



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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											
2315 - Ray Krenik	Travel/111013	SCADA/Proficy Logic Developer PLC/Portland, OR	Paid by Check # 312238		11/07/2013	11/06/2013	11/06/2013		11/13/2013	180.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1	\$180.00
Object 20110 - Accounts Payable											
1230 - Allegra Print & Imaging of Great Falls	101801	Animal Shelter Forms Production	Paid by Check # 311974		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(143.46)	
1230 - Allegra Print & Imaging of Great Falls	101801	Animal Shelter Forms Production	Paid by Check # 311974		10/29/2013	11/01/2013	11/06/2013		11/06/2013	143.46	
American Society of Administrative Professionals	70716/Thares	AEAP membership dues	Paid by Check # 312117		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(39.00)	
American Society of Administrative Professionals	70716/Thares	AEAP membership dues	Paid by Check # 312117		10/30/2013	10/30/2013	11/06/2013		11/06/2013	39.00	
1292 - Animal Medical Clinic	5481/SEP13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311976		09/30/2013	11/01/2013	11/01/2013		11/06/2013	(879.50)	
1292 - Animal Medical Clinic	5481/SEP13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311976		09/30/2013	11/01/2013	11/06/2013		11/06/2013	879.50	
1292 - Animal Medical Clinic	GUARDIAN/SEP13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311978		10/28/2013	11/01/2013	11/01/2013		11/06/2013	(15.00)	
1292 - Animal Medical Clinic	GUARDIAN/SEP13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311978		10/28/2013	11/01/2013	11/06/2013		11/06/2013	15.00	
1292 - Animal Medical Clinic	5715/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311977		10/28/2013	11/01/2013	11/01/2013		11/06/2013	(585.00)	
1292 - Animal Medical Clinic	5715/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311977		10/28/2013	11/01/2013	11/06/2013		11/06/2013	585.00	
1249 - Boyd Coffee Company	970230645	meeting supplies	Paid by Check # 311988		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(203.39)	
1249 - Boyd Coffee Company	970230645	meeting supplies	Paid by Check # 311988		10/24/2013	10/30/2013	11/06/2013		11/06/2013	203.39	
1217 - Cascade County	0002407525/2013	taxes for Wadsworth park 2013	Paid by Check # 311997		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(135.00)	
1217 - Cascade County	0002407525/2013	taxes for Wadsworth park 2013	Paid by Check # 311997		11/01/2013	11/04/2013	11/06/2013		11/06/2013	135.00	
2450 - Customized Calendars	0095038	2014-107 Animal Shelter Calendar Production Costs	Paid by Check # 312008		10/16/2013	11/01/2013	11/01/2013		11/06/2013	(1,841.98)	
2450 - Customized Calendars	0095038	2014-107 Animal Shelter Calendar Production Costs	Paid by Check # 312008		10/16/2013	11/01/2013	11/06/2013		11/06/2013	1,841.98	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1608 - Hill's Pet Nutrition Sales Inc	736513/OCT13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 312029		10/25/2013	11/01/2013	11/01/2013		11/06/2013	(272.93)
1608 - Hill's Pet Nutrition Sales Inc	736513/OCT13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 312029		10/25/2013	11/01/2013	11/06/2013		11/06/2013	272.93
1770 - Indian Hammer Veterinary Services LLC	316/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312033		10/28/2013	11/01/2013	11/01/2013		11/06/2013	(115.00)
1770 - Indian Hammer Veterinary Services LLC	316/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312033		10/28/2013	11/01/2013	11/06/2013		11/06/2013	115.00
1075 - Mastercard Processing Center	6670/100913	Registration for OATI 10/9/13 thru 9/30/14	Paid by Check # 312042		10/09/2013	10/10/2013	10/10/2013		11/06/2013	(250.00)
1075 - Mastercard Processing Center	6670/100913	Registration for OATI 10/9/13 thru 9/30/14	Paid by Check # 312042		10/09/2013	10/10/2013	11/06/2013		11/06/2013	250.00
1075 - Mastercard Processing Center	9846/102413	business meeting lunch	Paid by Check # 312042		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(16.25)
1075 - Mastercard Processing Center	9846/102413	business meeting lunch	Paid by Check # 312042		10/24/2013	10/30/2013	11/06/2013		11/06/2013	16.25
1075 - Mastercard Processing Center	9846/103113	Thinkstock subscription	Paid by Check # 312042		10/31/2013	10/30/2013	10/30/2013		11/06/2013	(97.42)
1075 - Mastercard Processing Center	9846/103113	Thinkstock subscription	Paid by Check # 312042		10/31/2013	10/30/2013	11/06/2013		11/06/2013	97.42
1075 - Mastercard Processing Center	1723/101813	Animal Shelter MasterCard Payment	Paid by Check # 312042		10/18/2013	11/01/2013	11/01/2013		11/06/2013	(52.02)
1075 - Mastercard Processing Center	1723/101813	Animal Shelter MasterCard Payment	Paid by Check # 312042		10/18/2013	11/01/2013	11/06/2013		11/06/2013	52.02
2012 - Laura McElhinney	TRAVEL/103113	Animal Shelter Mileage Reimbursement	Paid by Check # 312098		10/31/2013	11/01/2013	11/01/2013		11/06/2013	(29.97)
2012 - Laura McElhinney	TRAVEL/103113	Animal Shelter Mileage Reimbursement	Paid by Check # 312098		10/31/2013	11/01/2013	11/06/2013		11/06/2013	29.97
1274 - Montana League of Cities and Towns	MLCT10172013	MLCT conference registration - Greg Doyon	Paid by Check # 312045		10/17/2013	10/30/2013	10/30/2013		11/06/2013	(110.00)
1274 - Montana League of Cities and Towns	MLCT10172013	MLCT conference registration - Greg Doyon	Paid by Check # 312045		10/17/2013	10/30/2013	11/06/2013		11/06/2013	110.00
1061 - National Laundry	60780/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(10.33)
1061 - National Laundry	60780/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312052		10/29/2013	11/01/2013	11/06/2013		11/06/2013	10.33
Michael Oldturtle	LICENSE/OLDT URL	City License Refund - Returned Adoption	Paid by Check # 312113		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(37.50)
Michael Oldturtle	LICENSE/OLDT URL	City License Refund - Returned Adoption	Paid by Check # 312113		10/29/2013	11/01/2013	11/06/2013		11/06/2013	37.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2429 - Pascoe Energy Consulting LLC	675	Consulting services for September 2013 Gas & Electric RFP	Paid by Check # 312057		10/02/2013	10/10/2013	10/10/2013		11/06/2013	(5,845.75)
2429 - Pascoe Energy Consulting LLC	675	Consulting services for September 2013 Gas & Electric RFP	Paid by Check # 312057		10/02/2013	10/10/2013	10/17/2013		11/06/2013	.00
2429 - Pascoe Energy Consulting LLC	675	Consulting services for September 2013 Gas & Electric RFP	Paid by Check # 312057		10/02/2013	10/10/2013	11/06/2013		11/06/2013	5,845.75
1078 - Pickwicks Office City	5369340	Animal Shelter Office Supplies	Paid by Check # 312059		10/30/2013	11/01/2013	11/01/2013		11/06/2013	(8.14)
1078 - Pickwicks Office City	5369340	Animal Shelter Office Supplies	Paid by Check # 312059		10/30/2013	11/01/2013	11/06/2013		11/06/2013	8.14
1243 - Temp Track LLC	51403	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/22/2013	11/01/2013	11/01/2013		11/06/2013	(2,468.20)
1243 - Temp Track LLC	51403	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/22/2013	11/01/2013	11/06/2013		11/06/2013	2,468.20
1243 - Temp Track LLC	51432	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(2,829.00)
1243 - Temp Track LLC	51432	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/29/2013	11/01/2013	11/06/2013		11/06/2013	2,829.00
1076 - Verizon Wireless	9713609266	cell phone bill	Paid by Check # 312109		10/21/2013	10/30/2013	10/30/2013		11/06/2013	(62.37)
1076 - Verizon Wireless	9713609266	cell phone bill	Paid by Check # 312109		10/21/2013	10/30/2013	11/06/2013		11/06/2013	62.37
1075 - Mastercard Processing Center	6670/102813	Staples- Copier paper for Municipal Court- 5 cases	Paid by Check # 312042		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(142.30)
1075 - Mastercard Processing Center	6670/102813	Staples- Copier paper for Municipal Court- 5 cases	Paid by Check # 312042		10/28/2013	10/30/2013	11/06/2013		11/06/2013	142.30
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(683.01)
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	683.01
1078 - Pickwicks Office City	5368970	legal hanging files, Lysol wipes	Paid by Check # 312059		10/29/2013	10/29/2013	10/29/2013	10/29/2013	11/06/2013	(76.46)
1078 - Pickwicks Office City	5368970	legal hanging files, Lysol wipes	Paid by Check # 312059		10/29/2013	10/29/2013	11/06/2013	10/29/2013	11/06/2013	76.46
1078 - Pickwicks Office City	5369290	DVD+R discs and envelopes	Paid by Check # 312059		10/30/2013	10/29/2013	10/29/2013	10/30/2013	11/06/2013	(45.84)
1078 - Pickwicks Office City	5369290	DVD+R discs and envelopes	Paid by Check # 312059		10/30/2013	10/29/2013	11/06/2013	10/30/2013	11/06/2013	45.84
1495 - Blumenthal Uniforms & Equipment	2385601	Sgt LAPD slv/blk 86ct	Paid by Check # 311987		10/17/2013	10/28/2013	10/28/2013		11/06/2013	(226.50)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1495 - Blumenthal Uniforms & Equipment	2385601	Sgt LAPD slv/blk 86ct	Paid by Check # 311987		10/17/2013	10/28/2013	11/06/2013		11/06/2013	226.50
1287 - Crescent Electric Supply Company	06557463400	GE Elec BLSTO GFPD	Paid by Check # 312007		10/30/2013	10/28/2013	10/28/2013		11/06/2013	(45.26)
1287 - Crescent Electric Supply Company	06557463400	GE Elec BLSTO GFPD	Paid by Check # 312007		10/30/2013	10/28/2013	11/06/2013		11/06/2013	45.26
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	10/28/2013		11/06/2013	(198.45)
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	11/06/2013		11/06/2013	198.45
1118 - Lehrkinds Inc	700027/OCT13	Water for GFPD Oct 13	Paid by Check # 312039		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(205.40)
1118 - Lehrkinds Inc	700027/OCT13	Water for GFPD Oct 13	Paid by Check # 312039		10/25/2013	10/28/2013	11/06/2013		11/06/2013	205.40
1358 - Lynn Peavey Company	280753	Lab supplies test kits	Paid by Check # 312040		10/17/2013	10/28/2013	10/28/2013		11/06/2013	(208.20)
1358 - Lynn Peavey Company	280753	Lab supplies test kits	Paid by Check # 312040		10/17/2013	10/28/2013	11/06/2013		11/06/2013	208.20
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	10/28/2013		11/06/2013	(143.98)
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	11/06/2013		11/06/2013	143.98
1078 - Pickwicks Office City	5367910	AAG Organizer A152	Paid by Check # 312059		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(25.34)
1078 - Pickwicks Office City	5367910	AAG Organizer A152	Paid by Check # 312059		10/25/2013	10/28/2013	11/06/2013		11/06/2013	25.34
2040 - Tire-Rama	3050177652	Tire repair for Unit 60	Paid by Check # 312084		10/29/2013	10/28/2013	10/28/2013		11/06/2013	(15.00)
2040 - Tire-Rama	3050177652	Tire repair for Unit 60	Paid by Check # 312084		10/29/2013	10/28/2013	11/06/2013		11/06/2013	15.00
1165 - 2M Company Inc	1119323000	anchor set of 2 -	Paid by Check # 311970		10/11/2013	10/17/2013	10/17/2013		11/06/2013	(60.40)
1165 - 2M Company Inc	1119323000	anchor set of 2 -	Paid by Check # 311970		10/11/2013	10/17/2013	11/06/2013		11/06/2013	60.40
1077 - A to Z Lock & Key	35832	8 keys -	Paid by Check # 311971		10/17/2013	10/17/2013	10/17/2013		11/06/2013	(16.00)
1077 - A to Z Lock & Key	35832	8 keys -	Paid by Check # 311971		10/17/2013	10/17/2013	11/06/2013		11/06/2013	16.00
1232 - Alarm Service Inc	R66561	November service&monitoring at Girl Scout House	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	(50.00)
1232 - Alarm Service Inc	R66561	November service&monitoring at Girl Scout House	Paid by Check # 311973		10/21/2013	10/17/2013	11/06/2013		11/06/2013	50.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1104 - Big R Stores	6056121	36- RV anti-freeze -50 - park restrooms	Paid by Check # 311983		10/08/2013	10/17/2013	10/17/2013		11/06/2013	(99.00)
1104 - Big R Stores	6056121	36- RV anti-freeze -50 - park restrooms	Paid by Check # 311983		10/08/2013	10/17/2013	11/06/2013		11/06/2013	99.00
2447 - Cygnet Enterprises Northwest Inc	4565	48-cygnet select/3-blk onyx/75 nautique2.5-	Paid by Check # 312009		09/24/2013	10/17/2013	10/17/2013		11/06/2013	(4,354.68)
2447 - Cygnet Enterprises Northwest Inc	4565	48-cygnet select/3-blk onyx/75 nautique2.5-	Paid by Check # 312009		09/24/2013	10/17/2013	11/06/2013		11/06/2013	4,354.68
1067 - Fleet Supply Company	118753	trans pump mv 7241 - truck stock pump	Paid by Check # 312020		10/08/2013	10/17/2013	10/17/2013		11/06/2013	(14.95)
1067 - Fleet Supply Company	118753	trans pump mv 7241 - truck stock pump	Paid by Check # 312020		10/08/2013	10/17/2013	11/06/2013		11/06/2013	14.95
1105 - Johnson Madison Lumber Co Inc	739840	3- 3/4" - 1 1/8" backer rod softrod- Broadwater boat ramp	Paid by Check # 312038		10/23/2013	10/17/2013	10/17/2013		11/06/2013	(26.85)
1105 - Johnson Madison Lumber Co Inc	739840	3- 3/4" - 1 1/8" backer rod softrod- Broadwater boat ramp	Paid by Check # 312038		10/23/2013	10/17/2013	11/06/2013		11/06/2013	26.85
1105 - Johnson Madison Lumber Co Inc	739408	2- key blk - RET keys	Paid by Check # 312038		10/22/2013	10/17/2013	10/17/2013		11/06/2013	(3.00)
1105 - Johnson Madison Lumber Co Inc	739408	2- key blk - RET keys	Paid by Check # 312038		10/22/2013	10/17/2013	11/06/2013		11/06/2013	3.00
1144 - Masco	063070	Unrinal block/disp gloves/mineraltamer/di	Paid by Check # 312041		10/21/2013	10/17/2013	10/17/2013		11/06/2013	(329.09)
1144 - Masco	063070	Unrinal block/disp gloves/mineraltamer/di	Paid by Check # 312041		10/21/2013	10/17/2013	11/06/2013		11/06/2013	329.09
1061 - National Laundry	57671/2581	clean red shop rags/dust mop-park shop	Paid by Check # 312052		10/16/2013	10/17/2013	10/17/2013		11/06/2013	(6.44)
1061 - National Laundry	57671/2581	clean red shop rags/dust mop-park shop	Paid by Check # 312052		10/16/2013	10/17/2013	11/06/2013		11/06/2013	6.44
1237 - Northwest Fence Products	50226	2 - safety rear wheel&bolt-front gate	Paid by Check # 312054		10/17/2013	10/17/2013	10/17/2013		11/06/2013	(28.20)
1237 - Northwest Fence Products	50226	2 - safety rear wheel&bolt-front gate	Paid by Check # 312054		10/17/2013	10/17/2013	11/06/2013		11/06/2013	28.20
1224 - Northwest Pipe Fittings Inc	2193511	hydraulic push button actuator	Paid by Check # 312055		10/08/2013	10/17/2013	10/17/2013		11/06/2013	(73.17)
1224 - Northwest Pipe Fittings Inc	2193511	hydraulic push button actuator	Paid by Check # 312055		10/08/2013	10/17/2013	11/06/2013		11/06/2013	73.17
2421 - Pioneer Chemical Supply LLC	478	49- 50lb bag snow ice melter - park mnt	Paid by Check # 312061		10/11/2013	10/17/2013	10/17/2013		11/06/2013	(654.95)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2421 - Pioneer Chemical Supply LLC	478	49- 50lb bag snow ice melter - park mnt	Paid by Check # 312061		10/11/2013	10/17/2013	11/06/2013		11/06/2013	654.95
1460 - Power Pro Equipment Co	21439	bracket mnt/throttle - mower repair	Paid by Check # 312063		10/15/2013	10/17/2013	10/17/2013		11/06/2013	(34.05)
1460 - Power Pro Equipment Co	21439	bracket mnt/throttle - mower repair	Paid by Check # 312063		10/15/2013	10/17/2013	11/06/2013		11/06/2013	34.05
1401 - Respond Systems	64050	1st aid kit supplies - park mnt shop	Paid by Check # 312066		10/16/2013	10/17/2013	10/17/2013		11/06/2013	(145.39)
1401 - Respond Systems	64050	1st aid kit supplies - park mnt shop	Paid by Check # 312066		10/16/2013	10/17/2013	11/06/2013		11/06/2013	145.39
1207 - Titan Machinery Inc	2300741GP	1- set of 2 keys - equipmnet	Paid by Check # 312085		10/17/2013	10/17/2013	10/17/2013		11/06/2013	(12.07)
1207 - Titan Machinery Inc	2300741GP	1- set of 2 keys - equipmnet	Paid by Check # 312085		10/17/2013	10/17/2013	11/06/2013		11/06/2013	12.07
Benefis Health System Foundation	DONATION/OC T13	Donation to Breast Cancer Group from shirt sale proceeds	Paid by Check # 312250		11/04/2013	11/04/2013	11/04/2013		11/13/2013	(4.00)
Benefis Health System Foundation	DONATION/OC T13	Donation to Breast Cancer Group from shirt sale proceeds	Paid by Check # 312250		11/04/2013	11/04/2013	11/13/2013		11/13/2013	4.00
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(2,863.98)
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	2,863.98
Keith Gattis	ALTER/GATTIS	Alter Cert # 13 02198	Paid by Check # 312254		11/05/2013	11/04/2013	11/04/2013		11/13/2013	(200.00)
Keith Gattis	ALTER/GATTIS	Alter Cert # 13 02198	Paid by Check # 312254		11/05/2013	11/04/2013	11/13/2013		11/13/2013	200.00
2463 - Ashly Graham	OFFICE/110413	Animal Shelter Building Improvements	Paid by Check # 312236		11/04/2013	11/04/2013	11/04/2013		11/13/2013	(80.18)
2463 - Ashly Graham	OFFICE/110413	Animal Shelter Building Improvements	Paid by Check # 312236		11/04/2013	11/04/2013	11/13/2013		11/13/2013	80.18
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/369 16	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312182		11/06/2013	11/04/2013	11/04/2013		11/13/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/369 16	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312182		11/06/2013	11/04/2013	11/13/2013		11/13/2013	100.00
1075 - Mastercard Processing Center	9400/110613	Printing	Paid by Check # 312189		11/06/2013	11/01/2013	11/01/2013		11/13/2013	(54.50)
1075 - Mastercard Processing Center	9400/110613	Printing	Paid by Check # 312189		11/06/2013	11/01/2013	11/13/2013		11/13/2013	54.50
2012 - Laura McElhinney	222419/Cabinet	Animal Shelter Office Supplies	Paid by Check # 312240		11/08/2013	11/04/2013	11/04/2013		11/13/2013	(45.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2012 - Laura McElhinney	222419/Cabinet	Animal Shelter Office Supplies	Paid by Check # 312240		11/08/2013	11/04/2013	11/13/2013		11/13/2013	45.00
2148 - Montana Business Archives	1013141	Professional Services	Paid by Check # 312192		10/31/2013	11/01/2013	11/01/2013		11/13/2013	(31.14)
2148 - Montana Business Archives	1013141	Professional Services	Paid by Check # 312192		10/31/2013	11/01/2013	11/13/2013		11/13/2013	31.14
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(288.59)
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/13/2013		11/13/2013	288.59
1611 - MWI Veterinary Supply Co	5265847	Animal Shelter Veterinary Supplies	Paid by Check # 312197		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(442.80)
1611 - MWI Veterinary Supply Co	5265847	Animal Shelter Veterinary Supplies	Paid by Check # 312197		10/30/2013	11/04/2013	11/13/2013		11/13/2013	442.80
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(1,891.60)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	1,891.60
1078 - Pickwicks Office City	5371790	Office Supply	Paid by Check # 312204		11/05/2013	11/01/2013	11/01/2013		11/13/2013	(70.13)
1078 - Pickwicks Office City	5371790	Office Supply	Paid by Check # 312204		11/05/2013	11/01/2013	11/13/2013		11/13/2013	70.13
Melody Poythress	ALTER/POYTHR	Alter Cert # 13 02189 ESS	Paid by Check # 312257		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(200.00)
Melody Poythress	ALTER/POYTHR	Alter Cert # 13 02189 ESS	Paid by Check # 312257		11/01/2013	11/04/2013	11/13/2013		11/13/2013	200.00
1089 - Batteries Plus	82610192001	BATTERY PACK	Paid by Check # 312132		10/19/2013	11/05/2013	11/05/2013		11/13/2013	(49.99)
1089 - Batteries Plus	82610192001	BATTERY PACK	Paid by Check # 312132		10/19/2013	11/05/2013	11/13/2013		11/13/2013	49.99
1089 - Batteries Plus	826230227	FLASHLIGHTS, BULBS	Paid by Check # 312132		10/29/2013	11/05/2013	11/05/2013		11/13/2013	(69.89)
1089 - Batteries Plus	826230227	FLASHLIGHTS, BULBS	Paid by Check # 312132		10/29/2013	11/05/2013	11/13/2013		11/13/2013	69.89
1104 - Big R Stores	6072431	OIL DRI HAZMAT	Paid by Check # 312136		10/30/2013	11/06/2013	11/06/2013		11/13/2013	(395.64)
1104 - Big R Stores	6072431	OIL DRI HAZMAT	Paid by Check # 312136		10/30/2013	11/06/2013	11/13/2013		11/13/2013	395.64
1744 - Cascade Machine & Supply	12681	REPAIR HOSE EXPANDER	Paid by Check # 312145		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(20.00)
1744 - Cascade Machine & Supply	12681	REPAIR HOSE EXPANDER	Paid by Check # 312145		10/28/2013	11/05/2013	11/13/2013		11/13/2013	20.00
1145 - De Lage Landen	19926123	COPIER LEASE	Paid by Check # 312156		10/20/2013	11/05/2013	11/05/2013		11/13/2013	(180.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1145 - De Lage Landen	19926123	COPIER LEASE	Paid by Check # 312156		10/20/2013	11/05/2013	11/13/2013		11/13/2013	180.00
1298 - Eklunds Appliance & TV Inc	174734	WASHER REPAIR STA 3	Paid by Check # 312161		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(130.15)
1298 - Eklunds Appliance & TV Inc	174734	WASHER REPAIR STA 3	Paid by Check # 312161		11/01/2013	11/05/2013	11/13/2013		11/13/2013	130.15
1068 - General Distributing Co	00175611	CYLINDER RETEST	Paid by Check # 312166		10/24/2013	11/06/2013	11/06/2013		11/13/2013	(30.00)
1068 - General Distributing Co	00175611	CYLINDER RETEST	Paid by Check # 312166		10/24/2013	11/06/2013	11/13/2013		11/13/2013	30.00
1100 - Great Falls Ace	3739633	LIGHT BULB	Paid by Check # 312168		10/19/2013	11/06/2013	11/06/2013		11/13/2013	(11.98)
1100 - Great Falls Ace	3739633	LIGHT BULB	Paid by Check # 312168		10/19/2013	11/06/2013	11/13/2013		11/13/2013	11.98
1100 - Great Falls Ace	3742973	ICE MELT	Paid by Check # 312168		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(49.99)
1100 - Great Falls Ace	3742973	ICE MELT	Paid by Check # 312168		10/31/2013	11/06/2013	11/13/2013		11/13/2013	49.99
1167 - Heiman Inc	0815832IN	HOSE ADAPTORS	Paid by Check # 312173		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(604.00)
1167 - Heiman Inc	0815832IN	HOSE ADAPTORS	Paid by Check # 312173		10/21/2013	11/05/2013	11/13/2013		11/13/2013	604.00
1915 - Highline Communications	72802	ANTENNA REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/06/2013		11/13/2013	(100.00)
1915 - Highline Communications	72802	ANTENNA REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/13/2013		11/13/2013	100.00
1915 - Highline Communications	72821	SOLENOID REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/06/2013		11/13/2013	(116.50)
1915 - Highline Communications	72821	SOLENOID REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/13/2013		11/13/2013	116.50
1105 - Johnson Madison Lumber Co Inc	739610	BIT SET	Paid by Check # 312179		10/22/2013	11/05/2013	11/05/2013		11/13/2013	(23.58)
1105 - Johnson Madison Lumber Co Inc	739610	BIT SET	Paid by Check # 312179		10/22/2013	11/05/2013	11/13/2013		11/13/2013	23.58
2312 - Kaufmans	94583	CLASS A UNIFORM SLEEVE BRAID	Paid by Check # 312181		10/17/2013	11/05/2013	11/05/2013		11/13/2013	(25.00)
2312 - Kaufmans	94583	CLASS A UNIFORM SLEEVE BRAID	Paid by Check # 312181		10/17/2013	11/05/2013	11/13/2013		11/13/2013	25.00
2459 - Life-Assist Inc	656299	ALS PACK	Paid by Check # 312186		10/17/2013	11/05/2013	11/05/2013		11/13/2013	(498.50)
2459 - Life-Assist Inc	656299	ALS PACK	Paid by Check # 312186		10/17/2013	11/05/2013	11/13/2013		11/13/2013	498.50
2016 - Ron Martin	41204	FOG JUICE SMOKE MACHINE	Paid by Check # 312239		10/22/2013	11/05/2013	11/05/2013		11/13/2013	(19.99)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2016 - Ron Martin	41204	FOG JUICE SMOKE MACHINE	Paid by Check # 312239		10/22/2013	11/05/2013	11/13/2013		11/13/2013	19.99
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	(430.96)
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/13/2013		11/13/2013	430.96
1091 - Montana Broom & Brush Company	935094	TOILET PAPER	Paid by Check # 312191		10/08/2013	11/05/2013	11/05/2013		11/13/2013	(448.98)
1091 - Montana Broom & Brush Company	935094	TOILET PAPER	Paid by Check # 312191		10/08/2013	11/05/2013	11/13/2013		11/13/2013	448.98
1078 - Pickwicks Office City	5368980	STORAGE BOXES	Paid by Check # 312204		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(79.06)
1078 - Pickwicks Office City	5368980	STORAGE BOXES	Paid by Check # 312204		10/28/2013	11/05/2013	11/13/2013		11/13/2013	79.06
1084 - Probuild	1648506	GARBAGE BAGS	Paid by Check # 312209		10/18/2013	11/05/2013	11/05/2013		11/13/2013	(23.98)
1084 - Probuild	1648506	GARBAGE BAGS	Paid by Check # 312209		10/18/2013	11/05/2013	11/13/2013		11/13/2013	23.98
1084 - Probuild	1650853	GARBAGE BAGS	Paid by Check # 312209		10/26/2013	11/05/2013	11/05/2013		11/13/2013	(10.99)
1084 - Probuild	1650853	GARBAGE BAGS	Paid by Check # 312209		10/26/2013	11/05/2013	11/13/2013		11/13/2013	10.99
1084 - Probuild	1652265	ICE MELT	Paid by Check # 312209		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(41.94)
1084 - Probuild	1652265	ICE MELT	Paid by Check # 312209		11/01/2013	11/06/2013	11/13/2013		11/13/2013	41.94
1082 - Ship-It	102813	RETURNED ITEMS UNIFIRE	Paid by Check # 312216		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(18.55)
1082 - Ship-It	102813	RETURNED ITEMS UNIFIRE	Paid by Check # 312216		10/28/2013	11/05/2013	11/13/2013		11/13/2013	18.55
1778 - David Francis Simpson DO	November/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312217		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(2,500.00)
1778 - David Francis Simpson DO	November/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312217		11/05/2013	11/05/2013	11/13/2013		11/13/2013	2,500.00
1171 - Stephens Publishing Co	21265	FP RULERS & PENCIL POUCHES	Paid by Check # 312224		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(1,949.89)
1171 - Stephens Publishing Co	21265	FP RULERS & PENCIL POUCHES	Paid by Check # 312224		10/31/2013	11/06/2013	11/13/2013		11/13/2013	1,949.89
2181 - Sun Cleaners	1001061	EMS BAG REPAIR	Paid by Check # 312226		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(12.00)
2181 - Sun Cleaners	1001061	EMS BAG REPAIR	Paid by Check # 312226		10/28/2013	11/05/2013	11/13/2013		11/13/2013	12.00
1076 - Verizon Wireless	9713609270	CELL PHONES	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	(342.78)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9713609270	CELL PHONES	Paid by Check # 312231		10/21/2013	11/06/2013	11/13/2013		11/13/2013	342.78
1076 - Verizon Wireless	9713609263	MODATS	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	(308.70)
1076 - Verizon Wireless	9713609263	MODATS	Paid by Check # 312231		10/21/2013	11/06/2013	11/13/2013		11/13/2013	308.70
1192 - Whalen Tire	22148	E1 TIRE REPAIR	Paid by Check # 312233		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(250.00)
1192 - Whalen Tire	22148	E1 TIRE REPAIR	Paid by Check # 312233		10/21/2013	11/05/2013	11/13/2013		11/13/2013	250.00
1099 - Zoll Medical Corporation	2058941	ELECTRODES	Paid by Check # 312234		10/09/2013	11/05/2013	11/05/2013		11/13/2013	(329.25)
1099 - Zoll Medical Corporation	2058941	ELECTRODES	Paid by Check # 312234		10/09/2013	11/05/2013	11/13/2013		11/13/2013	329.25
2165 - Steve Hester	Travel/103013	MT FF Testing Consortium/Bozeman, MT	Paid by Check # 312237		10/30/2013	11/06/2013	11/06/2013		11/13/2013	(206.80)
2165 - Steve Hester	Travel/103013	MT FF Testing Consortium/Bozeman, MT	Paid by Check # 312237		10/30/2013	11/06/2013	11/13/2013		11/13/2013	206.80
2315 - Ray Krenik	Travel/111013	SCADA/Proficy Logic Developer PLC/Portland, OR	Paid by Check # 312238		11/07/2013	11/06/2013	11/06/2013		11/13/2013	(180.00)
2315 - Ray Krenik	Travel/111013	SCADA/Proficy Logic Developer PLC/Portland, OR	Paid by Check # 312238		11/07/2013	11/06/2013	11/13/2013		11/13/2013	180.00
1078 - Pickwicks Office City	5371810	legal size hanging file folders	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013	11/04/2013	11/13/2013	(41.96)
1078 - Pickwicks Office City	5371810	legal size hanging file folders	Paid by Check # 312204		11/04/2013	11/05/2013	11/13/2013	11/04/2013	11/13/2013	41.96
1284 - Preferred Office Equipment Inc	INV12047	maintenance agreement-copier C1131-02	Paid by Check # 312208		10/31/2013	11/05/2013	11/05/2013	11/05/2013	11/13/2013	(970.00)
1284 - Preferred Office Equipment Inc	INV12047	maintenance agreement-copier C1131-02	Paid by Check # 312208		10/31/2013	11/05/2013	11/13/2013	11/05/2013	11/13/2013	970.00
1076 - Verizon Wireless	9713845438	City Attorney's cell phone 868-3407	Paid by Check # 312231		10/23/2013	11/05/2013	11/05/2013	11/05/2013	11/13/2013	(64.42)
1076 - Verizon Wireless	9713845438	City Attorney's cell phone 868-3407	Paid by Check # 312231		10/23/2013	11/05/2013	11/13/2013	11/05/2013	11/13/2013	64.42
1137 - Benefis Hospitals Inc	D42161745/101913	CR13-34856 Medical services	Paid by Check # 312135		10/19/2013	11/05/2013	11/05/2013		11/13/2013	(300.00)
1137 - Benefis Hospitals Inc	D42161745/101913	CR13-34856 Medical services	Paid by Check # 312135		10/19/2013	11/05/2013	11/13/2013		11/13/2013	300.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1137 - Benefis Hospitals Inc	D42162024/101913	CR 13-34818 Medical Services	Paid by Check # 312135		10/19/2013	11/05/2013	11/05/2013		11/13/2013	(300.00)
1137 - Benefis Hospitals Inc	D42162024/101913	CR 13-34818 Medical Services	Paid by Check # 312135		10/19/2013	11/05/2013	11/13/2013		11/13/2013	300.00
2461 - Billings Clinic	74911348/100713	Medical services CR13-33572	Paid by Check # 312139		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(600.00)
2461 - Billings Clinic	74911348/100713	Medical services CR13-33572	Paid by Check # 312139		11/01/2013	11/05/2013	11/13/2013		11/13/2013	600.00
1272 - Chemsearch	1285640	chemicals for PD	Paid by Check # 312150		10/23/2013	11/05/2013	11/05/2013		11/13/2013	(494.10)
1272 - Chemsearch	1285640	chemicals for PD	Paid by Check # 312150		10/23/2013	11/05/2013	11/13/2013		11/13/2013	494.10
Display Sales	INV0093005	Flag	Paid by Check # 312252		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(101.50)
Display Sales	INV0093005	Flag	Paid by Check # 312252		11/04/2013	11/05/2013	11/13/2013		11/13/2013	101.50
1093 - Identity Screenprinting & Embroidery Inc	31758	Volunteer polo 3X	Paid by Check # 312177		09/09/2013	11/05/2013	11/05/2013		11/13/2013	(105.00)
1093 - Identity Screenprinting & Embroidery Inc	31758	Volunteer polo 3X	Paid by Check # 312177		09/09/2013	11/05/2013	11/13/2013		11/13/2013	105.00
1144 - Masco	063344	janitorial supplies	Paid by Check # 312188		11/07/2013	11/05/2013	11/05/2013		11/13/2013	(135.07)
1144 - Masco	063344	janitorial supplies	Paid by Check # 312188		11/07/2013	11/05/2013	11/13/2013		11/13/2013	135.07
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(1,285.98)
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/13/2013		11/13/2013	1,285.98
1831 - Montana Records Management LLP	0074287	Shredding service Oct 13 GFPD	Paid by Check # 312193		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(64.00)
1831 - Montana Records Management LLP	0074287	Shredding service Oct 13 GFPD	Paid by Check # 312193		11/01/2013	11/05/2013	11/13/2013		11/13/2013	64.00
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(1,000.42)
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/13/2013		11/13/2013	1,000.42
1078 - Pickwicks Office City	5371481	Transfer kit & indexes	Paid by Check # 312204		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(220.56)
1078 - Pickwicks Office City	5371481	Transfer kit & indexes	Paid by Check # 312204		11/05/2013	11/05/2013	11/13/2013		11/13/2013	220.56
1078 - Pickwicks Office City	5372650	Toner for Records	Paid by Check # 312204		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(175.99)
1078 - Pickwicks Office City	5372650	Toner for Records	Paid by Check # 312204		11/05/2013	11/05/2013	11/13/2013		11/13/2013	175.99



