2013		10/17/2013	1,421.00
							Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	<u>\$1,421.00</u>
Object 20239 - Montana Public Employees Association										
1372 - Montana Public Employees Association	2014-0000216	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 311613		10/17/2013	10/17/2013	10/17/2013		10/17/2013	1,571.00
							Object 20239 - Montana Public Employees Association Totals		Invoice Transactions 1	<u>\$1,571.00</u>
Object 20240 - Carpenters Local 286										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-0000219	CARPENTER DUES - Carpenter Dues	Paid by Check # 311615		10/17/2013	10/17/2013	10/17/2013		10/17/2013	47.50
							Object 20240 - Carpenters Local 286 Totals		Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-0000211	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56070		10/17/2013	10/17/2013	10/17/2013		10/17/2013	2,065.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,065.00</u>
Object 20242 - Police Savings & Loan										
1023 - Police Savings & Loan	2014-0000204	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 311617		10/17/2013	10/17/2013	10/17/2013		10/17/2013	14,219.00
							Object 20242 - Police Savings & Loan Totals		Invoice Transactions 1	<u>\$14,219.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20243 - Benevolent Fund										
1024 - Benevolent Fund	2014-00000201	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 56067		10/17/2013	10/17/2013	10/17/2013		10/17/2013	945.00
							Object 20243 - Benevolent Fund Totals		Invoice Transactions 1	<u>945.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2014-00000203	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56069		10/17/2013	10/17/2013	10/17/2013		10/17/2013	7,959.66
							Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	<u>7,959.66</u>
Object 20245 - Deferred Compensation Nationwide										
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
							Object 20245 - Deferred Compensation Nationwide Totals		Invoice Transactions 1	<u>6,485.96</u>
Object 20246 - Workers 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
							Object 20246 - Workers Compensation Totals		Invoice Transactions 1	<u>265,234.39</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
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-Tax Cancer Insurance Totals		Invoice Transactions 1	<u>5,713.45</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
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
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	<u>5,093.61</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed 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
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals		Invoice Transactions 1	<u>4,654.94</u>
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
							Object 20257 - AFLAC Pre-Tax Day Care Totals		Invoice Transactions 1	<u>41.66</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
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	517.87
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals		Invoice Transactions 1	<u>517.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000206	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
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		\$1,362.42
Object 20261 - AFLAC Pre-Tax Critical Illness										
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
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1		\$957.04
							Fund 7910 - Payroll Totals	Invoice Transactions 53		\$782,897.84
Fund 8402 - SLD 18										
Object 20110 - Accounts 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 Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
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	167.12
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$167.12
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$167.12
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$167.12
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$167.12
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/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 Payable Totals	Invoice Transactions 4		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - Non-departmental										
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	447.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$447.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$447.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$447.49</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance 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
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1		<u>\$216.51</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$216.51</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$216.51</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		<u>\$664.00</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts 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	(78.32)
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	78.32
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	78.32
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.32</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.32</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.32</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(881.78)
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	881.78
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - Non-departmental										
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	881.78
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$881.78</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$881.78</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$881.78</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$881.78</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(2.53)
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	2.53
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	2.53
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$2.53</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$2.53</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$2.53</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts 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	(298.90)
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	298.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	298.90
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$298.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$298.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$298.90</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
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	(241.39)
	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	241.39
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	241.39
	3		# 311586							
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$241.39</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$241.39</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$241.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.39</u>
Fund 8409 - SLD 1230										
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	(10.67)
	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	10.67
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	10.67
	3		# 311586							
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$10.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$10.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10.67</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.67</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(21.35)
	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	21.35
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - Non-departmental										
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	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$21.35</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$21.35</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$21.35</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.35</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(220.64)
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	220.64
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	220.64
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$220.64</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$220.64</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$220.64</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.64</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts 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	(680.45)
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	680.45
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1 3	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	680.45
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$680.45</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$680.45</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$680.45</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

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 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	(265.90)
	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	265.90
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	265.90
	3		# 311586							
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$265.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$265.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$265.90</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.90</u>
Fund 8414 - SLD 1289										
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	(826.70)
	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	826.70
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	826.70
	3		# 311586							
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$826.70</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$826.70</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$826.70</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$826.70</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP1	SLD Charges Sept 2013	Paid by Check		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(73.92)
	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	73.92
	3		# 311586							
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/SEP13	SLD 05614805 Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(8,453.99)
1139 - Northwestern Energy	05614805/SEP13	SLD 05614805 Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		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)
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 Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/SEP13	SLD 05614805 Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		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
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$8,488.75</u>
							Division 104 - Special Districts Totals	Invoice Transactions 2		<u>\$8,488.75</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$8,488.75</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 6		<u>\$8,488.75</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	(1,364.33)
1139 - Northwestern Energy	04102919/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/16/2013		10/16/2013	1,364.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