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2299 - SafeTrac Solutions Inc	13905	Random Drug/alcohol testing GFPD	Paid by Check # 312213		10/31/2013	11/05/2013	11/05/2013		11/13/2013	(235.20)
2299 - SafeTrac Solutions Inc	13905	Random Drug/alcohol testing GFPD	Paid by Check # 312213		10/31/2013	11/05/2013	11/13/2013		11/13/2013	235.20
1251 - Tilleraas Landscape Nursery Inc	6106	Landscaping in front of GFPD(rec'd Inv. 11/1/13)	Paid by Check # 312227		07/02/2013	11/05/2013	11/05/2013		11/13/2013	(642.90)
1251 - Tilleraas Landscape Nursery Inc	6106	Landscaping in front of GFPD(rec'd Inv. 11/1/13)	Paid by Check # 312227		07/02/2013	11/05/2013	11/13/2013		11/13/2013	642.90
1077 - A to Z Lock & Key	35886	5- keys - vehicle	Paid by Check # 312125		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(10.00)
1077 - A to Z Lock & Key	35886	5- keys - vehicle	Paid by Check # 312125		11/04/2013	11/05/2013	11/13/2013		11/13/2013	10.00
1077 - A to Z Lock & Key	35856	keys - vehicle door keys park mnt	Paid by Check # 312125		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(8.00)
1077 - A to Z Lock & Key	35856	keys - vehicle door keys park mnt	Paid by Check # 312125		10/28/2013	11/05/2013	11/13/2013		11/13/2013	8.00
1735 - Ag West Distributing Co Inc	0394586IN	nutra sol powder/knockdown defoamer -	Paid by Check # 312127		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(34.95)
1735 - Ag West Distributing Co Inc	0394586IN	nutra sol powder/knockdown defoamer -	Paid by Check # 312127		10/30/2013	11/05/2013	11/13/2013		11/13/2013	34.95
1104 - Big R Stores	6068621	block 2.5" flat mount - Civic Center-flag pole	Paid by Check # 312136		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(8.99)
1104 - Big R Stores	6068621	block 2.5" flat mount - Civic Center-flag pole	Paid by Check # 312136		10/25/2013	11/05/2013	11/13/2013		11/13/2013	8.99
1104 - Big R Stores	6056871	work gloves 2 pr - park staff	Paid by Check # 312136		10/09/2013	11/05/2013	11/05/2013		11/13/2013	(20.98)
1104 - Big R Stores	6056871	work gloves 2 pr - park staff	Paid by Check # 312136		10/09/2013	11/05/2013	11/13/2013		11/13/2013	20.98
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	(78.00)
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/13/2013		11/13/2013	78.00
1102 - CenturyLink	7710885/Oct13	4067710885419B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/05/2013		11/13/2013	(124.38)
1102 - CenturyLink	7710885/Oct13	4067710885419B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/13/2013		11/13/2013	124.38



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711265/Oct13	4067711265895B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/05/2013		11/13/2013	(204.75)
1102 - CenturyLink	7711265/Oct13	4067711265895B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/13/2013		11/13/2013	204.75
1199 - Consolidated Electrical Distributors Inc	2808639092	lights replacement	Paid by Check # 312152		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(55.50)
1199 - Consolidated Electrical Distributors Inc	2808639092	lights replacement	Paid by Check # 312152		10/28/2013	11/05/2013	11/13/2013		11/13/2013	55.50
1287 - Crescent Electric Supply Company	06557407800	2-120 GE Hal Lamp - Statue of Liberty	Paid by Check # 312155		10/22/2013	11/05/2013	11/05/2013		11/13/2013	(13.60)
1287 - Crescent Electric Supply Company	06557407800	2-120 GE Hal Lamp - Statue of Liberty	Paid by Check # 312155		10/22/2013	11/05/2013	11/13/2013		11/13/2013	13.60
1287 - Crescent Electric Supply Company	06557417000	2-120- ge hal lamp - Gibson	Paid by Check # 312155		10/23/2013	11/05/2013	11/05/2013		11/13/2013	(13.60)
1287 - Crescent Electric Supply Company	06557417000	2-120- ge hal lamp - Gibson	Paid by Check # 312155		10/23/2013	11/05/2013	11/13/2013		11/13/2013	13.60
1068 - General Distributing Co	00175373	brush whl 6 - carbon broadwater boat ramp	Paid by Check # 312166		10/23/2013	11/05/2013	11/05/2013		11/13/2013	(30.00)
1068 - General Distributing Co	00175373	brush whl 6 - carbon broadwater boat ramp	Paid by Check # 312166		10/23/2013	11/05/2013	11/13/2013		11/13/2013	30.00
1202 - Gerbers of Montana Inc	71187	blt 12" MSHA -- 327 snow plow	Paid by Check # 312167		10/29/2013	11/05/2013	11/05/2013		11/13/2013	(106.88)
1202 - Gerbers of Montana Inc	71187	blt 12" MSHA -- 327 snow plow	Paid by Check # 312167		10/29/2013	11/05/2013	11/13/2013		11/13/2013	106.88
1172 - Hoven Equipment Company	39530P	Key square/- PM 11	Paid by Check # 312175		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(14.14)
1172 - Hoven Equipment Company	39530P	Key square/- PM 11	Paid by Check # 312175		10/30/2013	11/05/2013	11/13/2013		11/13/2013	14.14
1105 - Johnson Madison Lumber Co Inc	739947	4- sikaflex slf lvl concrete sealant gry	Paid by Check # 312179		10/24/2013	11/05/2013	11/05/2013		11/13/2013	(61.80)
1105 - Johnson Madison Lumber Co Inc	739947	4- sikaflex slf lvl concrete sealant gry	Paid by Check # 312179		10/24/2013	11/05/2013	11/13/2013		11/13/2013	61.80
1105 - Johnson Madison Lumber Co Inc	740354	4- 6" stainless steel heavy strap - Boat dock Broadwater	Paid by Check # 312179		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(65.96)
1105 - Johnson Madison Lumber Co Inc	740354	4- 6" stainless steel heavy strap - Boat dock Broadwater	Paid by Check # 312179		10/25/2013	11/05/2013	11/13/2013		11/13/2013	65.96
1144 - Masco	063200	Fiberglass handle/floor brush roll towel/Enviro disinfect -	Paid by Check # 312188		10/29/2013	11/05/2013	11/05/2013		11/13/2013	(124.36)
1144 - Masco	063200	Fiberglass handle/floor brush roll towel/Enviro disinfect -	Paid by Check # 312188		10/29/2013	11/05/2013	11/13/2013		11/13/2013	124.36



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Fund 1000 - General											
Object 20110 - Accounts Payable											
1144 - Masco	063227	large mop -	Paid by Check # 312188		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(9.90)	
1144 - Masco	063227	large mop -	Paid by Check # 312188		10/30/2013	11/05/2013	11/13/2013		11/13/2013	9.90	
1061 - National Laundry	61180/2581	clean shop rags/dust mop	Paid by Check # 312200		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(8.68)	
1061 - National Laundry	61180/2581	clean shop rags/dust mop	Paid by Check # 312200		10/30/2013	11/05/2013	11/13/2013		11/13/2013	8.68	
1224 - Northwest Pipe Fittings Inc	2205592	2-vvst 12" rainbird valve box&lid sight /Sound	Paid by Check # 312201		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(43.52)	
1224 - Northwest Pipe Fittings Inc	2205592	2-vvst 12" rainbird valve box&lid sight /Sound	Paid by Check # 312201		10/25/2013	11/05/2013	11/13/2013		11/13/2013	43.52	
1107 - Smith Equipment Co	245313	12- 1csl sika caulking tubes - boat ramp	Paid by Check # 312218		10/24/2013	11/05/2013	11/05/2013		11/13/2013	(132.00)	
1107 - Smith Equipment Co	245313	12- 1csl sika caulking tubes - boat ramp	Paid by Check # 312218		10/24/2013	11/05/2013	11/13/2013		11/13/2013	132.00	
1076 - Verizon Wireless	9713609267	Oct 13- cell phone service park mnt (00012)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(163.29)	
1076 - Verizon Wireless	9713609267	Oct 13- cell phone service park mnt (00012)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	163.29	
1076 - Verizon Wireless	9713609268	Oct 13- cell phone service Park mnt staff (00013)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(126.21)	
1076 - Verizon Wireless	9713609268	Oct 13- cell phone service Park mnt staff (00013)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	126.21	
1076 - Verizon Wireless	9713609269	Oct 13 - cell phone service park mnt staff (00014)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(126.21)	
1076 - Verizon Wireless	9713609269	Oct 13 - cell phone service park mnt staff (00014)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	126.21	
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(198.98)	
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	198.98	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 277	\$0.00
Object 20322 - Spay/Neuter Deposits											
Keith Gattis	ALTER/GATTIS	Alter Cert # 13 02198	Paid by Check # 312254		11/05/2013	11/04/2013	11/04/2013		11/13/2013	200.00	



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Fund 1000 - General										
Object 20322 - Spay/Neuter Deposits										
Melody Poythress	ALTER/POYTHR ESS	Alter Cert # 13 02189	Paid by Check # 312257		11/01/2013	11/04/2013	11/04/2013		11/13/2013	200.00
							Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 2		<u>\$400.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5371790	Office Supply	Paid by Check # 312204		11/05/2013	11/01/2013	11/01/2013		11/13/2013	49.09
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$49.09</u>
							Division 091 - City Commission Totals	Invoice Transactions 1		<u>\$49.09</u>
							Department 11 - City Commission Totals	Invoice Transactions 1		<u>\$49.09</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42290 - Other Operating Supplies										
1249 - Boyd Coffee Company	970230645	meeting supplies	Paid by Check # 311988		10/24/2013	10/30/2013	10/30/2013		11/06/2013	203.39
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$203.39</u>
Object 43350 - Memberships & Dues										
American Society of Administrative Professionals	70716/Thares	AEAP membership dues	Paid by Check # 312117		10/30/2013	10/30/2013	10/30/2013		11/06/2013	39.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$39.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609266	cell phone bill	Paid by Check # 312109		10/21/2013	10/30/2013	10/30/2013		11/06/2013	62.37
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$62.37</u>
Object 43735 - Meals In City										
1075 - Mastercard Processing Center	9846/102413	business meeting lunch	Paid by Check # 312042		10/24/2013	10/30/2013	10/30/2013		11/06/2013	16.25
							Object 43735 - Meals In City Totals	Invoice Transactions 1		<u>\$16.25</u>
Object 43790 - Miscellaneous Travel Expense										
1274 - Montana League of Cities and Towns	MLCT10172013	MLCT conference registration - Greg Doyon	Paid by Check # 312045		10/17/2013	10/30/2013	10/30/2013		11/06/2013	110.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$110.00</u>
							Division 111 - City Manager Totals	Invoice Transactions 5		<u>\$431.01</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5371790	Office Supply	Paid by Check # 312204		11/05/2013	11/01/2013	11/01/2013		11/13/2013	21.04
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$21.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 114 - City Clerk											
Object 43210 - Printing, Forms, Etc											
1075 - Mastercard Processing Center	9400/110613	Printing	Paid by Check # 312189		11/06/2013	11/01/2013	11/01/2013		11/13/2013	54.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>54.50</u>
Object 43590 - Other Professional Services Miscellaneous											
2148 - Montana Business Archives	1013141	Professional Services	Paid by Check # 312192		10/31/2013	11/01/2013	11/01/2013		11/13/2013	31.14	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>31.14</u>
									Division 114 - City Clerk Totals	Invoice Transactions 3	<u>\$106.68</u>
Division 141 - Animal Shelter											
Object 42150 - Volunteer Expenses											
2450 - Customized Calendars	0095038	2014-107 Animal Shelter Calendar Production Costs	Paid by Check # 312008		10/16/2013	11/01/2013	11/01/2013		11/06/2013	1,841.98	
1075 - Mastercard Processing Center	1723/101813	Animal Shelter MasterCard Payment	Paid by Check # 312042		10/18/2013	11/01/2013	11/01/2013		11/06/2013	52.02	
									Object 42150 - Volunteer Expenses Totals	Invoice Transactions 2	<u>\$1,894.00</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5369340	Animal Shelter Office Supplies	Paid by Check # 312059		10/30/2013	11/01/2013	11/01/2013		11/06/2013	8.14	
2012 - Laura McElhinney	222419/Cabinet	Animal Shelter Office Supplies	Paid by Check # 312240		11/08/2013	11/04/2013	11/04/2013		11/13/2013	45.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$53.14</u>
Object 42290 - Other Operating Supplies											
1608 - Hill's Pet Nutrition Sales Inc	736513/OCT13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 312029		10/25/2013	11/01/2013	11/01/2013		11/06/2013	272.93	
1611 - MWI Veterinary Supply Co	5265847	Animal Shelter Veterinary Supplies	Paid by Check # 312197		10/30/2013	11/04/2013	11/04/2013		11/13/2013	442.80	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$715.73</u>
Object 42390 - Other Repair & Maintenance Supplies											
2463 - Ashly Graham	OFFICE/110413	Animal Shelter Building Improvements	Paid by Check # 312236		11/04/2013	11/04/2013	11/04/2013		11/13/2013	80.18	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$80.18</u>
Object 43210 - Printing, Forms, Etc											
1230 - Allegra Print & Imaging of Great Falls	101801	Animal Shelter Forms Production	Paid by Check # 311974		10/29/2013	11/01/2013	11/01/2013		11/06/2013	143.46	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$143.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	185.70
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>185.70</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	699.46
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>699.46</u>
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/SEP13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311976		09/30/2013	11/01/2013	11/01/2013		11/06/2013	639.50
1292 - Animal Medical Clinic	5715/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311977		10/28/2013	11/01/2013	11/01/2013		11/06/2013	300.00
1243 - Temp Track LLC	51403	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/22/2013	11/01/2013	11/01/2013		11/06/2013	2,468.20
1243 - Temp Track LLC	51432	Animal Shelter Temp Hire Fees	Paid by Check # 312079		10/29/2013	11/01/2013	11/01/2013		11/06/2013	2,829.00
Benefis Health System Foundation	DONATION/OC T13	Donation to Breast Cancer Group from shirt sale proceeds	Paid by Check # 312250		11/04/2013	11/04/2013	11/04/2013		11/13/2013	4.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	<u>\$6,240.70</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	60780/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	10.33
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$10.33</u>
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/103113	Animal Shelter Mileage Reimbursement	Paid by Check # 312098		10/31/2013	11/01/2013	11/01/2013		11/06/2013	29.97
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$29.97</u>
Object 45920 - Refunds & Reimbursements										
1292 - Animal Medical Clinic	GUARDIAN/SEP 13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311978		10/28/2013	11/01/2013	11/01/2013		11/06/2013	15.00
1292 - Animal Medical Clinic	5715/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311977		10/28/2013	11/01/2013	11/01/2013		11/06/2013	285.00
1770 - Indian Hammer Veterinary Services LLC	316/OCT13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312033		10/28/2013	11/01/2013	11/01/2013		11/06/2013	115.00
Michael Oldturtle	LICENSE/OLDT URTL	City License Refund - Returned Adoption	Paid by Check # 312113		10/29/2013	11/01/2013	11/01/2013		11/06/2013	37.50



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Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 45920 - Refunds & Reimbursements										
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/36916	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 312182		11/06/2013	11/04/2013	11/04/2013		11/13/2013	100.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 5		<u>\$552.50</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions 22		<u>\$10,605.17</u>
Division 192 - City 7										
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9846/103113	Thinkstock subscription	Paid by Check # 312042		10/31/2013	10/30/2013	10/30/2013		11/06/2013	97.42
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$97.42</u>
							Division 192 - City 7 Totals	Invoice Transactions 1		<u>\$97.42</u>
Division 195 - Miscellaneous Admin										
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	6670/100913	Registration for OATI 10/9/13 thru 9/30/14	Paid by Check # 312042		10/09/2013	10/10/2013	10/10/2013		11/06/2013	250.00
2429 - Pascoe Energy Consulting LLC	675	Consulting services for September 2013 Gas & Electric RFP	Paid by Check # 312057		10/02/2013	10/10/2013	10/10/2013		11/06/2013	5,845.75
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$6,095.75</u>
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions 2		<u>\$6,095.75</u>
							Department 14 - Administration Totals	Invoice Transactions 33		<u>\$17,336.03</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42110 - Paper & Forms										
1075 - Mastercard Processing Center	6670/102813	Staples- Copier paper for Municipal Court- 5 cases	Paid by Check # 312042		10/28/2013	10/30/2013	10/30/2013		11/06/2013	142.30
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$142.30</u>
							Division 281 - Court Totals	Invoice Transactions 1		<u>\$142.30</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 1		<u>\$142.30</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5368970	legal hanging files, Lysol wipes	Paid by Check # 312059		10/29/2013	10/29/2013	10/29/2013	10/29/2013	11/06/2013	76.46
1078 - Pickwicks Office City	5369290	DVD+R discs and envelopes	Paid by Check # 312059		10/30/2013	10/29/2013	10/29/2013	10/30/2013	11/06/2013	45.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5371810	legal size hanging file folders	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013	11/04/2013	11/13/2013	41.96	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$164.26</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713845438	City Attorney's cell phone 868-3407	Paid by Check # 312231		10/23/2013	11/05/2013	11/05/2013	11/05/2013	11/13/2013	64.42	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$64.42</u>
Object 43630 - Maintenance Agreements											
1284 - Preferred Office Equipment Inc	INV12047	maintenance agreement-copier C1131-02	Paid by Check # 312208		10/31/2013	11/05/2013	11/05/2013	11/05/2013	11/13/2013	970.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$970.00</u>
									Division 171 - City Attorney Totals	Invoice Transactions 5	<u>\$1,198.68</u>
									Department 17 - Legal Totals	Invoice Transactions 5	<u>\$1,198.68</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5367910	AAG Organizer A152	Paid by Check # 312059		10/25/2013	10/28/2013	10/28/2013		11/06/2013	25.34	
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013		11/13/2013	875.37	
1078 - Pickwicks Office City	5371481	Transfer kit & indexes	Paid by Check # 312204		11/05/2013	11/05/2013	11/05/2013		11/13/2013	220.56	
1078 - Pickwicks Office City	5372650	Toner for Records	Paid by Check # 312204		11/05/2013	11/05/2013	11/05/2013		11/13/2013	175.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$1,297.26</u>
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	700027/OCT13	Water for GFPD Oct 13	Paid by Check # 312039		10/25/2013	10/28/2013	10/28/2013		11/06/2013	205.40	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$205.40</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	918.61	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$918.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	127.45
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>127.45</u>
Object 43590 - Other Professional Services Miscellaneous										
1831 - Montana Records Management LLP	0074287	Shredding service Oct 13 GFPD	Paid by Check # 312193		11/01/2013	11/05/2013	11/05/2013		11/13/2013	64.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>64.00</u>
							Division 311 - Police Admin Totals		Invoice Transactions 8	<u>\$2,612.72</u>
Division 312 - Patrol										
Object 42250 - Firearm Supplies										
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	1,285.98
							Object 42250 - Firearm Supplies Totals		Invoice Transactions 1	<u>\$1,285.98</u>
Object 43560 - Medical Services										
1137 - Benefis Hospitals Inc	D42161745/101913	CR13-34856 Medical services	Paid by Check # 312135		10/19/2013	11/05/2013	11/05/2013		11/13/2013	300.00
1137 - Benefis Hospitals Inc	D42162024/101913	CR 13-34818 Medical Services	Paid by Check # 312135		10/19/2013	11/05/2013	11/05/2013		11/13/2013	300.00
2461 - Billings Clinic	74911348/100713	Medical services CR13-33572	Paid by Check # 312139		11/01/2013	11/05/2013	11/05/2013		11/13/2013	600.00
							Object 43560 - Medical Services Totals		Invoice Transactions 3	<u>\$1,200.00</u>
							Division 312 - Patrol Totals		Invoice Transactions 4	<u>\$2,485.98</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	063344	janitorial supplies	Paid by Check # 312188		11/07/2013	11/05/2013	11/05/2013		11/13/2013	135.07
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$135.07</u>
Object 42240 - Clothing & Uniform										
1495 - Blumenthal Uniforms & Equipment	2385601	Sgt LAPD slv/blk 86ct	Paid by Check # 311987		10/17/2013	10/28/2013	10/28/2013		11/06/2013	226.50
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$226.50</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	16.04
							Object 42250 - Firearm Supplies Totals		Invoice Transactions 1	<u>\$16.04</u>
Object 42290 - Other Operating Supplies										
1287 - Crescent Electric Supply Company	06557463400	GE Elec BLSTO GFPD	Paid by Check # 312007		10/30/2013	10/28/2013	10/28/2013		11/06/2013	45.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42290 - Other Operating Supplies											
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	10/28/2013		11/06/2013	29.40	
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	10/28/2013		11/06/2013	21.00	
1272 - Chemsearch	1285640	chemicals for PD	Paid by Check # 312150		10/23/2013	11/05/2013	11/05/2013		11/13/2013	494.10	
Display Sales	INV0093005	Flag	Paid by Check # 312252		11/04/2013	11/05/2013	11/05/2013		11/13/2013	101.50	
1093 - Identity Screenprinting & Embroidery Inc	31758	Volunteer polo 3X	Paid by Check # 312177		09/09/2013	11/05/2013	11/05/2013		11/13/2013	105.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 6	<u>\$796.26</u>
Object 43560 - Medical Services											
2299 - SafeTrac Solutions Inc	13905	Random Drug/alcohol testing GFPD	Paid by Check # 312213		10/31/2013	11/05/2013	11/05/2013		11/13/2013	235.20	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$235.20</u>
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	5481/SEP13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311976		09/30/2013	11/01/2013	11/01/2013		11/06/2013	240.00	
2040 - Tire-Rama	3050177652	Tire repair for Unit 60	Paid by Check # 312084		10/29/2013	10/28/2013	10/28/2013		11/06/2013	15.00	
1251 - Tilleraas Landscape Nursery Inc	6106	Landscaping in front of GFPD(rec'd Inv. 11/1/13)	Paid by Check # 312227		07/02/2013	11/05/2013	11/05/2013		11/13/2013	642.90	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$897.90</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 13	<u>\$2,306.97</u>
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	10/28/2013		11/06/2013	169.05	
1358 - Lynn Peavey Company	280753	Lab supplies test kits	Paid by Check # 312040		10/17/2013	10/28/2013	10/28/2013		11/06/2013	208.20	
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013		11/13/2013	125.05	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$502.30</u>
Object 43750 - Investigation Travel											
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	10/28/2013		11/06/2013	122.98	
									Object 43750 - Investigation Travel Totals	Invoice Transactions 1	<u>\$122.98</u>
									Division 315 - Investigative Services Totals	Invoice Transactions 4	<u>\$625.28</u>
									Department 21 - Police Totals	Invoice Transactions 29	<u>\$8,030.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42220 - Chemical, Lab & Medical Supplies											
2459 - Life-Assist Inc	656299	ALS PACK	Paid by Check # 312186		10/17/2013	11/05/2013	11/05/2013		11/13/2013	498.50	
1099 - Zoll Medical Corporation	2058941	ELECTRODES	Paid by Check # 312234		10/09/2013	11/05/2013	11/05/2013		11/13/2013	329.25	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>\$827.75</u>
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3739633	LIGHT BULB	Paid by Check # 312168		10/19/2013	11/06/2013	11/06/2013		11/13/2013	11.98	
1100 - Great Falls Ace	3742973	ICE MELT	Paid by Check # 312168		10/31/2013	11/06/2013	11/06/2013		11/13/2013	49.99	
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	29.96	
1091 - Montana Broom & Brush Company	935094	TOILET PAPER	Paid by Check # 312191		10/08/2013	11/05/2013	11/05/2013		11/13/2013	448.98	
1084 - Probuild	1648506	GARBAGE BAGS	Paid by Check # 312209		10/18/2013	11/05/2013	11/05/2013		11/13/2013	23.98	
1084 - Probuild	1650853	GARBAGE BAGS	Paid by Check # 312209		10/26/2013	11/05/2013	11/05/2013		11/13/2013	10.99	
1084 - Probuild	1652265	ICE MELT	Paid by Check # 312209		11/01/2013	11/06/2013	11/06/2013		11/13/2013	41.94	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	<u>\$617.82</u>
Object 42260 - Safety Equipment - Minor											
1104 - Big R Stores	6072431	OIL DRI HAZMAT	Paid by Check # 312136		10/30/2013	11/06/2013	11/06/2013		11/13/2013	395.64	
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	276.05	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 2	<u>\$671.69</u>
Object 42330 - Machinery & Equipment Parts											
1089 - Batteries Plus	826230227	FLASHLIGHTS, BULBS	Paid by Check # 312132		10/29/2013	11/05/2013	11/05/2013		11/13/2013	69.89	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$69.89</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	102813	RETURNED ITEMS UNIFIRE	Paid by Check # 312216		10/28/2013	11/05/2013	11/05/2013		11/13/2013	18.55	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$18.55</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609270	CELL PHONES	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	166.40	
1076 - Verizon Wireless	9713609263	MODATS	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	228.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$395.02</u>



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Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	586.06	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>586.06</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	1,501.95	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>1,501.95</u>
Object 43590 - Other Professional Services Miscellaneous											
2312 - Kaufmans	94583	CLASS A UNIFORM SLEEVE BRAID	Paid by Check # 312181		10/17/2013	11/05/2013	11/05/2013		11/13/2013	25.00	
1778 - David Francis Simpson DO	November/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 312217		11/05/2013	11/05/2013	11/05/2013		11/13/2013	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$2,525.00</u>
Object 43630 - Maintenance Agreements											
1145 - De Lage Landen	19926123	COPIER LEASE	Paid by Check # 312156		10/20/2013	11/05/2013	11/05/2013		11/13/2013	180.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1089 - Batteries Plus	82610192001	BATTERY PACK	Paid by Check # 312132		10/19/2013	11/05/2013	11/05/2013		11/13/2013	49.99	
1744 - Cascade Machine & Supply	12681	REPAIR HOSE EXPANDER	Paid by Check # 312145		10/28/2013	11/05/2013	11/05/2013		11/13/2013	20.00	
1298 - Eklunds Appliance & TV Inc	174734	WASHER REPAIR STA 3	Paid by Check # 312161		11/01/2013	11/05/2013	11/05/2013		11/13/2013	130.15	
1068 - General Distributing Co	00175611	CYLINDER RETEST	Paid by Check # 312166		10/24/2013	11/06/2013	11/06/2013		11/13/2013	30.00	
1915 - Highline Communications	72802	ANTENNA REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/06/2013		11/13/2013	100.00	
1915 - Highline Communications	72821	SOLENOID REPAIR	Paid by Check # 312174		10/01/2013	11/06/2013	11/06/2013		11/13/2013	116.50	
2181 - Sun Cleaners	1001061	EMS BAG REPAIR	Paid by Check # 312226		10/28/2013	11/05/2013	11/05/2013		11/13/2013	12.00	
1192 - Whalen Tire	22148	E1 TIRE REPAIR	Paid by Check # 312233		10/21/2013	11/05/2013	11/05/2013		11/13/2013	250.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 8	<u>\$708.64</u>
Object 43790 - Miscellaneous Travel Expense											
2165 - Steve Hester	Travel/103013	MT FF Testing Consortium/Bozeman, MT	Paid by Check # 312237		10/30/2013	11/06/2013	11/06/2013		11/13/2013	206.80	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$206.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43810 - Tuition & Meeting Registrations										
2016 - Ron Martin	41204	FOG JUICE SMOKE MACHINE	Paid by Check # 312239		10/22/2013	11/05/2013	11/05/2013		11/13/2013	19.99
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	124.95
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 2		<u>\$144.94</u>
							Division 411 - Fire Operations Totals	Invoice Transactions 31		<u>\$8,454.11</u>
Division 412 - Fire Prevention										
Object 42140 - Instructional & Safety Supplies										
1171 - Stephens Publishing Co	21265	FP RULERS & PENCIL POUCHES	Paid by Check # 312224		10/31/2013	11/06/2013	11/06/2013		11/13/2013	1,949.89
							Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1		<u>\$1,949.89</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5368980	STORAGE BOXES	Paid by Check # 312204		10/28/2013	11/05/2013	11/05/2013		11/13/2013	79.06
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$79.06</u>
Object 42260 - Safety Equipment - Minor										
1167 - Heiman Inc	0815832IN	HOSE ADAPTORS	Paid by Check # 312173		10/21/2013	11/05/2013	11/05/2013		11/13/2013	604.00
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1		<u>\$604.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609270	CELL PHONES	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	104.68
1076 - Verizon Wireless	9713609263	MODATS	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	40.04
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$144.72</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 5		<u>\$2,777.67</u>
Division 417 - Fire Hydrants										
Object 42410 - Small Tools										
1105 - Johnson Madison Lumber Co Inc	739610	BIT SET	Paid by Check # 312179		10/22/2013	11/05/2013	11/05/2013		11/13/2013	23.58
							Object 42410 - Small Tools Totals	Invoice Transactions 1		<u>\$23.58</u>
							Division 417 - Fire Hydrants Totals	Invoice Transactions 1		<u>\$23.58</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609270	CELL PHONES	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	71.70
1076 - Verizon Wireless	9713609263	MODATS	Paid by Check # 312231		10/21/2013	11/06/2013	11/06/2013		11/13/2013	40.04
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$111.74</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 2		<u>\$111.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
							Department 24 - Fire Totals		Invoice Transactions 39	\$11,367.10
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Oct13	4067711265895B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/05/2013		11/13/2013	204.75
							Object 43410 - Telephone Totals		Invoice Transactions 1	\$204.75
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	198.98
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$198.98
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	290.54
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$290.54
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	240.79
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$240.79
Object 43590 - Other Professional Services Miscellaneous										
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	42.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$42.00
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 5	\$977.06
Division 622 - Visitor Center										
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Oct13	4067710885419B/Oct13	Paid by Check # 312149		10/19/2013	11/05/2013	11/05/2013		11/13/2013	124.38
							Object 43410 - Telephone Totals		Invoice Transactions 1	\$124.38
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	75.88
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$75.88
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	26.26
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$26.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43690 - Other Repair & Maintenance Services										
1199 - Consolidated Electrical Distributors Inc	2808639092	lights replacement	Paid by Check # 312152		10/28/2013	11/05/2013	11/05/2013		11/13/2013	55.50
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$55.50</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 4	<u>\$282.02</u>
Division 633 - Park Areas										
Object 42210 - Agriculture & Horticulture Supplies										
1165 - 2M Company Inc	1119323000	anchor set of 2 -	Paid by Check # 311970		10/11/2013	10/17/2013	10/17/2013		11/06/2013	60.40
1224 - Northwest Pipe Fittings Inc	2205592	2-vvst 12" rainbird valve box&lid sight /Sound	Paid by Check # 312201		10/25/2013	11/05/2013	11/05/2013		11/13/2013	43.52
							Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 2	<u>\$103.92</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	063070	Unrinal block/disp gloves/mineraltamer/di	Paid by Check # 312041		10/21/2013	10/17/2013	10/17/2013		11/06/2013	329.09
1144 - Masco	063200	Fiberglass handle/floor brush roll towel/Enviro disinfect -	Paid by Check # 312188		10/29/2013	11/05/2013	11/05/2013		11/13/2013	124.36
1144 - Masco	063227	large mop -	Paid by Check # 312188		10/30/2013	11/05/2013	11/05/2013		11/13/2013	9.90
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	<u>\$463.35</u>
Object 42240 - Clothing & Uniform										
1061 - National Laundry	57671/2581	clean red shop rags/dust mop-park shop	Paid by Check # 312052		10/16/2013	10/17/2013	10/17/2013		11/06/2013	6.44
1061 - National Laundry	61180/2581	clean shop rags/dust mop	Paid by Check # 312200		10/30/2013	11/05/2013	11/05/2013		11/13/2013	8.68
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 2	<u>\$15.12</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	6056121	36- RV anti-freeze -50 - park restrooms	Paid by Check # 311983		10/08/2013	10/17/2013	10/17/2013		11/06/2013	99.00
2447 - Cygnet Enterprises Northwest Inc	4565	48-cygnet select/3-blk onyx/75 nautique2.5-	Paid by Check # 312009		09/24/2013	10/17/2013	10/17/2013		11/06/2013	4,354.68
1105 - Johnson Madison Lumber Co Inc	739840	3- 3/4" - 1 1/8" backer rod softrod-	Paid by Check # 312038		10/23/2013	10/17/2013	10/17/2013		11/06/2013	26.85
1224 - Northwest Pipe Fittings Inc	2193511	Broadwater boat ramp hydraulic push button actuator	Paid by Check # 312055		10/08/2013	10/17/2013	10/17/2013		11/06/2013	73.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
2421 - Pioneer Chemical Supply LLC	478	49- 50lb bag snow ice melter - park mnt	Paid by Check # 312061		10/11/2013	10/17/2013	10/17/2013		11/06/2013	654.95	
1401 - Respond Systems	64050	1st aid kit supplies - park mnt shop	Paid by Check # 312066		10/16/2013	10/17/2013	10/17/2013		11/06/2013	145.39	
1077 - A to Z Lock & Key	35886	5- keys - vehicle	Paid by Check # 312125		11/04/2013	11/05/2013	11/05/2013		11/13/2013	10.00	
1077 - A to Z Lock & Key	35856	keys - vehicle door keys park mnt	Paid by Check # 312125		10/28/2013	11/05/2013	11/05/2013		11/13/2013	8.00	
1735 - Ag West Distributing Co Inc	0394586IN	nutra sol powder/knockdown defoamer -	Paid by Check # 312127		10/30/2013	11/05/2013	11/05/2013		11/13/2013	34.95	
1104 - Big R Stores	6068621	block 2.5" flat mount - Civic Center-flag pole	Paid by Check # 312136		10/25/2013	11/05/2013	11/05/2013		11/13/2013	8.99	
1104 - Big R Stores	6056871	work gloves 2 pr - park staff	Paid by Check # 312136		10/09/2013	11/05/2013	11/05/2013		11/13/2013	20.98	
1287 - Crescent Electric Supply Company	06557407800	2-120 GE Hal Lamp - Statue of Liberty	Paid by Check # 312155		10/22/2013	11/05/2013	11/05/2013		11/13/2013	13.60	
1287 - Crescent Electric Supply Company	06557417000	2-120- ge hal lamp - Gibson	Paid by Check # 312155		10/23/2013	11/05/2013	11/05/2013		11/13/2013	13.60	
1105 - Johnson Madison Lumber Co Inc	739947	4- sikaflex slf lvl concrete sealant gry	Paid by Check # 312179		10/24/2013	11/05/2013	11/05/2013		11/13/2013	61.80	
1105 - Johnson Madison Lumber Co Inc	740354	4- 6" stainless steel heavy strap - Boat dock	Paid by Check # 312179		10/25/2013	11/05/2013	11/05/2013		11/13/2013	65.96	
1107 - Smith Equipment Co	245313	Broadwater 12- 1csl sika caulking tubes - boat ramp	Paid by Check # 312218		10/24/2013	11/05/2013	11/05/2013		11/13/2013	132.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 16	\$5,723.92
Object 42330 - Machinery & Equipment Parts											
1077 - A to Z Lock & Key	35832	8 keys -	Paid by Check # 311971		10/17/2013	10/17/2013	10/17/2013		11/06/2013	16.00	
1237 - Northwest Fence Products	50226	2 - safety rear wheel&bolt-front gate bracket mnt/throttle - mower repair	Paid by Check # 312054		10/17/2013	10/17/2013	10/17/2013		11/06/2013	28.20	
1460 - Power Pro Equipment Co	21439	1- set of 2 keys - equipmnet	Paid by Check # 312063		10/15/2013	10/17/2013	10/17/2013		11/06/2013	34.05	
1207 - Titan Machinery Inc	2300741GP	1- set of 2 keys - equipmnet	Paid by Check # 312085		10/17/2013	10/17/2013	10/17/2013		11/06/2013	12.07	
1202 - Gerbers of Montana Inc	71187	blt 12" MSHA -- 327 snow plow	Paid by Check # 312167		10/29/2013	11/05/2013	11/05/2013		11/13/2013	106.88	
1172 - Hoven Equipment Company	39530P	Key square/- PM 11	Paid by Check # 312175		10/30/2013	11/05/2013	11/05/2013		11/13/2013	14.14	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 6	\$211.34