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 Lighting										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/11/2013	10/09/2013	10/09/2013		10/16/2013	1,364.33
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,364.33</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 3		<u>\$1,364.33</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/SEP13	SLD charges Sept 2013	Paid by Check # 311586		09/11/2013	10/10/2013	10/10/2013		10/16/2013	(3,473.37)
1139 - Northwestern Energy	05621537/SEP13	SLD charges Sept 2013	Paid by Check # 311586		09/11/2013	10/10/2013	10/16/2013		10/16/2013	3,473.37
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/SEP13	SLD charges Sept 2013	Paid by Check # 311586		09/11/2013	10/10/2013	10/10/2013		10/16/2013	3,473.37
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,473.37</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,473.37</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/SEP13	SLD Charges Sept 2013	Paid by Check # 311586		09/01/2013	10/09/2013	10/09/2013		10/16/2013	(60,720.22)
1139 - Northwestern Energy	05614938/SEP13	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	Paid by Check # 311729		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 and implementation	Paid by Check # 311729		10/10/2013	10/17/2013	10/23/2013		10/23/2013	9,445.53
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	(331.82)
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	331.82
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residential										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/SEP1	SLD Charges Sept 2013	Paid by Check		09/01/2013	10/09/2013	10/09/2013		10/16/2013	60,720.22
	3		# 311586							
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check		10/14/2013	10/24/2013	10/24/2013		10/30/2013	331.82
			# 311901							
								Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$61,052.04</u>
Object 43590 - Other Professional Services Miscellaneous										
2392 - Tyler Technologies Inc	02579925	14-38 Purchase of CSA software, maintenance and implementation	Paid by Check		10/10/2013	10/17/2013	10/17/2013		10/23/2013	9,445.53
			# 311729							
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$9,445.53</u>
								Division 104 - Special Districts Totals	Invoice Transactions 3	<u>\$70,497.57</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 3	<u>\$70,497.57</u>
								Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 9	<u>\$70,497.57</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/SEP1	SLD charges Sept 2013	Paid by Check		09/11/2013	10/10/2013	10/10/2013		10/16/2013	(1,169.95)
	3		# 311586							
1139 - Northwestern Energy	05621545/SEP1	SLD charges Sept 2013	Paid by Check		09/11/2013	10/10/2013	10/16/2013		10/16/2013	1,169.95
	3		# 311586							
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/SEP1	SLD charges Sept 2013	Paid by Check		09/11/2013	10/10/2013	10/10/2013		10/16/2013	1,169.95
	3		# 311586							
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,169.95</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$1,169.95</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$1,169.95</u>
								Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 3	<u>\$1,169.95</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts 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)
			# 311901							
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check		10/14/2013	10/24/2013	10/30/2013		10/30/2013	19.03
			# 311901							
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	19.03
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$19.03</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$19.03</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$19.03</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3		<u>\$19.03</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts 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 Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	80.22
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$80.22</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$80.22</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$80.22</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$80.22</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts 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	(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 Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	19.02
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$19.02</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$19.02</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$19.02</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$19.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/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	Paid by Check # 311901		10/14/2013	10/24/2013	10/30/2013		10/30/2013	105.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	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 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$105.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$105.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$105.67</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$105.67</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts 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	(80.93)
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	80.93
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	80.93
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$80.93</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$80.93</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$80.93</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$80.93</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts 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	(40.87)
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	40.87
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/10/13 - 10/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	40.87
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$40.87</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$40.87</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$40.87</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions	3	<u>\$40.87</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts 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	(27.51)
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	27.51
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/Oct13	October 2013 Misc SLD	Paid by Check # 311901		10/14/2013	10/24/2013	10/24/2013		10/30/2013	27.51
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$27.51</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$27.51</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$27.51</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions	3	<u>\$27.51</u>
							Grand Totals	Invoice Transactions	3417	<u>\$3,639,426.58</u>

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
311425	10/10/2013	Open			Utility Management	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		

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					11 Transactions		\$1,162.77	\$845.12	\$0.00
Master - Master Account Totals									

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$317.65	\$0.00
	Reconciled	7	\$845.12	\$845.12
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,162.77	\$845.12

Grand Totals:

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$317.65	\$0.00
	Reconciled	7	\$845.12	\$845.12
	Stopped	0	\$0.00	\$0.00
	Total	11	\$1,162.77	\$845.12