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42350 - Building Parts											
1105 - Johnson Madison Lumber Co Inc	739408	2- key blk - RET keys	Paid by Check # 312038		10/22/2013	10/17/2013	10/17/2013		11/06/2013	3.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$3.00</u>
Object 42410 - Small Tools											
1067 - Fleet Supply Company	118753	trans pump mv 7241 - truck stock pump	Paid by Check # 312020		10/08/2013	10/17/2013	10/17/2013		11/06/2013	14.95	
1068 - General Distributing Co	00175373	brush whl 6 - carbon broadwater boat ramp	Paid by Check # 312166		10/23/2013	11/05/2013	11/05/2013		11/13/2013	30.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$44.95</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609267	Oct 13- cell phone service park mnt (00012)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	163.29	
1076 - Verizon Wireless	9713609268	Oct 13- cell phone service Park mnt staff (00013)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	126.21	
1076 - Verizon Wireless	9713609269	Oct 13 - cell phone service park mnt staff (00014)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	126.21	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	<u>\$415.71</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	405.39	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	96.39	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$501.78</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	268.07	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$268.07</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	288.59	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$288.59</u>
Object 43590 - Other Professional Services Miscellaneous											
1232 - Alarm Service Inc	R66561	November service&monitoring at Girl Scout House	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	50.00	



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	36.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$86.00</u>
Object 45410 - Taxes & Assessments											
1217 - Cascade County	0002407525/2013	taxes for Wadsworth park 2013	Paid by Check # 311997		11/01/2013	11/04/2013	11/04/2013		11/06/2013	135.00	
									Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1	<u>\$135.00</u>
									Division 633 - Park Areas Totals	Invoice Transactions 42	<u>\$8,260.75</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 51	<u>\$9,519.83</u>
									Fund 1000 - General Totals	Invoice Transactions 439	<u>\$48,223.98</u>
Fund 2210 - Park & Recreation											
Object 20110 - Accounts Payable											
1492 - Phillips Construction LLC	1(Final)	2014-110 Broadwater Bay Ramp	Paid by Check # 312058		10/29/2013	10/31/2013	10/28/2013		11/06/2013	(19,993.05)	
1492 - Phillips Construction LLC	1(Final)	2014-110 Broadwater Bay Ramp	Paid by Check # 312058		10/29/2013	10/31/2013	11/06/2013		11/06/2013	19,993.05	
1492 - Phillips Construction LLC	258	Broadwater Bay Ramp addl' Materials of crushed rock	Paid by Check # 312058		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(600.00)	
1492 - Phillips Construction LLC	258	Broadwater Bay Ramp addl' Materials of crushed rock	Paid by Check # 312058		10/28/2013	10/28/2013	11/06/2013		11/06/2013	600.00	
1129 - State of Montana	2014110	1% tax on Phillips Construction project 641302	Paid by Check # 312108		10/29/2013	10/28/2013	10/28/2013		11/06/2013	(201.95)	
1129 - State of Montana	2014110	1% tax on Phillips Construction project 641302	Paid by Check # 312108		10/29/2013	10/28/2013	11/06/2013		11/06/2013	201.95	
Russell Park Trail People's Park & Recreation Foundation	Allegra100553	Refund costs for fundraising sign Russell Park Path replacement	Paid by Check # 312256		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(478.12)	
Russell Park Trail People's Park & Recreation Foundation	Allegra100553	Refund costs for fundraising sign Russell Park Path replacement	Paid by Check # 312256		11/05/2013	11/05/2013	11/13/2013		11/13/2013	478.12	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 2210 - Park & Recreation										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 36829 - Refunds & Reimbursements										
Russell Park Trail People's Park & Recreation Foundation	Allegra100553	Refund costs for fundraising sign Russell Park Path replacement	Paid by Check # 312256		11/05/2013	11/05/2013	11/05/2013		11/13/2013	478.12
							Object 36829 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>\$478.12</u>
Object 49310 - Improvements Other Than Buildings										
1492 - Phillips Construction LLC	1(Final)	2014-110 Broadwater Bay Ramp	Paid by Check # 312058		10/29/2013	10/31/2013	10/28/2013		11/06/2013	19,993.05
1492 - Phillips Construction LLC	258	Broadwater Bay Ramp addl' Materials of crushed rock	Paid by Check # 312058		10/28/2013	10/28/2013	10/28/2013		11/06/2013	600.00
1129 - State of Montana	2014110	1% tax on Phillips Construction project 641302	Paid by Check # 312108		10/29/2013	10/28/2013	10/28/2013		11/06/2013	201.95
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 3	<u>\$20,795.00</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 4	<u>\$21,273.12</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 4	<u>\$21,273.12</u>
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 12	<u>\$21,273.12</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1085 - AmSan	298637182	CLEANING SUPPLIES	Paid by Check # 311975		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(103.59)
1085 - AmSan	298637182	CLEANING SUPPLIES	Paid by Check # 311975		10/24/2013	10/30/2013	11/06/2013		11/06/2013	103.59
1379 - Baker & Taylor Inc	4010671788	BOOKS PURCHASED	Paid by Check # 311979		10/18/2013	10/30/2013	10/30/2013		11/06/2013	(27.74)
1379 - Baker & Taylor Inc	4010671788	BOOKS PURCHASED	Paid by Check # 311979		10/18/2013	10/30/2013	11/06/2013		11/06/2013	27.74
1394 - Barnes & Noble Booksellers Inc	IN2682741	BOOKS PURCHASED	Paid by Check # 311981		10/22/2013	10/30/2013	10/30/2013		11/06/2013	(196.66)
1394 - Barnes & Noble Booksellers Inc	IN2682741	BOOKS PURCHASED	Paid by Check # 311981		10/22/2013	10/30/2013	11/06/2013		11/06/2013	196.66
2453 - Blackstone Audio Inc	678671	BOOKS PURCHASED	Paid by Check # 311986		10/16/2013	10/30/2013	10/30/2013		11/06/2013	(112.26)
2453 - Blackstone Audio Inc	678671	BOOKS PURCHASED	Paid by Check # 311986		10/16/2013	10/30/2013	11/06/2013		11/06/2013	112.26
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	10/30/2013		11/06/2013	(447.20)
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	11/06/2013		11/06/2013	447.20
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	10/30/2013		11/06/2013	(693.78)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	11/06/2013		11/06/2013	693.78
1258 - Davis Business Machines Inc	142650	2ND FLOOR COPIERS	Paid by Check # 312010		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(217.00)
1258 - Davis Business Machines Inc	142650	2ND FLOOR COPIERS	Paid by Check # 312010		10/28/2013	10/30/2013	11/06/2013		11/06/2013	217.00
1247 - Demco Inc	5118367	TECH SERVICE SUPPLIES	Paid by Check # 312012		10/23/2013	10/30/2013	10/30/2013		11/06/2013	(318.69)
1247 - Demco Inc	5118367	TECH SERVICE SUPPLIES	Paid by Check # 312012		10/23/2013	10/30/2013	11/06/2013		11/06/2013	318.69
1144 - Masco	063157	REPAIR VACUUMS	Paid by Check # 312041		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(63.80)
1144 - Masco	063157	REPAIR VACUUMS	Paid by Check # 312041		10/28/2013	10/30/2013	11/06/2013		11/06/2013	63.80
1075 - Mastercard Processing Center	5317/102913	OFFICE SUPPLIES	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(82.94)
1075 - Mastercard Processing Center	5317/102913	OFFICE SUPPLIES	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	82.94
1839 - Ron Hall Sprinklers Inc	37760	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 312069		10/22/2013	10/30/2013	10/30/2013		11/06/2013	(125.00)
1839 - Ron Hall Sprinklers Inc	37760	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 312069		10/22/2013	10/30/2013	11/06/2013		11/06/2013	125.00
1170 - The Library Store Inc	76652	TECH SERVICE SUPPLIES	Paid by Check # 312080		10/25/2013	10/30/2013	10/30/2013		11/06/2013	(41.90)
1170 - The Library Store Inc	76652	TECH SERVICE SUPPLIES	Paid by Check # 312080		10/25/2013	10/30/2013	11/06/2013		11/06/2013	41.90
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(745.58)
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	745.58
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(1,055.40)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	1,055.40
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/07/2013		11/13/2013	(695.90)
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/13/2013		11/13/2013	695.90
1591 - Cengage Learning	50607708	BOOKS PURCHASED	Paid by Check # 312147		10/24/2013	11/06/2013	11/06/2013		11/13/2013	(19.46)
1591 - Cengage Learning	50607708	BOOKS PURCHASED	Paid by Check # 312147		10/24/2013	11/06/2013	11/13/2013		11/13/2013	19.46
1591 - Cengage Learning	50596815	BOOKS PURCHASED	Paid by Check # 312147		10/23/2013	11/06/2013	11/06/2013		11/13/2013	(45.73)



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Fund 2220 - Library											
Object 20110 - Accounts Payable											
1591 - Cengage Learning	50596815	BOOKS PURCHASED	Paid by Check # 312147		10/23/2013	11/06/2013	11/13/2013		11/13/2013	45.73	
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/06/2013		11/13/2013	(356.94)	
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/13/2013		11/13/2013	356.94	
1745 - Center Point Inc	1131694	BOOKS PURCHASED	Paid by Check # 312148		10/10/2013	11/06/2013	11/06/2013		11/13/2013	(41.24)	
1745 - Center Point Inc	1131694	BOOKS PURCHASED	Paid by Check # 312148		10/10/2013	11/06/2013	11/13/2013		11/13/2013	41.24	
1144 - Masco	063277	Maintenance Supplies	Paid by Check # 312188		11/01/2013	11/07/2013	11/07/2013		11/13/2013	(371.89)	
1144 - Masco	063277	Maintenance Supplies	Paid by Check # 312188		11/01/2013	11/07/2013	11/13/2013		11/13/2013	371.89	
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/07/2013		11/13/2013	(138.72)	
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/13/2013		11/13/2013	138.72	
1349 - Softworx Inc	11479	EMAIL AND INTERNET	Paid by Check # 312219		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(213.00)	
1349 - Softworx Inc	11479	EMAIL AND INTERNET	Paid by Check # 312219		11/01/2013	11/06/2013	11/13/2013		11/13/2013	213.00	
1046 - Staples Credit Plan	2414/102913	601110005272414	Paid by Check # 312222		10/29/2013	11/06/2013	11/06/2013		11/13/2013	(751.61)	
1046 - Staples Credit Plan	2414/102913	601110005272414	Paid by Check # 312222		10/29/2013	11/06/2013	11/13/2013		11/13/2013	751.61	
2051 - Tom Earl Enterprises Inc	286	SNOW PLOWING	Paid by Check # 312228		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(150.00)	
2051 - Tom Earl Enterprises Inc	286	SNOW PLOWING	Paid by Check # 312228		10/31/2013	11/06/2013	11/13/2013		11/13/2013	150.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 48	\$0.00
Department 61 - Library											
Division 611 - Library Admin											
Object 42110 - Paper & Forms											
1247 - Demco Inc	5118367	TECH SERVICE SUPPLIES	Paid by Check # 312012		10/23/2013	10/30/2013	10/30/2013		11/06/2013	318.69	
1170 - The Library Store Inc	76652	TECH SERVICE SUPPLIES	Paid by Check # 312080		10/25/2013	10/30/2013	10/30/2013		11/06/2013	41.90	
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/07/2013		11/13/2013	156.60	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 3	\$517.19



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 42120 - Computer Accessories										
1046 - Staples Credit Plan	2414/102913	601110005272414	Paid by Check # 312222		10/29/2013	11/06/2013	11/06/2013		11/13/2013	643.93
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>643.93</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5317/102913	OFFICE SUPPLIES	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	82.94
1046 - Staples Credit Plan	2414/102913	601110005272414	Paid by Check # 312222		10/29/2013	11/06/2013	11/06/2013		11/13/2013	107.68
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>190.62</u>
Object 42390 - Other Repair & Maintenance Supplies										
1085 - AmSan	298637182	CLEANING SUPPLIES	Paid by Check # 311975		10/24/2013	10/30/2013	10/30/2013		11/06/2013	103.59
1144 - Masco	063157	REPAIR VACUUMS	Paid by Check # 312041		10/28/2013	10/30/2013	10/30/2013		11/06/2013	63.80
1144 - Masco	063277	Maintenance Supplies	Paid by Check # 312188		11/01/2013	11/07/2013	11/07/2013		11/13/2013	371.89
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	<u>539.28</u>
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	4010671788	BOOKS PURCHASED	Paid by Check # 311979		10/18/2013	10/30/2013	10/30/2013		11/06/2013	27.74
1394 - Barnes & Noble Booksellers Inc	IN2682741	BOOKS PURCHASED	Paid by Check # 311981		10/22/2013	10/30/2013	10/30/2013		11/06/2013	196.66
2453 - Blackstone Audio Inc	678671	BOOKS PURCHASED	Paid by Check # 311986		10/16/2013	10/30/2013	10/30/2013		11/06/2013	112.26
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	10/30/2013		11/06/2013	447.20
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	10/30/2013		11/06/2013	693.78
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/07/2013		11/13/2013	695.90
1591 - Cengage Learning	50607708	BOOKS PURCHASED	Paid by Check # 312147		10/24/2013	11/06/2013	11/06/2013		11/13/2013	19.46
1591 - Cengage Learning	50596815	BOOKS PURCHASED	Paid by Check # 312147		10/23/2013	11/06/2013	11/06/2013		11/13/2013	45.73
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/06/2013		11/13/2013	356.94
1745 - Center Point Inc	1131694	BOOKS PURCHASED	Paid by Check # 312148		10/10/2013	11/06/2013	11/06/2013		11/13/2013	41.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/07/2013		11/13/2013	(17.88)
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 11		<u>\$2,619.03</u>
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	11479	EMAIL AND INTERNET	Paid by Check # 312219		11/01/2013	11/06/2013	11/06/2013		11/13/2013	213.00
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$213.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	1,055.40
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,055.40</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	745.58
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$745.58</u>
Object 43590 - Other Professional Services Miscellaneous										
2051 - Tom Earl Enterprises Inc	286	SNOW PLOWING	Paid by Check # 312228		10/31/2013	11/06/2013	11/06/2013		11/13/2013	150.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$150.00</u>
Object 43620 - Building Repair & Maint										
1839 - Ron Hall Sprinklers Inc	37760	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 312069		10/22/2013	10/30/2013	10/30/2013		11/06/2013	125.00
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$125.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	142650	2ND FLOOR COPIERS	Paid by Check # 312010		10/28/2013	10/30/2013	10/30/2013		11/06/2013	217.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$217.00</u>
								Division 611 - Library Admin Totals	Invoice Transactions 26	<u>\$7,016.03</u>
								Department 61 - Library Totals	Invoice Transactions 26	<u>\$7,016.03</u>
								Fund 2220 - Library Totals	Invoice Transactions 74	<u>\$7,016.03</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012817511	BOOKS PURCHASED	Paid by Check # 311979		10/16/2013	10/30/2013	10/30/2013		11/06/2013	(124.32)
1379 - Baker & Taylor Inc	5012817511	BOOKS PURCHASED	Paid by Check # 311979		10/16/2013	10/30/2013	11/06/2013		11/06/2013	124.32
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	10/30/2013		11/06/2013	(2,279.85)



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	11/06/2013		11/06/2013	2,279.85
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	10/30/2013		11/06/2013	(1,230.93)
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	11/06/2013		11/06/2013	1,230.93
1528 - Recorded Books LLC	74811446	BOOKS PURCHASED	Paid by Check # 312064		10/09/2013	10/30/2013	10/30/2013		11/06/2013	(33.00)
1528 - Recorded Books LLC	74811446	BOOKS PURCHASED	Paid by Check # 312064		10/09/2013	10/30/2013	11/06/2013		11/06/2013	33.00
1549 - The Penworthy Company	X555400	BOOKS PURCHASED FOR READY2READ KITS	Paid by Check # 312082		10/22/2013	10/30/2013	10/30/2013		11/06/2013	(140.79)
1549 - The Penworthy Company	X555400	BOOKS PURCHASED FOR READY2READ KITS	Paid by Check # 312082		10/22/2013	10/30/2013	11/06/2013		11/06/2013	140.79
1379 - Baker & Taylor Inc	5012827305	BOOKS PURCHASED	Paid by Check # 312131		10/23/2013	11/06/2013	11/06/2013		11/13/2013	(54.61)
1379 - Baker & Taylor Inc	5012827305	BOOKS PURCHASED	Paid by Check # 312131		10/23/2013	11/06/2013	11/13/2013		11/13/2013	54.61
1379 - Baker & Taylor Inc	W96201880	BOOKS PURCHASED	Paid by Check # 312131		10/25/2013	11/06/2013	11/06/2013		11/13/2013	(14.68)
1379 - Baker & Taylor Inc	W96201880	BOOKS PURCHASED	Paid by Check # 312131		10/25/2013	11/06/2013	11/13/2013		11/13/2013	14.68
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/07/2013		11/13/2013	(2,173.26)
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/13/2013		11/13/2013	2,173.26
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/06/2013		11/13/2013	(109.88)
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/13/2013		11/13/2013	109.88
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/07/2013		11/13/2013	(284.07)
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/13/2013		11/13/2013	284.07
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check # 312255		09/30/2013	11/06/2013	11/06/2013		11/13/2013	(85.72)
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check # 312255		09/30/2013	11/06/2013	11/13/2013		11/13/2013	85.72
Object 20110 - Accounts Payable Totals									Invoice Transactions 22	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1379 - Baker & Taylor Inc	5012817511	BOOKS PURCHASED	Paid by Check # 311979		10/16/2013	10/30/2013	10/30/2013		11/06/2013	124.32
1210 - Brodart Company	B3209234	BOOKS PURCHASED	Paid by Check # 311989		10/19/2013	10/30/2013	10/30/2013		11/06/2013	2,279.85
1210 - Brodart Company	B3125568	BOOKS PURCHASED	Paid by Check # 311989		09/21/2013	10/30/2013	10/30/2013		11/06/2013	1,230.93
1549 - The Penworthy Company	X555400	BOOKS PURCHASED FOR READY2READ KITS	Paid by Check # 312082		10/22/2013	10/30/2013	10/30/2013		11/06/2013	140.79
1379 - Baker & Taylor Inc	5012827305	BOOKS PURCHASED	Paid by Check # 312131		10/23/2013	11/06/2013	11/06/2013		11/13/2013	54.61
1379 - Baker & Taylor Inc	W96201880	BOOKS PURCHASED	Paid by Check # 312131		10/25/2013	11/06/2013	11/06/2013		11/13/2013	14.68
1210 - Brodart Company	B3230556	BOOKS PURCHASED	Paid by Check # 312142		10/26/2013	11/07/2013	11/07/2013		11/13/2013	2,173.26
1591 - Cengage Learning	50576573	BOOK PURCHASED	Paid by Check # 312147		10/21/2013	11/06/2013	11/06/2013		11/13/2013	109.88
1075 - Mastercard Processing Center	5317/103013	Mastercard Purchases	Paid by Check # 312189		10/30/2013	11/07/2013	11/07/2013		11/13/2013	284.07
MCGRAW -HILL GLOBAL EDUCATION	76733361001	BOOKS PURCHASED	Paid by Check # 312255		09/30/2013	11/06/2013	11/06/2013		11/13/2013	85.72
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	10	\$6,498.11
Object 43945 - Sponsored Event - Activity										
1528 - Recorded Books LLC	74811446	BOOKS PURCHASED	Paid by Check # 312064		10/09/2013	10/30/2013	10/30/2013		11/06/2013	33.00
Object 43945 - Sponsored Event - Activity Totals								Invoice Transactions	1	\$33.00
Division 613 - Library Foundation Totals								Invoice Transactions	11	\$6,531.11
Department 61 - Library Totals								Invoice Transactions	11	\$6,531.11
Fund 2221 - Library Foundation Totals								Invoice Transactions	33	\$6,531.11
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1356 - Great Falls Transit District	100113	2014-108 FFY 2014 Section 5303 Reimbursements	Paid by Check # 312027		10/01/2013	10/30/2013	10/30/2013		11/06/2013	(23,667.67)
1356 - Great Falls Transit District	100113	2014-108 FFY 2014 Section 5303 Reimbursements	Paid by Check # 312027		10/01/2013	10/30/2013	11/06/2013		11/06/2013	23,667.67
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(149.87)
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	149.87



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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											
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(63.00)	
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/13/2013		11/13/2013	63.00	
1122 - Cordsen Design Studio	8159	Paris Gibson Square Christmas Ornaments	Paid by Check # 312154		10/14/2013	11/07/2013	11/07/2013		11/13/2013	(2,494.10)	
1122 - Cordsen Design Studio	8159	Paris Gibson Square Christmas Ornaments	Paid by Check # 312154		10/14/2013	11/07/2013	11/13/2013		11/13/2013	2,494.10	
1078 - Pickwicks Office City	C5371060	Credit invoice EN325 tabs	Paid by Check # 312204		11/06/2013	11/07/2013	11/13/2013		11/13/2013	(14.96)	
1078 - Pickwicks Office City	C5371060	Credit invoice EN325 tabs	Paid by Check # 312204		11/06/2013	11/07/2013	11/07/2013		11/13/2013	14.96	
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/07/2013		11/13/2013	(33.52)	
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/13/2013		11/13/2013	33.52	
1078 - Pickwicks Office City	5373560	Misc office supplies	Paid by Check # 312204		11/07/2013	11/07/2013	11/07/2013		11/13/2013	(52.53)	
1078 - Pickwicks Office City	5373560	Misc office supplies	Paid by Check # 312204		11/07/2013	11/07/2013	11/13/2013		11/13/2013	52.53	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 33186 - FTA Grant											
1356 - Great Falls Transit District	100113	2014-108 FFY 2014 Section 5303 Reimbursements	Paid by Check # 312027		10/01/2013	10/30/2013	10/30/2013		11/06/2013	23,667.67	
								Object 33186 - FTA Grant Totals		Invoice Transactions 1	\$23,667.67
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	149.87	
1078 - Pickwicks Office City	C5371060	Credit invoice EN325 tabs	Paid by Check # 312204		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(14.96)	
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/07/2013		11/13/2013	33.52	
1078 - Pickwicks Office City	5373560	Misc office supplies	Paid by Check # 312204		11/07/2013	11/07/2013	11/07/2013		11/13/2013	52.53	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$220.96
Object 43330 - Reference Services											
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	63.00	
								Object 43330 - Reference Services Totals		Invoice Transactions 1	\$63.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43590 - Other Professional Services Miscellaneous										
1122 - Cordsen Design Studio	8159	Paris Gibson Square Christmas Ornaments	Paid by Check # 312154		10/14/2013	11/07/2013	11/07/2013		11/13/2013	2,494.10
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$2,494.10</u>
							Division 711 - Planning Operations Totals	Invoice Transactions	7	<u>\$26,445.73</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	7	<u>\$26,445.73</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	21	<u>\$26,445.73</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	10/30/2013		11/06/2013	(43.48)
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	11/06/2013		11/06/2013	43.48
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(149.87)
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	149.87
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/07/2013		11/13/2013	(23.46)
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/13/2013		11/13/2013	23.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	10/30/2013		11/06/2013	43.48
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	149.87
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/07/2013		11/13/2013	23.46
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	3	<u>\$216.81</u>
							Division 728 - Building Permits Totals	Invoice Transactions	3	<u>\$216.81</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	3	<u>\$216.81</u>
							Fund 2394 - Permits Totals	Invoice Transactions	9	<u>\$216.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	188507	2190 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/08/2013		11/13/2013	(1,358.90)
1419 - Innovative Postal Services Inc	188507	2190 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/13/2013		11/13/2013	1,358.90
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	188507	2190 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/08/2013		11/13/2013	1,358.90
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		\$1,358.90
							Division 727 - License/Certificate Admin Totals	Invoice Transactions 1		\$1,358.90
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		\$1,358.90
							Fund 2398 - Licenses Totals	Invoice Transactions 3		\$1,358.90
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	6068691	straw bales and mouse d-con	Paid by Check # 311983		10/25/2013	10/30/2013	10/30/2013		11/06/2013	(11.96)
1104 - Big R Stores	6068691	straw bales and mouse d-con	Paid by Check # 311983		10/25/2013	10/30/2013	11/06/2013		11/06/2013	11.96
1600 - Rocky Mountain Tree Care Specialists Inc	2374	tree removal tag#5-11	Paid by Check # 312068		10/23/2013	10/30/2013	10/30/2013		11/06/2013	(575.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2374	tree removal tag#5-11	Paid by Check # 312068		10/23/2013	10/30/2013	11/06/2013		11/06/2013	575.00
1600 - Rocky Mountain Tree Care Specialists Inc	2375	tree removal tag#8-1	Paid by Check # 312068		10/23/2013	10/30/2013	10/30/2013		11/06/2013	(3,300.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2375	tree removal tag#8-1	Paid by Check # 312068		10/23/2013	10/30/2013	11/06/2013		11/06/2013	3,300.00
1261 - Battery Warehouse	309877	custom cable for leaf vacumn	Paid by Check # 312133		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(8.00)
1261 - Battery Warehouse	309877	custom cable for leaf vacumn	Paid by Check # 312133		11/05/2013	11/05/2013	11/13/2013		11/13/2013	8.00
1104 - Big R Stores	6075451	10 leaf rakes and 6 gal windshield washer fluid	Paid by Check # 312136		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(81.84)
1104 - Big R Stores	6075451	10 leaf rakes and 6 gal windshield washer fluid	Paid by Check # 312136		11/05/2013	11/05/2013	11/13/2013		11/13/2013	81.84
1100 - Great Falls Ace	1741691	2 cycle oil and AA batteries	Paid by Check # 312168		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(38.93)
1100 - Great Falls Ace	1741691	2 cycle oil and AA batteries	Paid by Check # 312168		11/05/2013	11/05/2013	11/13/2013		11/13/2013	38.93
1105 - Johnson Madison Lumber Co Inc	739164	green house cross bracing	Paid by Check # 312179		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(5.69)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1105 - Johnson Madison Lumber Co Inc	739164	green house cross bracing	Paid by Check # 312179		10/21/2013	11/05/2013	11/13/2013		11/13/2013	5.69	
1076 - Verizon Wireless	9713609272	Oct 13 - cell phone service Forestry (00025)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(124.86)	
1076 - Verizon Wireless	9713609272	Oct 13 - cell phone service Forestry (00025)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	124.86	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1104 - Big R Stores	6068691	straw bales and mouse d-con	Paid by Check # 311983		10/25/2013	10/30/2013	10/30/2013		11/06/2013	11.96	
1105 - Johnson Madison Lumber Co Inc	739164	green house cross bracing	Paid by Check # 312179		10/21/2013	11/05/2013	11/05/2013		11/13/2013	5.69	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 2	<u>\$17.65</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc											
1100 - Great Falls Ace	1741691	2 cycle oil and AA batteries	Paid by Check # 312168		11/05/2013	11/05/2013	11/05/2013		11/13/2013	38.93	
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>\$38.93</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609272	Oct 13 - cell phone service Forestry (00025)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	62.43	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$62.43</u>
Object 43590 - Other Professional Services Miscellaneous											
1600 - Rocky Mountain Tree Care Specialists Inc	2374	tree removal tag#5-11	Paid by Check # 312068		10/23/2013	10/30/2013	10/30/2013		11/06/2013	575.00	
1600 - Rocky Mountain Tree Care Specialists Inc	2375	tree removal tag#8-1	Paid by Check # 312068		10/23/2013	10/30/2013	10/30/2013		11/06/2013	3,300.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$3,875.00</u>
								Division 634 - Natural Resources Totals		Invoice Transactions 6	<u>\$3,994.01</u>
Division 635 - Natural Resources - Boulevard											
Object 42330 - Machinery & Equipment Parts											
1261 - Battery Warehouse	309877	custom cable for leaf vacumn	Paid by Check # 312133		11/05/2013	11/05/2013	11/05/2013		11/13/2013	8.00	
1104 - Big R Stores	6075451	10 leaf rakes and 6 gal windshield washer fluid	Paid by Check # 312136		11/05/2013	11/05/2013	11/05/2013		11/13/2013	81.84	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	<u>\$89.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 43415 - Cell Phone										
1076 - Verizon Wireless	9713609272	Oct 13 - cell phone service Forestry (00025)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	62.43
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$62.43
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions 3	\$152.27
							Department 64 - Park & Recreation Totals		Invoice Transactions 9	\$4,146.28
							Fund 2510 - Natural Resources Totals		Invoice Transactions 25	\$4,146.28
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	733795/Rev	Invoice #733795 for \$14.95 should have been for \$9.96	Paid by Check # 312038		09/26/2013	10/29/2013	11/06/2013		11/06/2013	(4.99)
1105 - Johnson Madison Lumber Co Inc	733795/Rev	Invoice #733795 for \$14.95 should have been for \$9.96	Paid by Check # 312038		09/26/2013	10/29/2013	10/29/2013		11/06/2013	4.99
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(270.74)
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	270.74
1104 - Big R Stores	6070121	battery, shovel, broom	Paid by Check # 311983		10/28/2013	10/29/2013	10/29/2013		11/06/2013	(201.34)
1104 - Big R Stores	6070121	battery, shovel, broom	Paid by Check # 311983		10/28/2013	10/29/2013	11/06/2013		11/06/2013	201.34
1570 - Calvert's Overhead Door Service	005004	new belt , change hinge	Paid by Check # 311991		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(119.50)
1570 - Calvert's Overhead Door Service	005004	new belt , change hinge	Paid by Check # 311991		10/25/2013	10/29/2013	11/06/2013		11/06/2013	119.50
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	(94.14)
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/06/2013		11/06/2013	94.14
1482 - Crapo LTD	15577	2014-34 Sodium Chloride Deicer	Paid by Check # 312006		10/28/2013	11/01/2013	11/01/2013		11/06/2013	(18,761.05)
1482 - Crapo LTD	15577	2014-34 Sodium Chloride Deicer	Paid by Check # 312006		10/28/2013	11/01/2013	11/06/2013		11/06/2013	18,761.05
1067 - Fleet Supply Company	151369	eric rtch strp, retract rat strap	Paid by Check # 312020		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(1.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	151369	eric rtch strp, retract rat strap	Paid by Check # 312020		10/25/2013	10/29/2013	11/06/2013		11/06/2013	1.00
1067 - Fleet Supply Company	151366	eric ratch strp	Paid by Check # 312020		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(18.95)
1067 - Fleet Supply Company	151366	eric ratch strp	Paid by Check # 312020		10/25/2013	10/29/2013	11/06/2013		11/06/2013	18.95
2015 - Howards Pizza Inc	237899	hot meal charge-Jim Fenner	Paid by Check # 312031		10/28/2013	10/29/2013	10/29/2013		11/06/2013	(10.50)
2015 - Howards Pizza Inc	237899	hot meal charge-Jim Fenner	Paid by Check # 312031		10/28/2013	10/29/2013	11/06/2013		11/06/2013	10.50
1069 - Industrial Towel & Cover Supply Co	86063/1723	white shop towel, laundry bag	Paid by Check # 312035		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	86063/1723	white shop towel, laundry bag	Paid by Check # 312035		10/29/2013	11/01/2013	11/06/2013		11/06/2013	12.36
1650 - Midway Rental and Power Equipment Inc	4108663	rammer jackjack	Paid by Check # 312043		10/24/2013	10/29/2013	10/29/2013		11/06/2013	(55.00)
1650 - Midway Rental and Power Equipment Inc	4108663	rammer jackjack	Paid by Check # 312043		10/24/2013	10/29/2013	11/06/2013		11/06/2013	55.00
1650 - Midway Rental and Power Equipment Inc	4106593	rammer jumpjack	Paid by Check # 312043		10/22/2013	10/29/2013	10/29/2013		11/06/2013	(55.00)
1650 - Midway Rental and Power Equipment Inc	4106593	rammer jumpjack	Paid by Check # 312043		10/22/2013	10/29/2013	11/06/2013		11/06/2013	55.00
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(31.23)
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/06/2013		11/06/2013	31.23
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(28.00)
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/13/2013		11/13/2013	28.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(13.42)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/13/2013		11/13/2013	13.42
1553 - Breen Oil Company	234160	lp gas	Paid by Check # 312141		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(12.00)
1553 - Breen Oil Company	234160	lp gas	Paid by Check # 312141		11/04/2013	11/05/2013	11/13/2013		11/13/2013	12.00
1199 - Consolidated Electrical Distributors Inc	2808636827	flex steel reduced wall	Paid by Check # 312152		09/20/2013	11/05/2013	11/05/2013		11/13/2013	(11.61)
1199 - Consolidated Electrical Distributors Inc	2808636827	flex steel reduced wall	Paid by Check # 312152		09/20/2013	11/05/2013	11/13/2013		11/13/2013	11.61
1211 - Great Falls Sand & Gravel Inc	00315911N	2014-1	Paid by Check # 312170		10/01/2013	11/07/2013	11/07/2013		11/13/2013	(5,660.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031591IN	2014-1	Paid by Check # 312170		10/01/2013	11/07/2013	11/13/2013		11/13/2013	5,660.08
1211 - Great Falls Sand & Gravel Inc	0031599IN	2014-1	Paid by Check # 312170		10/02/2013	11/07/2013	11/07/2013		11/13/2013	(2,293.65)
1211 - Great Falls Sand & Gravel Inc	0031599IN	2014-1	Paid by Check # 312170		10/02/2013	11/07/2013	11/13/2013		11/13/2013	2,293.65
1211 - Great Falls Sand & Gravel Inc	0031603IN	2014-1	Paid by Check # 312170		10/03/2013	11/07/2013	11/07/2013		11/13/2013	(317.87)
1211 - Great Falls Sand & Gravel Inc	0031603IN	2014-1	Paid by Check # 312170		10/03/2013	11/07/2013	11/13/2013		11/13/2013	317.87
1211 - Great Falls Sand & Gravel Inc	0031612IN	2014-1	Paid by Check # 312170		10/04/2013	11/07/2013	11/07/2013		11/13/2013	(1,097.72)
1211 - Great Falls Sand & Gravel Inc	0031612IN	2014-1	Paid by Check # 312170		10/04/2013	11/07/2013	11/13/2013		11/13/2013	1,097.72
1211 - Great Falls Sand & Gravel Inc	0031614IN	2014-1	Paid by Check # 312170		10/07/2013	11/07/2013	11/07/2013		11/13/2013	(705.30)
1211 - Great Falls Sand & Gravel Inc	0031614IN	2014-1	Paid by Check # 312170		10/07/2013	11/07/2013	11/13/2013		11/13/2013	705.30
1211 - Great Falls Sand & Gravel Inc	0031627IN	2014-1	Paid by Check # 312170		10/09/2013	11/07/2013	11/07/2013		11/13/2013	(387.43)
1211 - Great Falls Sand & Gravel Inc	0031627IN	2014-1	Paid by Check # 312170		10/09/2013	11/07/2013	11/13/2013		11/13/2013	387.43
1211 - Great Falls Sand & Gravel Inc	0031633IN	2014-1	Paid by Check # 312170		10/10/2013	11/07/2013	11/07/2013		11/13/2013	(10,240.40)
1211 - Great Falls Sand & Gravel Inc	0031633IN	2014-1	Paid by Check # 312170		10/10/2013	11/07/2013	11/13/2013		11/13/2013	10,240.40
1211 - Great Falls Sand & Gravel Inc	0031638IN	2014-1	Paid by Check # 312170		10/14/2013	11/07/2013	11/07/2013		11/13/2013	(3,943.58)
1211 - Great Falls Sand & Gravel Inc	0031638IN	2014-1	Paid by Check # 312170		10/14/2013	11/07/2013	11/13/2013		11/13/2013	3,943.58
1211 - Great Falls Sand & Gravel Inc	0031640IN	2014-1	Paid by Check # 312170		10/15/2013	11/07/2013	11/07/2013		11/13/2013	(24,476.99)
1211 - Great Falls Sand & Gravel Inc	0031640IN	2014-1	Paid by Check # 312170		10/15/2013	11/07/2013	11/13/2013		11/13/2013	24,476.99
1211 - Great Falls Sand & Gravel Inc	0031644IN	2014-1	Paid by Check # 312170		10/16/2013	11/07/2013	11/07/2013		11/13/2013	(3,248.26)
1211 - Great Falls Sand & Gravel Inc	0031644IN	2014-1	Paid by Check # 312170		10/16/2013	11/07/2013	11/13/2013		11/13/2013	3,248.26
1211 - Great Falls Sand & Gravel Inc	0031649IN	2014-1	Paid by Check # 312170		10/17/2013	11/07/2013	11/07/2013		11/13/2013	(4,070.73)
1211 - Great Falls Sand & Gravel Inc	0031649IN	2014-1	Paid by Check # 312170		10/17/2013	11/07/2013	11/13/2013		11/13/2013	4,070.73
1211 - Great Falls Sand & Gravel Inc	0031651IN	2014-1	Paid by Check # 312170		10/18/2013	11/07/2013	11/07/2013		11/13/2013	(3,814.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031651IN	2014-1	Paid by Check # 312170		10/18/2013	11/07/2013	11/13/2013		11/13/2013	3,814.44
1211 - Great Falls Sand & Gravel Inc	0031656IN	2014-1	Paid by Check # 312170		10/21/2013	11/07/2013	11/07/2013		11/13/2013	(512.59)
1211 - Great Falls Sand & Gravel Inc	0031656IN	2014-1	Paid by Check # 312170		10/21/2013	11/07/2013	11/13/2013		11/13/2013	512.59
1211 - Great Falls Sand & Gravel Inc	0031657IN	2014-1	Paid by Check # 312170		10/22/2013	11/07/2013	11/07/2013		11/13/2013	(516.57)
1211 - Great Falls Sand & Gravel Inc	0031657IN	2014-1	Paid by Check # 312170		10/22/2013	11/07/2013	11/13/2013		11/13/2013	516.57
1211 - Great Falls Sand & Gravel Inc	0031658IN	2014-1	Paid by Check # 312170		10/23/2013	11/07/2013	11/07/2013		11/13/2013	(9,158.65)
1211 - Great Falls Sand & Gravel Inc	0031658IN	2014-1	Paid by Check # 312170		10/23/2013	11/07/2013	11/13/2013		11/13/2013	9,158.65
1211 - Great Falls Sand & Gravel Inc	0031666IN	2014-1	Paid by Check # 312170		10/24/2013	11/07/2013	11/07/2013		11/13/2013	(452.00)
1211 - Great Falls Sand & Gravel Inc	0031666IN	2014-1	Paid by Check # 312170		10/24/2013	11/07/2013	11/13/2013		11/13/2013	452.00
1211 - Great Falls Sand & Gravel Inc	0031691IN	2014-1	Paid by Check # 312170		10/31/2013	11/07/2013	11/07/2013		11/13/2013	(456.73)
1211 - Great Falls Sand & Gravel Inc	0031691IN	2014-1	Paid by Check # 312170		10/31/2013	11/07/2013	11/13/2013		11/13/2013	456.73
2007 - IMSA Northwest Section	92689/Butler	Membership Dues-Jeffery Butler	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(70.00)
2007 - IMSA Northwest Section	92689/Butler	Membership Dues-Jeffery Butler	Paid by Check # 312243		11/01/2013	11/05/2013	11/13/2013		11/13/2013	70.00
2007 - IMSA Northwest Section	91161/Ryder	Membership Dues-Karl Ryder	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(70.00)
2007 - IMSA Northwest Section	91161/Ryder	Membership Dues-Karl Ryder	Paid by Check # 312243		11/01/2013	11/05/2013	11/13/2013		11/13/2013	70.00
2007 - IMSA Northwest Section	18917/McKinley	Membership Dues-Gerald McKinley	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(70.00)
2007 - IMSA Northwest Section	18917/McKinley	Membership Dues-Gerald McKinley	Paid by Check # 312243		11/01/2013	11/05/2013	11/13/2013		11/13/2013	70.00
2007 - IMSA Northwest Section	69317/Schultz	Membership Dues-Austin Schultz	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(70.00)
2007 - IMSA Northwest Section	69317/Schultz	Membership Dues-Austin Schultz	Paid by Check # 312243		11/01/2013	11/05/2013	11/13/2013		11/13/2013	70.00
2007 - IMSA Northwest Section	84102/Deshayes	Membership Dues-Michael Deshayes	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(70.00)
2007 - IMSA Northwest Section	84102/Deshayes	Membership Dues-Michael Deshayes	Paid by Check # 312243		11/01/2013	11/05/2013	11/13/2013		11/13/2013	70.00
1075 - Mastercard Processing Center	3230/110513	eye glass replacement for Jim Fenner	Paid by Check # 312189		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(69.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	3230/110513	eye glass replacement for Jim Fenner	Paid by Check # 312189		11/05/2013	11/06/2013	11/13/2013		11/13/2013	69.98	
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(31.23)	
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/13/2013		11/13/2013	31.23	
1224 - Northwest Pipe Fittings Inc	2207141	control module-thermostat	Paid by Check # 312201		10/29/2013	11/06/2013	11/06/2013		11/13/2013	(116.59)	
1224 - Northwest Pipe Fittings Inc	2207141	control module-thermostat	Paid by Check # 312201		10/29/2013	11/06/2013	11/13/2013		11/13/2013	116.59	
1115 - Pacific Steel & Recycling	607304	snow fence	Paid by Check # 312203		10/11/2013	11/05/2013	11/05/2013		11/13/2013	(299.70)	
1115 - Pacific Steel & Recycling	607304	snow fence	Paid by Check # 312203		10/11/2013	11/05/2013	11/13/2013		11/13/2013	299.70	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(18.83)	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/13/2013		11/13/2013	18.83	
2421 - Pioneer Chemical Supply LLC	552	55gal citraclean super	Paid by Check # 312206		10/28/2013	11/05/2013	11/05/2013		11/13/2013	(1,172.25)	
2421 - Pioneer Chemical Supply LLC	552	55gal citraclean super	Paid by Check # 312206		10/28/2013	11/05/2013	11/13/2013		11/13/2013	1,172.25	
1084 - Probuild	1653071	goo gone spray gel, chemical strips pad	Paid by Check # 312209		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(8.88)	
1084 - Probuild	1653071	goo gone spray gel, chemical strips pad	Paid by Check # 312209		11/05/2013	11/06/2013	11/13/2013		11/13/2013	8.88	
1072 - United Materials of Great Falls Inc	89700	structural backfill	Paid by Check # 312230		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(375.25)	
1072 - United Materials of Great Falls Inc	89700	structural backfill	Paid by Check # 312230		10/31/2013	11/06/2013	11/13/2013		11/13/2013	375.25	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	(301.48)	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/13/2013		11/13/2013	301.48	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 96	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	733795/Rev	Invoice #733795 for \$14.95 should have been for \$9.96	Paid by Check # 312038		09/26/2013	10/29/2013	10/29/2013		11/06/2013	(4.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6070121	battery, shovel, broom	Paid by Check # 311983		10/28/2013	10/29/2013	10/29/2013		11/06/2013	201.34	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	6.71	
1553 - Breen Oil Company	234160	lp gas	Paid by Check # 312141		11/04/2013	11/05/2013	11/05/2013		11/13/2013	12.00	
1199 - Consolidated Electrical Distributors Inc	2808636827	flex steel reduced wall	Paid by Check # 312152		09/20/2013	11/05/2013	11/05/2013		11/13/2013	11.61	
1075 - Mastercard Processing Center	3230/110513	eye glass replacement for Jim Fenner	Paid by Check # 312189		11/05/2013	11/06/2013	11/06/2013		11/13/2013	69.98	
1115 - Pacific Steel & Recycling	607304	snow fence	Paid by Check # 312203		10/11/2013	11/05/2013	11/05/2013		11/13/2013	299.70	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	9.42	
2421 - Pioneer Chemical Supply LLC	552	55gal citraclean super	Paid by Check # 312206		10/28/2013	11/05/2013	11/05/2013		11/13/2013	1,172.25	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 9	<u>\$1,778.02</u>
Object 42390 - Other Repair & Maintenance Supplies											
1482 - Crapo LTD	15577	2014-34 Sodium Chloride Deicer	Paid by Check # 312006		10/28/2013	11/01/2013	11/01/2013		11/06/2013	18,761.05	
1211 - Great Falls Sand & Gravel Inc	0031591IN	2014-1	Paid by Check # 312170		10/01/2013	11/07/2013	11/07/2013		11/13/2013	5,660.08	
1211 - Great Falls Sand & Gravel Inc	0031599IN	2014-1	Paid by Check # 312170		10/02/2013	11/07/2013	11/07/2013		11/13/2013	2,293.65	
1211 - Great Falls Sand & Gravel Inc	0031603IN	2014-1	Paid by Check # 312170		10/03/2013	11/07/2013	11/07/2013		11/13/2013	317.87	
1211 - Great Falls Sand & Gravel Inc	0031612IN	2014-1	Paid by Check # 312170		10/04/2013	11/07/2013	11/07/2013		11/13/2013	1,097.72	
1211 - Great Falls Sand & Gravel Inc	0031614IN	2014-1	Paid by Check # 312170		10/07/2013	11/07/2013	11/07/2013		11/13/2013	705.30	
1211 - Great Falls Sand & Gravel Inc	0031627IN	2014-1	Paid by Check # 312170		10/09/2013	11/07/2013	11/07/2013		11/13/2013	387.43	
1211 - Great Falls Sand & Gravel Inc	0031633IN	2014-1	Paid by Check # 312170		10/10/2013	11/07/2013	11/07/2013		11/13/2013	10,240.40	
1211 - Great Falls Sand & Gravel Inc	0031638IN	2014-1	Paid by Check # 312170		10/14/2013	11/07/2013	11/07/2013		11/13/2013	3,943.58	
1211 - Great Falls Sand & Gravel Inc	0031640IN	2014-1	Paid by Check # 312170		10/15/2013	11/07/2013	11/07/2013		11/13/2013	24,476.99	
1211 - Great Falls Sand & Gravel Inc	0031644IN	2014-1	Paid by Check # 312170		10/16/2013	11/07/2013	11/07/2013		11/13/2013	3,248.26	
1211 - Great Falls Sand & Gravel Inc	0031649IN	2014-1	Paid by Check # 312170		10/17/2013	11/07/2013	11/07/2013		11/13/2013	4,070.73	



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Payment Date Range 10/31/13 - 11/13/13

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 42390 - Other Repair & Maintenance Supplies											
1211 - Great Falls Sand & Gravel Inc	0031651IN	2014-1	Paid by Check # 312170		10/18/2013	11/07/2013	11/07/2013		11/13/2013	3,814.44	
1211 - Great Falls Sand & Gravel Inc	0031656IN	2014-1	Paid by Check # 312170		10/21/2013	11/07/2013	11/07/2013		11/13/2013	512.59	
1211 - Great Falls Sand & Gravel Inc	0031657IN	2014-1	Paid by Check # 312170		10/22/2013	11/07/2013	11/07/2013		11/13/2013	516.57	
1211 - Great Falls Sand & Gravel Inc	0031658IN	2014-1	Paid by Check # 312170		10/23/2013	11/07/2013	11/07/2013		11/13/2013	9,158.65	
1211 - Great Falls Sand & Gravel Inc	0031666IN	2014-1	Paid by Check # 312170		10/24/2013	11/07/2013	11/07/2013		11/13/2013	452.00	
1211 - Great Falls Sand & Gravel Inc	0031691IN	2014-1	Paid by Check # 312170		10/31/2013	11/07/2013	11/07/2013		11/13/2013	456.73	
1072 - United Materials of Great Falls Inc	89700	structural backfill	Paid by Check # 312230		10/31/2013	11/06/2013	11/06/2013		11/13/2013	375.25	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 19	<u>\$90,489.29</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	47.07	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$47.07</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	202.06	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$202.06</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	7.62	
1570 - Calvert's Overhead Door Service	005004	new belt , change hinge	Paid by Check # 311991		10/25/2013	10/29/2013	10/29/2013		11/06/2013	119.50	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$127.12</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	28.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2207141	control module-thermostat	Paid by Check # 312201		10/29/2013	11/06/2013	11/06/2013		11/13/2013	116.59	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$116.59</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	31.23	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 43630 - Maintenance Agreements											
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	31.23	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$62.46</u>
Object 43735 - Meals In City											
2015 - Howards Pizza Inc	237899	hot meal charge-Jim Fenner	Paid by Check # 312031		10/28/2013	10/29/2013	10/29/2013		11/06/2013	10.50	
									Object 43735 - Meals In City Totals	Invoice Transactions 1	<u>\$10.50</u>
Object 45390 - Miscellaneous Other Rentals											
1650 - Midway Rental and Power Equipment Inc	4108663	rammer jackjack	Paid by Check # 312043		10/24/2013	10/29/2013	10/29/2013		11/06/2013	55.00	
1650 - Midway Rental and Power Equipment Inc	4106593	rammer jumpjack	Paid by Check # 312043		10/22/2013	10/29/2013	10/29/2013		11/06/2013	55.00	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$110.00</u>
									Division 531 - Street Maintenance Totals	Invoice Transactions 39	<u>\$92,971.11</u>
Division 536 - Traffic											
Object 42290 - Other Operating Supplies											
1069 - Industrial Towel & Cover Supply Co	86063/1723	white shop towel, laundry bag	Paid by Check # 312035		10/29/2013	11/01/2013	11/01/2013		11/06/2013	12.36	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	6.71	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	9.41	
1084 - Probuild	1653071	goo gone spray gel, chemical strips pad	Paid by Check # 312209		11/05/2013	11/06/2013	11/06/2013		11/13/2013	8.88	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$37.36</u>
Object 42410 - Small Tools											
1067 - Fleet Supply Company	151369	eric rtch strp, retract rat strap	Paid by Check # 312020		10/25/2013	10/29/2013	10/29/2013		11/06/2013	1.00	
1067 - Fleet Supply Company	151366	eric ratch strp	Paid by Check # 312020		10/25/2013	10/29/2013	10/29/2013		11/06/2013	18.95	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$19.95</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
2007 - IMSA Northwest Section	92689/Butler	Membership Dues-Jeffery Butler	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	70.00	
2007 - IMSA Northwest Section	91161/Ryder	Membership Dues-Karl Ryder	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	70.00	
2007 - IMSA Northwest Section	18917/McKinley	Membership Dues-Gerald McKinley	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	70.00	
2007 - IMSA Northwest Section	69317/Schultz	Membership Dues-Austin Schultz	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	70.00	



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Payment Date Range 10/31/13 - 11/13/13

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	84102/Deshayes	Membership Dues- Michael Deshayes	Paid by Check # 312243		11/01/2013	11/05/2013	11/05/2013		11/13/2013	70.00	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 5	<u>\$350.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	47.07	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$47.07</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	99.42	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$99.42</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	263.12	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$263.12</u>
									Division 536 - Traffic Totals	Invoice Transactions 14	<u>\$816.92</u>
									Department 31 - Public Works Totals	Invoice Transactions 53	<u>\$93,788.03</u>
									Fund 2520 - Street District Totals	Invoice Transactions 149	<u>\$93,788.03</u>
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1291 - Great Falls Business Improvement District	103113	Reimbursement for September tax distribution	Paid by Check # 312103		10/31/2013	11/01/2013	11/01/2013		11/06/2013	(10,312.13)	
1291 - Great Falls Business Improvement District	103113	Reimbursement for September tax distribution	Paid by Check # 312103		10/31/2013	11/01/2013	11/06/2013		11/06/2013	10,312.13	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(81.40)	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	81.40	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Department 00 - Non-departmental										
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	103113	Reimbursement for September tax distribution	Paid by Check # 312103		10/31/2013	11/01/2013	11/01/2013		11/06/2013	10,312.13
							Object 47850 - Component Unit Support Totals	Invoice Transactions 1		<u>\$10,312.13</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$10,312.13</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$10,312.13</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	81.40
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$81.40</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 1		<u>\$81.40</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		<u>\$81.40</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions 6		<u>\$10,393.53</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1583 - Grabar Voice & Data	9424	MAFB GMA 11/14/13-11/14/14	Paid by Check # 312025		10/11/2013	11/01/2013	11/01/2013		11/06/2013	(3,774.00)
1583 - Grabar Voice & Data	9424	MAFB GMA 11/14/13-11/14/14	Paid by Check # 312025		10/11/2013	11/01/2013	11/06/2013		11/06/2013	3,774.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43630 - Maintenance Agreements										
1583 - Grabar Voice & Data	9424	MAFB GMA 11/14/13-11/14/14	Paid by Check # 312025		10/11/2013	11/01/2013	11/01/2013		11/06/2013	3,774.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$3,774.00</u>
							Division 313 - Dispatch Totals	Invoice Transactions 1		<u>\$3,774.00</u>
							Department 21 - Police Totals	Invoice Transactions 1		<u>\$3,774.00</u>
							Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 3		<u>\$3,774.00</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
2014 - Callyo 2009 Corp	3949	1 yr basic service for 6 lines	Paid by Check # 311990		10/30/2013	10/28/2013	10/28/2013		11/06/2013	(1,259.40)
2014 - Callyo 2009 Corp	3949	1 yr basic service for 6 lines	Paid by Check # 311990		10/30/2013	10/28/2013	11/06/2013		11/06/2013	1,259.40
1075 - Mastercard Processing Center	2518/110613	Hilton, Thirtway, Tamarack & Hunter Slaughter	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(156.74)



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Payment Date Range 10/31/13 - 11/13/13

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										
1075 - Mastercard Processing Center	2518/110613	Hilton, Thirtway, Tamarack & Hunter Slaughter	Paid by Check # 312189		11/06/2013	11/05/2013	11/13/2013		11/13/2013	156.74
1474 - Montana Waste Systems Inc	231481	Oct 13 Waste removal at Shotting Range	Paid by Check # 312194		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(53.00)
1474 - Montana Waste Systems Inc	231481	Oct 13 Waste removal at Shotting Range	Paid by Check # 312194		11/01/2013	11/05/2013	11/13/2013		11/13/2013	53.00
1076 - Verizon Wireless	9713911876	Oct 13 Narcotics cell	Paid by Check # 312231		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(73.35)
1076 - Verizon Wireless	9713911876	Oct 13 Narcotics cell	Paid by Check # 312231		10/25/2013	11/05/2013	11/13/2013		11/13/2013	73.35
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
2014 - Callyo 2009 Corp	3949	1 yr basic service for 6 lines	Paid by Check # 311990		10/30/2013	10/28/2013	10/28/2013		11/06/2013	1,259.40
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$1,259.40</u>
Object 43590 - Other Professional Services Miscellaneous										
1474 - Montana Waste Systems Inc	231481	Oct 13 Waste removal at Shotting Range	Paid by Check # 312194		11/01/2013	11/05/2013	11/05/2013		11/13/2013	53.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$53.00</u>
							Division 311 - Police Admin Totals		Invoice Transactions 2	<u>\$1,312.40</u>
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713911876	Oct 13 Narcotics cell	Paid by Check # 312231		10/25/2013	11/05/2013	11/05/2013		11/13/2013	73.35
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$73.35</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	2518/110613	Hilton, Thirtway, Tamarack & Hunter Slaughter	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	156.74
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$156.74</u>
							Division 318 - Drug Forfeitures Totals		Invoice Transactions 2	<u>\$230.09</u>
							Department 21 - Police Totals		Invoice Transactions 4	<u>\$1,542.49</u>
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 12	<u>\$1,542.49</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1217 - Cascade County	OCT2613/HIDTA	HIDTA OT for Faldzinski 10/13-10/26/13	Paid by Check # 311994		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(339.84)
1217 - Cascade County	OCT2613/HIDTA	HIDTA OT for Faldzinski 10/13-10/26/13	Paid by Check # 311994		10/28/2013	10/28/2013	11/06/2013		11/06/2013	339.84



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Payment Date Range 10/31/13 - 11/13/13

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										
1102 - CenturyLink	4525818/OCT13	4064525818336B/OCT13	Paid by Check # 312000		10/19/2013	10/28/2013	10/28/2013		11/06/2013	(429.89)
1102 - CenturyLink	4525818/OCT13	4064525818336B/OCT13	Paid by Check # 312000		10/19/2013	10/28/2013	11/06/2013		11/06/2013	429.89
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	10/28/2013		11/06/2013	(70.24)
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	11/06/2013		11/06/2013	70.24
1740 - Optimum West	0814832/OCT13HID	8313200710814832 Oct 13 Hidta internet	Paid by Check # 312107		10/15/2013	10/28/2013	10/28/2013		11/06/2013	(79.90)
1740 - Optimum West	0814832/OCT13HID	8313200710814832 Oct 13 Hidta internet	Paid by Check # 312107		10/15/2013	10/28/2013	11/06/2013		11/06/2013	79.90
1078 - Pickwicks Office City	5369190	copier paper	Paid by Check # 312060		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(37.99)
1078 - Pickwicks Office City	5369190	copier paper	Paid by Check # 312060		10/28/2013	10/28/2013	11/06/2013		11/06/2013	37.99
2460 - Mountain States Alarm	139343	Alarm monitoring service 4th Qtr HIDTA	Paid by Check # 312196		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(54.00)
2460 - Mountain States Alarm	139343	Alarm monitoring service 4th Qtr HIDTA	Paid by Check # 312196		11/01/2013	11/05/2013	11/13/2013		11/13/2013	54.00
1078 - Pickwicks Office City	5362350	toner for HIDTA	Paid by Check # 312205		10/14/2013	11/05/2013	11/05/2013		11/13/2013	(581.98)
1078 - Pickwicks Office City	5362350	toner for HIDTA	Paid by Check # 312205		10/14/2013	11/05/2013	11/13/2013		11/13/2013	581.98
							Object 20110 - Accounts Payable Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5362350	toner for HIDTA	Paid by Check # 312205		10/14/2013	11/05/2013	11/05/2013		11/13/2013	450.27
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$450.27</u>
Object 42290 - Other Operating Supplies										
1216 - Federal Express Corporation	244175886	Oct 13 mailing charges	Paid by Check # 312102		10/23/2013	10/28/2013	10/28/2013		11/06/2013	70.24
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$70.24</u>
Object 43590 - Other Professional Services Miscellaneous										
1740 - Optimum West	0814832/OCT13HID	8313200710814832 Oct 13 Hidta internet	Paid by Check # 312107		10/15/2013	10/28/2013	10/28/2013		11/06/2013	79.90
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$79.90</u>
							Division 361 - HIDTA Asset Totals	Invoice Transactions 3		<u>\$600.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	OCT2613/HIDTA A	HIDTA OT for Faldzinski 10/13-10/26/13	Paid by Check # 311994		10/28/2013	10/28/2013	10/28/2013		11/06/2013	339.84
							Object 41210 - Overtime - Permanent Full-Time Totals		Invoice Transactions 1	<u>339.84</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5369190	copier paper	Paid by Check # 312060		10/28/2013	10/28/2013	10/28/2013		11/06/2013	37.99
1078 - Pickwicks Office City	5362350	toner for HIDTA	Paid by Check # 312205		10/14/2013	11/05/2013	11/05/2013		11/13/2013	131.71
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>169.70</u>
Object 43410 - Telephone										
1102 - CenturyLink	4525818/OCT13	4064525818336B/OCT13	Paid by Check # 312000		10/19/2013	10/28/2013	10/28/2013		11/06/2013	429.89
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>429.89</u>
Object 43590 - Other Professional Services Miscellaneous										
2460 - Mountain States Alarm	139343	Alarm monitoring service 4th Qtr HIDTA	Paid by Check # 312196		11/01/2013	11/05/2013	11/05/2013		11/13/2013	54.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>54.00</u>
							Division 363 - HIDTA Grant Totals		Invoice Transactions 5	<u>\$993.43</u>
							Department 21 - Police Totals		Invoice Transactions 8	<u>\$1,593.84</u>
							Fund 2860 - HIDTA Special Revenue Totals		Invoice Transactions 22	<u>\$1,593.84</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	(815.00)
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/13/2013		11/13/2013	815.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	0886/110613	NOVEMBER	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	815.00
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$815.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 1	<u>\$815.00</u>
							Department 24 - Fire Totals		Invoice Transactions 1	<u>\$815.00</u>
							Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 3	<u>\$815.00</u>



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Payment Date Range 10/31/13 - 11/13/13

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										
1905 - Children's Museum of Montana	102113	2014-112 Children's Museum Scholarships for 2013-14	Paid by Check # 312001		10/21/2013	10/30/2013	10/30/2013		11/06/2013	(5,000.00)
1905 - Children's Museum of Montana	102113	2014-112 Children's Museum Scholarships for 2013-14	Paid by Check # 312001		10/21/2013	10/30/2013	11/06/2013		11/06/2013	5,000.00
1766 - City of Great Falls	092413	After school scholarships for 2013-14	Paid by Check # 312003		09/24/2013	10/30/2013	10/30/2013		11/06/2013	(177.50)
1766 - City of Great Falls	092413	After school scholarships for 2013-14	Paid by Check # 312003		09/24/2013	10/30/2013	11/06/2013		11/06/2013	177.50
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	10/30/2013		11/06/2013	(30.51)
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	11/06/2013		11/06/2013	30.51
1326 - Poncelet Landscape & Excavating	102313	2014-62 Exterior concrete and drainage, egress windows	Paid by Check # 312062		10/23/2013	11/01/2013	11/01/2013		11/06/2013	(18,100.00)
1326 - Poncelet Landscape & Excavating	102313	2014-62 Exterior concrete and drainage, egress windows	Paid by Check # 312062		10/23/2013	11/01/2013	11/06/2013		11/06/2013	18,100.00
1845 - Rural Dynamics Inc	001/SEP13	family memberships	Paid by Check # 312070		09/30/2013	10/30/2013	10/30/2013		11/06/2013	(1,436.50)
1845 - Rural Dynamics Inc	001/SEP13	family memberships	Paid by Check # 312070		09/30/2013	10/30/2013	11/06/2013		11/06/2013	1,436.50
1845 - Rural Dynamics Inc	002/OCT13	family memberships	Paid by Check # 312070		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(1,027.50)
1845 - Rural Dynamics Inc	002/OCT13	family memberships	Paid by Check # 312070		10/30/2013	10/30/2013	11/06/2013		11/06/2013	1,027.50
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(49.00)
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/13/2013		11/13/2013	49.00
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/07/2013		11/13/2013	(26.21)
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/13/2013		11/13/2013	26.21
1129 - State of Montana	AR #21532	PO 2014-117 2013 9th St N Curb and Gutter	Paid by Check # 312248		10/31/2013	11/08/2013	11/08/2013		11/13/2013	(75,000.00)
1129 - State of Montana	AR #21532	PO 2014-117 2013 9th St N Curb and Gutter	Paid by Check # 312248		10/31/2013	11/08/2013	11/13/2013		11/13/2013	75,000.00
Object 20110 - Accounts Payable Totals									Invoice Transactions 18	\$0.00



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Payment Date Range 10/31/13 - 11/13/13

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 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	8300/100413	Amazon & Walmart	Paid by Check # 312042		10/04/2013	10/30/2013	10/30/2013		11/06/2013	30.51
1078 - Pickwicks Office City	5371060	Misc office supplies	Paid by Check # 312204		11/04/2013	11/07/2013	11/07/2013		11/13/2013	26.21
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$56.72</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	49.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1		<u>\$49.00</u>
							Division 741 - Block Grant Admin Totals	Invoice Transactions 3		<u>\$105.72</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1326 - Poncelet Landscape & Excavating	102313	2014-62 Exterior concrete and drainage, egress windows	Paid by Check # 312062		10/23/2013	11/01/2013	11/01/2013		11/06/2013	18,100.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$18,100.00</u>
Object 47330 - Develop Subsidies Miscellaneous										
1905 - Children's Museum of Montana	102113	2014-112 Children's Museum Scholarships for 2013-14	Paid by Check # 312001		10/21/2013	10/30/2013	10/30/2013		11/06/2013	5,000.00
1766 - City of Great Falls	092413	After school scholarships for 2013- 14	Paid by Check # 312003		09/24/2013	10/30/2013	10/30/2013		11/06/2013	177.50
1845 - Rural Dynamics Inc	001/SEP13	family memberships	Paid by Check # 312070		09/30/2013	10/30/2013	10/30/2013		11/06/2013	1,436.50
1845 - Rural Dynamics Inc	002/OCT13	family memberships	Paid by Check # 312070		10/30/2013	10/30/2013	10/30/2013		11/06/2013	1,027.50
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 4		<u>\$7,641.50</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	AR #21532	PO 2014-117 2013 9th St N Curb and Gutter	Paid by Check # 312248		10/31/2013	11/08/2013	11/08/2013		11/13/2013	75,000.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1		<u>\$75,000.00</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions 6		<u>\$100,741.50</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 9		<u>\$100,847.22</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions 27		<u>\$100,847.22</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1214 - TD&H Engineering	34204	Professional Services Bike/Ped path OF1596 8/01/2013-9/30/2013	Paid by Check # 312078		09/30/2013	10/30/2013	10/30/2013		11/06/2013	(177.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2956 - CTEP Projects											
Object 20110 - Accounts Payable											
1214 - TD&H Engineering	34204	Professional Services Bike/Ped path OF1596 8/01/2013-9/30/2013	Paid by Check # 312078		09/30/2013	10/30/2013	11/06/2013		11/06/2013	177.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 71 - Planning & Community Development											
Division 712 - CTEP Projects											
Object 49310 - Improvements Other Than Buildings											
1214 - TD&H Engineering	34204	Professional Services Bike/Ped path OF1596 8/01/2013-9/30/2013	Paid by Check # 312078		09/30/2013	10/30/2013	10/30/2013		11/06/2013	177.00	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	\$177.00
								Division 712 - CTEP Projects Totals		Invoice Transactions 1	\$177.00
								Department 71 - Planning & Community Development Totals		Invoice Transactions 1	\$177.00
								Fund 2956 - CTEP Projects Totals		Invoice Transactions 3	\$177.00
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(1,042.68)	
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	1,042.68	
1242 - US Bank National Association	3496451	Paying agent fees for Golf course bonds series 98 thru 8/31/13	Paid by Check # 312091		09/25/2013	10/30/2013	10/30/2013		11/06/2013	(300.00)	
1242 - US Bank National Association	3496451	Paying agent fees for Golf course bonds series 98 thru 8/31/13	Paid by Check # 312091		09/25/2013	10/30/2013	11/06/2013		11/06/2013	300.00	
1232 - Alarm Service Inc	R66560	November service&monitoring at Eagle Falls proshop	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	(50.00)	
1232 - Alarm Service Inc	R66560	November service&monitoring at Eagle Falls proshop	Paid by Check # 311973		10/21/2013	10/17/2013	11/06/2013		11/06/2013	50.00	
1232 - Alarm Service Inc	R66562	November service&monitoring at Anaconda Hills	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	(50.00)	
1232 - Alarm Service Inc	R66562	November service&monitoring at Anaconda Hills	Paid by Check # 311973		10/21/2013	10/17/2013	11/06/2013		11/06/2013	50.00	
1100 - Great Falls Ace	1735021	scoop leaf poly/protectr hearing muff/saw wallboard/ratchet/fuse	Paid by Check # 312026		10/18/2013	10/17/2013	10/17/2013		11/06/2013	(75.94)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1735021	scoop leaf poly/protectr hearing muff/saw wallboard/ratchet/fuse	Paid by Check # 312026		10/18/2013	10/17/2013	11/06/2013		11/06/2013	75.94
1224 - Northwest Pipe Fittings Inc	2191512	62x12 swing spout - EF restroom sink	Paid by Check # 312055		09/27/2013	10/17/2013	10/17/2013		11/06/2013	(26.87)
1224 - Northwest Pipe Fittings Inc	2191512	62x12 swing spout - EF restroom sink	Paid by Check # 312055		09/27/2013	10/17/2013	11/06/2013		11/06/2013	26.87
1078 - Pickwicks Office City	5363630	ivr clean duster - 2 cans	Paid by Check # 312059		10/15/2013	10/17/2013	10/17/2013		11/06/2013	(10.99)
1078 - Pickwicks Office City	5363630	ivr clean duster - 2 cans	Paid by Check # 312059		10/15/2013	10/17/2013	11/06/2013		11/06/2013	10.99
1929 - Refrigeration Supplies Distributor	5808739800	hot surface ignior norton model - acm golf shop	Paid by Check # 312065		09/26/2013	10/17/2013	10/17/2013		11/06/2013	(24.40)
1929 - Refrigeration Supplies Distributor	5808739800	hot surface ignior norton model - acm golf shop	Paid by Check # 312065		09/26/2013	10/17/2013	11/06/2013		11/06/2013	24.40
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(162.64)
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	162.64
1155 - Big Sky Golf Cars	201306	repair carts anaconda hills	Paid by Check # 312138		08/01/2013	11/05/2013	11/05/2013		11/13/2013	(105.93)
1155 - Big Sky Golf Cars	201306	repair carts anaconda hills	Paid by Check # 312138		08/01/2013	11/05/2013	11/13/2013		11/13/2013	105.93
1155 - Big Sky Golf Cars	201307	cart repair Eagle Falls	Paid by Check # 312138		08/01/2013	11/05/2013	11/05/2013		11/13/2013	(60.00)
1155 - Big Sky Golf Cars	201307	cart repair Eagle Falls	Paid by Check # 312138		08/01/2013	11/05/2013	11/13/2013		11/13/2013	60.00
1155 - Big Sky Golf Cars	201308	cart repair anaconda hills	Paid by Check # 312138		09/01/2013	11/05/2013	11/05/2013		11/13/2013	(120.00)
1155 - Big Sky Golf Cars	201308	cart repair anaconda hills	Paid by Check # 312138		09/01/2013	11/05/2013	11/13/2013		11/13/2013	120.00
1155 - Big Sky Golf Cars	201309	cart repair eagle falls	Paid by Check # 312138		09/01/2013	11/05/2013	11/05/2013		11/13/2013	(261.63)
1155 - Big Sky Golf Cars	201309	cart repair eagle falls	Paid by Check # 312138		09/01/2013	11/05/2013	11/13/2013		11/13/2013	261.63
1155 - Big Sky Golf Cars	201310	cart repair anaconda hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	(736.53)
1155 - Big Sky Golf Cars	201310	cart repair anaconda hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/13/2013		11/13/2013	736.53
1155 - Big Sky Golf Cars	201311	cart repair eagle falls	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	(180.00)
1155 - Big Sky Golf Cars	201311	cart repair eagle falls	Paid by Check # 312138		10/01/2013	11/05/2013	11/13/2013		11/13/2013	180.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1155 - Big Sky Golf Cars	201312	cart repair Anaconda Hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	(433.87)
1155 - Big Sky Golf Cars	201312	cart repair Anaconda Hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/13/2013		11/13/2013	433.87
1554 - Bug Doctor	1105/Oct13	October13 -pest control service	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	(85.00)
		park&recreation facilities								
1554 - Bug Doctor	1105/Oct13	October13 -pest control service	Paid by Check # 312143		11/02/2013	11/05/2013	11/13/2013		11/13/2013	85.00
		park&recreation facilities								
1102 - CenturyLink	7618459/Oct13	4067618459688B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	(166.75)
1102 - CenturyLink	7618459/Oct13	4067618459688B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/13/2013		11/13/2013	166.75
1102 - CenturyLink	7611078/Oct13	4067611078949B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	(227.61)
1102 - CenturyLink	7611078/Oct13	4067611078949B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/13/2013		11/13/2013	227.61
1143 - Ryans Cash & Carry	141241	retirement supplies Dee Brown	Paid by Check # 312212		10/31/2013	11/05/2013	11/05/2013		11/13/2013	(7.63)
1143 - Ryans Cash & Carry	141241	retirement supplies Dee Brown	Paid by Check # 312212		10/31/2013	11/05/2013	11/13/2013		11/13/2013	7.63
1079 - Sam's Club	8458/103113	retirement supply	Paid by Check # 312214		10/31/2013	11/05/2013	11/05/2013		11/13/2013	(27.98)
1079 - Sam's Club	8458/103113	retirement supply	Paid by Check # 312214		10/31/2013	11/05/2013	11/13/2013		11/13/2013	27.98
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(167.03)
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	167.03
1550 - Western Golf Inc	17043338	range ball baskets	Paid by Check # 312232		10/18/2013	11/05/2013	11/05/2013		11/13/2013	(299.08)
1550 - Western Golf Inc	17043338	range ball baskets	Paid by Check # 312232		10/18/2013	11/05/2013	11/13/2013		11/13/2013	299.08
							Object 20110 - Accounts Payable Totals		Invoice Transactions 46	\$0.00
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42350 - Building Parts										
1929 - Refrigeration Supplies Distributor	5808739800	hot surface ignior norton model - acm golf shop	Paid by Check # 312065		09/26/2013	10/17/2013	10/17/2013		11/06/2013	24.40
							Object 42350 - Building Parts Totals		Invoice Transactions 1	\$24.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Oct13	4067618459688B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	166.75
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$166.75</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	37.24
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$37.24</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	21.59
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$21.59</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R66562	Novemrber service&monitoring at Anaconda Hills	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1155 - Big Sky Golf Cars	201306	repair carts anaconda hills	Paid by Check # 312138		08/01/2013	11/05/2013	11/05/2013		11/13/2013	105.93
1155 - Big Sky Golf Cars	201308	cart repair anaconda hills	Paid by Check # 312138		09/01/2013	11/05/2013	11/05/2013		11/13/2013	120.00
1155 - Big Sky Golf Cars	201310	cart repair anaconda hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	736.53
1155 - Big Sky Golf Cars	201312	cart repair Anaconda Hills	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	433.87
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	<u>\$1,396.33</u>
Object 43620 - Building Repair & Maint										
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	35.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 10	<u>\$1,731.31</u>
Division 652 - Anaconda Maintenance										
Object 42410 - Small Tools										
1100 - Great Falls Ace	1735021	scoop leaf poly/protectr hearing muff/saw wallboard/ratchet/fuse	Paid by Check # 312026		10/18/2013	10/17/2013	10/17/2013		11/06/2013	75.94
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$75.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 652 - Anaconda Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	46.77	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>46.77</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	27.79	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>27.79</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	55.59	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>55.59</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 4	<u>\$206.09</u>
Division 653 - Eagle Falls Pro Shop											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5363630	ivr clearn duster - 2 cans	Paid by Check # 312059		10/15/2013	10/17/2013	10/17/2013		11/06/2013	10.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$10.99</u>
Object 42290 - Other Operating Supplies											
1143 - Ryans Cash & Carry	141241	retirement supplies Dee Brown	Paid by Check # 312212		10/31/2013	11/05/2013	11/05/2013		11/13/2013	7.63	
1079 - Sam's Club	8458/103113	retirement supply	Paid by Check # 312214		10/31/2013	11/05/2013	11/05/2013		11/13/2013	27.98	
1550 - Western Golf Inc	17043338	range ball baskets	Paid by Check # 312232		10/18/2013	11/05/2013	11/05/2013		11/13/2013	299.08	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$334.69</u>
Object 42350 - Building Parts											
1224 - Northwest Pipe Fittings Inc	2191512	62x12 swing spout - EF restroom sink	Paid by Check # 312055		09/27/2013	10/17/2013	10/17/2013		11/06/2013	26.87	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$26.87</u>
Object 43410 - Telephone											
1102 - CenturyLink	7611078/Oct13	4067611078949B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	227.61	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$227.61</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	37.24	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$37.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	85.46	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>85.46</u>
Object 43510 - Alarm Service											
1232 - Alarm Service Inc	R66560	November service&monitoring at Eagle Falls proshop	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	50.00	
									Object 43510 - Alarm Service Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1155 - Big Sky Golf Cars	201307	cart repair Eagle Falls	Paid by Check # 312138		08/01/2013	11/05/2013	11/05/2013		11/13/2013	60.00	
1155 - Big Sky Golf Cars	201309	cart repair eagle falls	Paid by Check # 312138		09/01/2013	11/05/2013	11/05/2013		11/13/2013	261.63	
1155 - Big Sky Golf Cars	201311	cart repair eagle falls	Paid by Check # 312138		10/01/2013	11/05/2013	11/05/2013		11/13/2013	180.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$501.63</u>
Object 43620 - Building Repair & Maint											
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	50.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 13	<u>\$1,324.49</u>
Division 654 - Eagle Falls Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	45.78	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.78</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	1,014.89	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,014.89</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 2	<u>\$1,060.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 655 - Joint Golf Courses										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank National Association	3496451	Paying agent fees for Golf course bonds series 98 thru 8/31/13	Paid by Check # 312091		09/25/2013	10/30/2013	10/30/2013		11/06/2013	300.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 655 - Joint Golf Courses Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	30	<u>\$4,622.56</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions	76	<u>\$4,622.56</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(31.25)
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	31.25
AECOM	1607941refund 13	hbondrefund 1607941 2013	Paid by Check # 312110		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(730.51)
AECOM	1607941refund 13	hbondrefund 1607941 2013	Paid by Check # 312110		10/30/2013	10/30/2013	11/06/2013		11/06/2013	730.51
1104 - Big R Stores	6071341	Supplies	Paid by Check # 311983		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(59.98)
1104 - Big R Stores	6071341	Supplies	Paid by Check # 311983		10/29/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	59.98
1318 - Central Plumbing & Heating Inc	1607939refund 13	hbond refund 1607939 2013	Paid by Check # 311999		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(1,108.51)
1318 - Central Plumbing & Heating Inc	1607939refund 13	hbond refund 1607939 2013	Paid by Check # 311999		10/30/2013	10/30/2013	11/06/2013		11/06/2013	1,108.51
1199 - Consolidated Electrical Distributors Inc	2808638943	Parts	Paid by Check # 312004		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(12.77)
1199 - Consolidated Electrical Distributors Inc	2808638943	Parts	Paid by Check # 312004		10/24/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	12.77
1199 - Consolidated Electrical Distributors Inc	2808638998	Supplies	Paid by Check # 312004		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(77.39)
1199 - Consolidated Electrical Distributors Inc	2808638998	Supplies	Paid by Check # 312004		10/24/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	77.39
1990 - Cooper Construction Inc	102213	Brick Work	Paid by Check # 312005		10/22/2013	10/30/2013	10/30/2013	10/28/2013	11/06/2013	(1,083.16)
1990 - Cooper Construction Inc	102213	Brick Work	Paid by Check # 312005		10/22/2013	10/30/2013	11/06/2013	10/28/2013	11/06/2013	1,083.16
1287 - Crescent Electric Supply Company	06557407900	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(19.95)
1287 - Crescent Electric Supply Company	06557407900	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	19.95



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06557414200	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(123.40)
1287 - Crescent Electric Supply Company	06557414200	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	123.40
1185 - Dick Anderson Construction Inc	1607937Refund 13	Hydrant Bond Refund 1607937 2013	Paid by Check # 312013		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,500.00)
1185 - Dick Anderson Construction Inc	1607937Refund 13	Hydrant Bond Refund 1607937 2013	Paid by Check # 312013		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,500.00
1185 - Dick Anderson Construction Inc	98054refund20 13	hbond refund 98054 2013	Paid by Check # 312013		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(1,500.00)
1185 - Dick Anderson Construction Inc	98054refund20 13	hbond refund 98054 2013	Paid by Check # 312013		10/30/2013	10/30/2013	11/06/2013		11/06/2013	1,500.00
1109 - Energy Laboratories Inc	331051991	Testing	Paid by Check # 312015		10/30/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	(177.00)
1109 - Energy Laboratories Inc	331051991	Testing	Paid by Check # 312015		10/30/2013	10/31/2013	11/06/2013	10/30/2013	11/06/2013	177.00
1109 - Energy Laboratories Inc	331051894	Testing	Paid by Check # 312015		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(82.00)
1109 - Energy Laboratories Inc	331051894	Testing	Paid by Check # 312015		10/29/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	82.00
1275 - Falls Construction Company	116061Refund2 013	Hydrant Bond Refund 116061 2013	Paid by Check # 312018		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,500.00)
1275 - Falls Construction Company	116061Refund2 013	Hydrant Bond Refund 116061 2013	Paid by Check # 312018		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,500.00
1203 - Glacier State Electric Supply	78478	Parts	Paid by Check # 312024		10/24/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	(8.99)
1203 - Glacier State Electric Supply	78478	Parts	Paid by Check # 312024		10/24/2013	10/30/2013	11/06/2013	10/25/2013	11/06/2013	8.99
1203 - Glacier State Electric Supply	78488	Parts	Paid by Check # 312024		10/25/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	(94.60)
1203 - Glacier State Electric Supply	78488	Parts	Paid by Check # 312024		10/25/2013	10/30/2013	11/06/2013	10/25/2013	11/06/2013	94.60
1436 - Industrial Automation Consulting Inc	4704	2014-84 Annual Wonderware Software Support 12/12/13- 12/11/14	Paid by Check # 312034		10/21/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	(11,518.64)
1436 - Industrial Automation Consulting Inc	4704	2014-84 Annual Wonderware Software Support 12/12/13- 12/11/14	Paid by Check # 312034		10/21/2013	10/30/2013	11/06/2013	10/23/2013	11/06/2013	11,518.64
1436 - Industrial Automation Consulting Inc	4704A	8/1-10/15 Support	Paid by Check # 312034		10/21/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	(240.00)
1436 - Industrial Automation Consulting Inc	4704A	8/1-10/15 Support	Paid by Check # 312034		10/21/2013	10/30/2013	11/06/2013	10/23/2013	11/06/2013	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2318 - Mike Jacobson	092013	AWWA-Water Security-Chicago 9/15-9/19	Paid by Check # 312037		09/20/2013	10/31/2013	10/31/2013	10/31/2013	11/06/2013	(661.56)
2318 - Mike Jacobson	092013	AWWA-Water Security-Chicago 9/15-9/19	Paid by Check # 312037		09/20/2013	10/31/2013	11/06/2013	10/31/2013	11/06/2013	661.56
1144 - Masco	063089	Supplies	Paid by Check # 312041		10/23/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	(10.80)
1144 - Masco	063089	Supplies	Paid by Check # 312041		10/23/2013	10/30/2013	11/06/2013	10/23/2013	11/06/2013	10.80
1474 - Montana Waste Systems Inc	1583323Refund 13	Hydrant Bond Refund 1583323 2013	Paid by Check # 312048		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,500.00)
1474 - Montana Waste Systems Inc	1583323Refund 13	Hydrant Bond Refund 1583323 2013	Paid by Check # 312048		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,500.00
1731 - MRTE Inc	116063refund1 3	hbond refund 116063 2013	Paid by Check # 312050		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(1,500.00)
1731 - MRTE Inc	116063refund1 3	hbond refund 116063 2013	Paid by Check # 312050		10/30/2013	10/30/2013	11/06/2013		11/06/2013	1,500.00
1061 - National Laundry	60701/0084	Mats & Dust Mops	Paid by Check # 312052		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(117.36)
1061 - National Laundry	60701/0084	Mats & Dust Mops	Paid by Check # 312052		10/29/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	117.36
1181 - Normont Equipment Co	2310191	Safety Gear	Paid by Check # 312053		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(12.00)
1181 - Normont Equipment Co	2310191	Safety Gear	Paid by Check # 312053		10/21/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	12.00
1181 - Normont Equipment Co	2013037	Crdt #2310191	Paid by Check # 312053		10/24/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	(12.00)
1181 - Normont Equipment Co	2013037	Crdt #2310191	Paid by Check # 312053		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	12.00
1181 - Normont Equipment Co	2310225	Safety Gear	Paid by Check # 312053		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(23.50)
1181 - Normont Equipment Co	2310225	Safety Gear	Paid by Check # 312053		10/24/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	23.50
1224 - Northwest Pipe Fittings Inc	2203161	Parts	Paid by Check # 312055		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(6.16)
1224 - Northwest Pipe Fittings Inc	2203161	Parts	Paid by Check # 312055		10/21/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	6.16
NW ENERGY	68410898refun d13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312112		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,500.00)
NW ENERGY	68410898refun d13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312112		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,500.00
SCATTERED ACRES FARMS	1622936refund 13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312115		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,390.35)
SCATTERED ACRES FARMS	1622936refund 13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312115		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,390.35



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1225 - Sletten Construction Company	61549415Refun	Hydrant Bond Refund	Paid by Check		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(1,500.00)
	d13	61549415 2013	# 312073							
1225 - Sletten Construction Company	61549415Refun	Hydrant Bond Refund	Paid by Check		10/28/2013	10/28/2013	11/06/2013		11/06/2013	1,500.00
	d13	61549415 2013	# 312073							
1225 - Sletten Construction Company	35094058Refun	Hydrant Bond Refund	Paid by Check		10/28/2013	10/28/2013	10/28/2013		11/06/2013	(500.00)
	d13	35094058 2013	# 312073							
1225 - Sletten Construction Company	35094058Refun	Hydrant Bond Refund	Paid by Check		10/28/2013	10/28/2013	11/06/2013		11/06/2013	500.00
	d13	35094058 2013	# 312073							
1107 - Smith Equipment Co	245350	Parts	Paid by Check		10/25/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	(13.85)
			# 312074							
1107 - Smith Equipment Co	245350	Parts	Paid by Check		10/25/2013	10/30/2013	11/06/2013	10/25/2013	11/06/2013	13.85
			# 312074							
1087 - The Office Center Inc	166440	Copier Maintenance	Paid by Check		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(50.00)
		9/15/13-10/14/13	# 312081							
1087 - The Office Center Inc	166440	Copier Maintenance	Paid by Check		10/21/2013	10/31/2013	11/06/2013	10/29/2013	11/06/2013	50.00
		9/15/13-10/14/13	# 312081							
1286 - Tool Box Inc	199836	Supplies	Paid by Check		10/21/2013	10/30/2013	10/30/2013	10/21/2013	11/06/2013	(29.55)
			# 312087							
1286 - Tool Box Inc	199836	Supplies	Paid by Check		10/21/2013	10/30/2013	11/06/2013	10/21/2013	11/06/2013	29.55
			# 312087							
1286 - Tool Box Inc	200049	Supplies	Paid by Check		10/30/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	(46.84)
			# 312087							
1286 - Tool Box Inc	200049	Supplies	Paid by Check		10/30/2013	10/31/2013	11/06/2013	10/30/2013	11/06/2013	46.84
			# 312087							
1409 - Utility Specialties Inc	6005	Supplies	Paid by Check		10/22/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	(260.19)
			# 312092							
1409 - Utility Specialties Inc	6005	Supplies	Paid by Check		10/22/2013	10/31/2013	11/06/2013	10/30/2013	11/06/2013	260.19
			# 312092							
1076 - Verizon Wireless	9713271592	October 2013 cell phone charges for Water Plant	Paid by Check		10/15/2013	11/01/2013	11/01/2013		11/06/2013	(178.74)
			# 312093							
1076 - Verizon Wireless	9713271592	October 2013 cell phone charges for Water Plant	Paid by Check		10/15/2013	11/01/2013	11/06/2013		11/06/2013	178.74
			# 312093							
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check		10/15/2013	11/01/2013	11/01/2013		11/06/2013	(123.19)
			# 312093							
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check		10/15/2013	11/01/2013	11/06/2013		11/06/2013	123.19
			# 312093							
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(984.96)
			# 312242							
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check		10/31/2013	11/06/2013	11/13/2013		11/13/2013	984.96
			# 312242							



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(7.00)
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/13/2013		11/13/2013	7.00
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(14,933.42)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	14,933.42
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134099	Medical Supplies	Paid by Check # 312137		11/06/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(57.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134099	Medical Supplies	Paid by Check # 312137		11/06/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	57.65
1554 - Bug Doctor	1153	Pest Control	Paid by Check # 312143		10/29/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(50.00)
1554 - Bug Doctor	1153	Pest Control	Paid by Check # 312143		10/29/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	50.00
1198 - Cascade Electric Co Inc	W19245	Parts	Paid by Check # 312144		10/22/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(39.00)
1198 - Cascade Electric Co Inc	W19245	Parts	Paid by Check # 312144		10/22/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	39.00
1199 - Consolidated Electrical Distributors Inc	2808639368	Parts	Paid by Check # 312152		10/30/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(6.39)
1199 - Consolidated Electrical Distributors Inc	2808639368	Parts	Paid by Check # 312152		10/30/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	6.39
1287 - Crescent Electric Supply Company	06557455200	Parts	Paid by Check # 312155		10/29/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(52.08)
1287 - Crescent Electric Supply Company	06557455200	Parts	Paid by Check # 312155		10/29/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	52.08
1287 - Crescent Electric Supply Company	06557445000	Parts	Paid by Check # 312155		10/28/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(132.37)
1287 - Crescent Electric Supply Company	06557445000	Parts	Paid by Check # 312155		10/28/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	132.37
1109 - Energy Laboratories Inc	331150183	Testing	Paid by Check # 312162		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	(82.00)
1109 - Energy Laboratories Inc	331150183	Testing	Paid by Check # 312162		11/04/2013	11/07/2013	11/13/2013	11/04/2013	11/13/2013	82.00
Falls Mechanical	41891681Refund13	Hydrant Meter Deposit Refund	Paid by Check # 312253		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(500.00)
Falls Mechanical	41891681Refund13	Hydrant Meter Deposit Refund	Paid by Check # 312253		11/05/2013	11/05/2013	11/13/2013		11/13/2013	500.00
1066 - Fastenal Company	MTGRE144200	Safety Harness	Paid by Check # 312164		10/23/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(104.79)
1066 - Fastenal Company	MTGRE144200	Safety Harness	Paid by Check # 312164		10/23/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	104.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1066 - Fastenal Company	MTGRE144209	Safety Harness	Paid by Check # 312164		10/23/2013	11/08/2013	11/07/2013	11/06/2013	11/13/2013	(104.79)	
1066 - Fastenal Company	MTGRE144209	Safety Harness	Paid by Check # 312164		10/23/2013	11/08/2013	11/13/2013	11/06/2013	11/13/2013	104.79	
1066 - Fastenal Company	MTGRE144176	Parts	Paid by Check # 312164		10/21/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(74.80)	
1066 - Fastenal Company	MTGRE144176	Parts	Paid by Check # 312164		10/21/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	74.80	
1299 - Great Falls Paper & Supply Company	11492401	C-Fold Towels	Paid by Check # 312169		11/05/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	(138.02)	
1299 - Great Falls Paper & Supply Company	11492401	C-Fold Towels	Paid by Check # 312169		11/05/2013	11/07/2013	11/13/2013	11/04/2013	11/13/2013	138.02	
1215 - Hach Company	8542990	2100N Benchtop Turb Maint	Paid by Check # 312171		10/25/2013	11/07/2013	11/07/2013	10/31/2013	11/13/2013	(336.00)	
1215 - Hach Company	8542990	2100N Benchtop Turb Maint	Paid by Check # 312171		10/25/2013	11/07/2013	11/13/2013	10/31/2013	11/13/2013	336.00	
1105 - Johnson Madison Lumber Co Inc	741858	Parts	Paid by Check # 312179		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	(2.75)	
1105 - Johnson Madison Lumber Co Inc	741858	Parts	Paid by Check # 312179		11/04/2013	11/07/2013	11/13/2013	11/04/2013	11/13/2013	2.75	
1535 - Railroad Management Co III LLC	302649	2/16/14-2/15/15- License #301110 Audit #40236554/24" Backwash & 8	Paid by Check # 312210		11/01/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(292.31)	
1535 - Railroad Management Co III LLC	302649	2/16/14-2/15/15- License #301110 Audit #40236554/24" Backwash & 8	Paid by Check # 312210		11/01/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	292.31	
1535 - Railroad Management Co III LLC	302609	2/16/14-2/15/15- License #301109 Audit #40236553/8" Sewer pipelin	Paid by Check # 312210		10/31/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(146.16)	
1535 - Railroad Management Co III LLC	302609	2/16/14-2/15/15- License #301109 Audit #40236553/8" Sewer pipelin	Paid by Check # 312210		10/31/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	146.16	
1196 - Sullivans Computers & Electronics	1099495	Parts	Paid by Check # 312225		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	(76.00)	
1196 - Sullivans Computers & Electronics	1099495	Parts	Paid by Check # 312225		11/04/2013	11/07/2013	11/13/2013	11/04/2013	11/13/2013	76.00	
							Object 20110 - Accounts Payable Totals		Invoice Transactions	116	\$0.00
Object 20382 - Construction Meters Deposits											
AECOM	1607941refund 13	hbondrefund 1607941 2013	Paid by Check # 312110		10/30/2013	10/30/2013	10/30/2013		11/06/2013	730.51	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20382 - Construction Meters Deposits											
1318 - Central Plumbing & Heating Inc	1607939refund13	hbond refund 1607939 2013	Paid by Check # 311999		10/30/2013	10/30/2013	10/30/2013		11/06/2013	1,108.51	
1185 - Dick Anderson Construction Inc	1607937Refund13	Hydrant Bond Refund 1607937 2013	Paid by Check # 312013		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,500.00	
1185 - Dick Anderson Construction Inc	98054refund2013	hbond refund 98054 2013	Paid by Check # 312013		10/30/2013	10/30/2013	10/30/2013		11/06/2013	1,500.00	
1275 - Falls Construction Company	116061Refund2013	Hydrant Bond Refund 116061 2013	Paid by Check # 312018		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,500.00	
1474 - Montana Waste Systems Inc	1583323Refund13	Hydrant Bond Refund 1583323 2013	Paid by Check # 312048		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,500.00	
1731 - MRTE Inc	116063refund13	hbond refund 116063 2013	Paid by Check # 312050		10/30/2013	10/30/2013	10/30/2013		11/06/2013	1,500.00	
NW ENERGY	68410898refund13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312112		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,500.00	
SCATTERED ACRES FARMS	1622936refund13	HYDRANT METER DEPOSIT REFUND	Paid by Check # 312115		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,390.35	
1225 - Sletten Construction Company	61549415Refund13	Hydrant Bond Refund 61549415 2013	Paid by Check # 312073		10/28/2013	10/28/2013	10/28/2013		11/06/2013	1,500.00	
1225 - Sletten Construction Company	35094058Refund13	Hydrant Bond Refund 35094058 2013	Paid by Check # 312073		10/28/2013	10/28/2013	10/28/2013		11/06/2013	500.00	
Falls Mechanical	41891681Refund13	Hydrant Meter Deposit Refund	Paid by Check # 312253		11/05/2013	11/05/2013	11/05/2013		11/13/2013	500.00	
									Object 20382 - Construction Meters Deposits Totals	Invoice Transactions 12	<u>\$14,729.37</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	331051991	Testing	Paid by Check # 312015		10/30/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	177.00	
1109 - Energy Laboratories Inc	331051894	Testing	Paid by Check # 312015		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	82.00	
1109 - Energy Laboratories Inc	331150183	Testing	Paid by Check # 312162		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$341.00</u>
Object 43690 - Other Repair & Maintenance Services											
1215 - Hach Company	8542990	2100N Benchtop Turb Maint	Paid by Check # 312171		10/25/2013	11/07/2013	11/07/2013	10/31/2013	11/13/2013	336.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$336.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 4	<u>\$677.00</u>
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6071341	Supplies	Paid by Check # 311983		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	59.98	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1144 - Masco	063089	Supplies	Paid by Check # 312041		10/23/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	10.80	
1061 - National Laundry	60701/0084	Mats & Dust Mops	Paid by Check # 312052		10/29/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	117.36	
1181 - Normont Equipment Co	2310191	Safety Gear	Paid by Check # 312053		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	12.00	
1181 - Normont Equipment Co	2013037	Crdt #2310191	Paid by Check # 312053		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	(12.00)	
1181 - Normont Equipment Co	2310225	Safety Gear	Paid by Check # 312053		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	23.50	
1107 - Smith Equipment Co	245350	Parts	Paid by Check # 312074		10/25/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	13.85	
1286 - Tool Box Inc	199836	Supplies	Paid by Check # 312087		10/21/2013	10/30/2013	10/30/2013	10/21/2013	11/06/2013	29.55	
1286 - Tool Box Inc	200049	Supplies	Paid by Check # 312087		10/30/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	46.84	
1409 - Utility Specialties Inc	6005	Supplies	Paid by Check # 312092		10/22/2013	10/31/2013	10/31/2013	10/30/2013	11/06/2013	260.19	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134099	Medical Supplies	Paid by Check # 312137		11/06/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	57.65	
1066 - Fastenal Company	MTGRE144200	Safety Harness	Paid by Check # 312164		10/23/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	104.79	
1066 - Fastenal Company	MTGRE144209	Safety Harness	Paid by Check # 312164		10/23/2013	11/08/2013	11/07/2013	11/06/2013	11/13/2013	104.79	
1066 - Fastenal Company	MTGRE144176	Parts	Paid by Check # 312164		10/21/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	74.80	
1299 - Great Falls Paper & Supply Company	11492401	C-Fold Towels	Paid by Check # 312169		11/05/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	138.02	
1105 - Johnson Madison Lumber Co Inc	741858	Parts	Paid by Check # 312179		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	2.75	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 16	<u>\$1,044.87</u>
Object 42330 - Machinery & Equipment Parts											
1199 - Consolidated Electrical Distributors Inc	2808638943	Parts	Paid by Check # 312004		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	12.77	
1199 - Consolidated Electrical Distributors Inc	2808638998	Supplies	Paid by Check # 312004		10/24/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	77.39	
1287 - Crescent Electric Supply Company	06557407900	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	19.95	
1287 - Crescent Electric Supply Company	06557414200	Parts	Paid by Check # 312007		10/22/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	123.40	
1203 - Glacier State Electric Supply	78478	Parts	Paid by Check # 312024		10/24/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	8.99	



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42330 - Machinery & Equipment Parts										
1203 - Glacier State Electric Supply	78488	Parts	Paid by Check # 312024		10/25/2013	10/30/2013	10/30/2013	10/25/2013	11/06/2013	94.60
1224 - Northwest Pipe Fittings Inc	2203161	Parts	Paid by Check # 312055		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	6.16
1198 - Cascade Electric Co Inc	W19245	Parts	Paid by Check # 312144		10/22/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	39.00
1199 - Consolidated Electrical Distributors Inc	2808639368	Parts	Paid by Check # 312152		10/30/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	6.39
1287 - Crescent Electric Supply Company	06557445000	Parts	Paid by Check # 312155		10/28/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	132.37
1196 - Sullivans Computers & Electronics	1099495	Parts	Paid by Check # 312225		11/04/2013	11/07/2013	11/07/2013	11/04/2013	11/13/2013	76.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 11	<u>597.02</u>
Object 42350 - Building Parts										
1990 - Cooper Construction Inc	102213	Brick Work	Paid by Check # 312005		10/22/2019	10/30/2013	10/30/2013	10/28/2013	11/06/2013	1,083.16
1287 - Crescent Electric Supply Company	06557455200	Parts	Paid by Check # 312155		10/29/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	52.08
							Object 42350 - Building Parts Totals		Invoice Transactions 2	<u>1,135.24</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271592	October 2013 cell phone charges for Water Plant	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	178.74
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	16.57
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>195.31</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	31.25
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	14,933.42
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>14,964.67</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	984.96
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>984.96</u>
Object 43440 - City Sanitation Disposal										
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	7.00
							Object 43440 - City Sanitation Disposal Totals		Invoice Transactions 1	<u>7.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43690 - Other Repair & Maintenance Services											
1436 - Industrial Automation Consulting Inc	4704	2014-84 Annual Wonderware Software Support 12/12/13-12/11/14	Paid by Check # 312034		10/21/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	11,518.64	
1436 - Industrial Automation Consulting Inc	4704A	8/1-10/15 Support	Paid by Check # 312034		10/21/2013	10/30/2013	10/30/2013	10/23/2013	11/06/2013	240.00	
1087 - The Office Center Inc	166440	Copier Maintenance 9/15/13-10/14/13	Paid by Check # 312081		10/21/2013	10/31/2013	10/31/2013	10/29/2013	11/06/2013	50.00	
1554 - Bug Doctor	1153	Pest Control	Paid by Check # 312143		10/29/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	50.00	
1535 - Railroad Management Co III LLC	302649	2/16/14-2/15/15- License #301110 Audit #40236554/24" Backwash & 8	Paid by Check # 312210		11/01/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	292.31	
1535 - Railroad Management Co III LLC	302609	2/16/14-2/15/15- License #301109 Audit #40236553/8" Sewer pipelin	Paid by Check # 312210		10/31/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	146.16	
								Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 6	\$12,297.11
Object 43790 - Miscellaneous Travel Expense											
2318 - Mike Jacobson	092013	AWWA-Water Security-Chicago 9/15-9/19	Paid by Check # 312037		09/20/2013	10/31/2013	10/31/2013	10/31/2013	11/06/2013	661.56	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$661.56
								Division 555 - Water Purification Totals		Invoice Transactions 42	\$31,887.74
Division 556 - Water Distribution											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	106.62	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$106.62
								Division 556 - Water Distribution Totals		Invoice Transactions 1	\$106.62
								Department 31 - Public Works Totals		Invoice Transactions 47	\$32,671.36
								Fund 5210 - Water Totals		Invoice Transactions 175	\$47,400.73
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
2318 - Mike Jacobson	TRAVEL/101613	Nutrient Workshop Helena MT	Paid by Check # 312096		10/16/2013	10/29/2013	10/29/2013		11/06/2013	(99.90)	
2318 - Mike Jacobson	TRAVEL/101613	Nutrient Workshop Helena MT	Paid by Check # 312096		10/16/2013	10/29/2013	11/06/2013		11/06/2013	99.90	
1077 - A to Z Lock & Key	35758	keys made for sewer dept use	Paid by Check # 311971		09/23/2013	11/01/2013	09/27/2013		11/06/2013	(3.50)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1077 - A to Z Lock & Key	35758	keys made for sewer dept use	Paid by Check # 311971		09/23/2013	11/01/2013	11/06/2013		11/06/2013	3.50	
1567 - HDR Engineering Inc	00111025B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 312028		10/14/2013	10/29/2013	10/29/2013		11/06/2013	(63,847.37)	
1567 - HDR Engineering Inc	00111025B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 312028		10/14/2013	10/29/2013	11/06/2013		11/06/2013	63,847.37	
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	10/29/2013		11/06/2013	(6.77)	
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	11/06/2013		11/06/2013	6.77	
1342 - S & H Aluminum Products Inc	18974	Repairs	Paid by Check # 312071		10/23/2013	10/31/2013	10/31/2013	10/28/2013	11/06/2013	(84.20)	
1342 - S & H Aluminum Products Inc	18974	Repairs	Paid by Check # 312071		10/23/2013	10/31/2013	11/06/2013	10/28/2013	11/06/2013	84.20	
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	(169.56)	
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/06/2013		11/06/2013	169.56	
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(42.00)	
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/13/2013		11/13/2013	42.00	
1129 - State of Montana	5A1400045	Air Quality Permit - Emissions from 2012 - Fees for Calendar Yea	Paid by Check # 312223		11/01/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	(1,909.45)	
1129 - State of Montana	5A1400045	Air Quality Permit - Emissions from 2012 - Fees for Calendar Yea	Paid by Check # 312223		11/01/2013	11/07/2013	11/13/2013	11/06/2013	11/13/2013	1,909.45	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 16	\$0.00
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 43690 - Other Repair & Maintenance Services											
1342 - S & H Aluminum Products Inc	18974	Repairs	Paid by Check # 312071		10/23/2013	10/31/2013	10/31/2013	10/28/2013	11/06/2013	84.20	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	\$84.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43790 - Miscellaneous Travel Expense										
2318 - Mike Jacobson	TRAVEL/101613	Nutrient Workshop Helena MT	Paid by Check # 312096		10/16/2013	10/29/2013	10/29/2013		11/06/2013	99.90
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>99.90</u>
Object 45420 - Discharge Flow Rate Fee										
1129 - State of Montana	5A1400045	Air Quality Permit - Emissions from 2012 - Fees for Calendar Yea	Paid by Check # 312223		11/01/2013	11/07/2013	11/07/2013	11/06/2013	11/13/2013	1,909.45
							Object 45420 - Discharge Flow Rate Fee Totals		Invoice Transactions 1	<u>1,909.45</u>
Object 49325 - Professional Services Engineering										
1567 - HDR Engineering Inc	00111025B	po 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 312028		10/14/2013	10/29/2013	10/29/2013		11/06/2013	63,847.37
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>63,847.37</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 4	<u>\$65,940.92</u>
Division 565 - Sewer Collection										
Object 42290 - Other Operating Supplies										
1077 - A to Z Lock & Key	35758	keys made for sewer dept use	Paid by Check # 311971		09/23/2013	11/01/2013	09/27/2013		11/06/2013	3.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>3.50</u>
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	10/29/2013		11/06/2013	6.77
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>6.77</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	169.56
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>169.56</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	42.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>42.00</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 4	<u>\$221.83</u>
							Department 31 - Public Works Totals		Invoice Transactions 8	<u>\$66,162.75</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 24	<u>\$66,162.75</u>
Fund 5315 - Storm Drain										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1217 - Cascade County	0001919600/2013	Assessments for City utilities in Westside Flood District	Paid by Check # 311996		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(23,171.36)
1217 - Cascade County	0001919600/2013	Assessments for City utilities in Westside Flood District	Paid by Check # 311996		11/01/2013	11/04/2013	11/06/2013		11/06/2013	23,171.36
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(7.62)
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	7.62
1109 - Energy Laboratories Inc	331051941	Testing of stormwater samples	Paid by Check # 312015		10/29/2013	10/29/2013	10/29/2013		11/06/2013	(442.00)
1109 - Energy Laboratories Inc	331051941	Testing of stormwater samples	Paid by Check # 312015		10/29/2013	10/29/2013	11/06/2013		11/06/2013	442.00
1492 - Phillips Construction LLC	OF1462PMT2	PO 2014-71 OF 1462 18th St S SD Improv approved August 6, 2013	Paid by Check # 312058		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(103,962.96)
1492 - Phillips Construction LLC	OF1462PMT2	PO 2014-71 OF 1462 18th St S SD Improv approved August 6, 2013	Paid by Check # 312058		10/25/2013	10/29/2013	11/06/2013		11/06/2013	103,962.96
1129 - State of Montana	OF1554.1PMT1	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312108		10/18/2013	10/29/2013	10/29/2013		11/06/2013	(411.35)
1129 - State of Montana	OF1554.1PMT1	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312108		10/18/2013	10/29/2013	11/06/2013		11/06/2013	411.35
1129 - State of Montana	OF1462PMT2	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312108		10/31/2013	10/29/2013	10/29/2013		11/06/2013	(1,050.13)
1129 - State of Montana	OF1462PMT2	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312108		10/31/2013	10/29/2013	11/06/2013		11/06/2013	1,050.13
1072 - United Materials of Great Falls Inc	OF1554.1PMT1	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312090		10/14/2013	10/29/2013	10/29/2013		11/06/2013	(40,723.65)
1072 - United Materials of Great Falls Inc	OF1554.1PMT1	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312090		10/14/2013	10/29/2013	11/06/2013		11/06/2013	40,723.65
1748 - Dowl HKM	4722110770116	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312160		10/29/2013	11/04/2013	11/04/2013		11/13/2013	(7,288.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1748 - Dowl HKM	4722110770116	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312160		10/29/2013	11/04/2013	11/13/2013		11/13/2013	7,288.75	
1109 - Energy Laboratories Inc	331150085	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(430.00)	
1109 - Energy Laboratories Inc	331150085	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/13/2013		11/13/2013	430.00	
1109 - Energy Laboratories Inc	331150103	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(645.00)	
1109 - Energy Laboratories Inc	331150103	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/13/2013		11/13/2013	645.00	
1109 - Energy Laboratories Inc	331150078	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(466.00)	
1109 - Energy Laboratories Inc	331150078	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/13/2013		11/13/2013	466.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	7.62	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.62</u>
Object 43580 - EPA Sampling											
1109 - Energy Laboratories Inc	331051941	Testing of stormwater samples	Paid by Check # 312015		10/29/2013	10/29/2013	10/29/2013		11/06/2013	442.00	
1109 - Energy Laboratories Inc	331150085	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	430.00	
1109 - Energy Laboratories Inc	331150103	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	645.00	
1109 - Energy Laboratories Inc	331150078	Stormwater testing	Paid by Check # 312162		11/01/2013	11/04/2013	11/04/2013		11/13/2013	466.00	
									Object 43580 - EPA Sampling Totals	Invoice Transactions 4	<u>\$1,983.00</u>
Object 45410 - Taxes & Assessments											
1217 - Cascade County	0001919600/2013	Assessments for City utilities in Westside Flood District	Paid by Check # 311996		11/01/2013	11/04/2013	11/04/2013		11/06/2013	23,171.36	
									Object 45410 - Taxes & Assessments Totals	Invoice Transactions 1	<u>\$23,171.36</u>
Object 49310 - Improvements Other Than Buildings											
1492 - Phillips Construction LLC	OF1462PMT2	PO 2014-71 OF 1462 18th St S SD Improv approved August 6, 2013	Paid by Check # 312058		10/25/2013	10/29/2013	10/29/2013		11/06/2013	103,962.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1554.1PMT1	PO 2014-104 1% withholding for United Materials on OF 1554.1	Paid by Check # 312108		10/18/2013	10/29/2013	10/29/2013		11/06/2013	411.35	
1129 - State of Montana	OF1462PMT2	PO 2014-72 1% withholding for Phillips on OF 1462	Paid by Check # 312108		10/31/2013	10/29/2013	10/29/2013		11/06/2013	1,050.13	
1072 - United Materials of Great Falls Inc	OF1554.1PMT1	PO 2014-103 OF 1554.1 22nd Ave S Det. Pond approved on 09/17/13	Paid by Check # 312090		10/14/2013	10/29/2013	10/29/2013		11/06/2013	40,723.65	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 4	<u>\$146,148.09</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	4722110770116	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 312160		10/29/2013	11/04/2013	11/04/2013		11/13/2013	7,288.75	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$7,288.75</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 11	<u>\$178,598.82</u>
									Department 31 - Public Works Totals	Invoice Transactions 11	<u>\$178,598.82</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 33	<u>\$178,598.82</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1064 - Big Sky Hydraulic & Machining	063191	hyd hose, crimp fitting	Paid by Check # 311984		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(67.20)	
1064 - Big Sky Hydraulic & Machining	063191	hyd hose, crimp fitting	Paid by Check # 311984		10/29/2013	11/01/2013	11/06/2013		11/06/2013	67.20	
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	(94.14)	
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/06/2013		11/06/2013	94.14	
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	(31.23)	
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/06/2013		11/06/2013	31.23	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(117.29)	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	117.29	
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(78,170.05)	
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/13/2013		11/13/2013	78,170.05	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(78.91)	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	78.91	
1062 - Advanced Litho Printing	62844	yellow sticky pads messages	Paid by Check # 312126		10/31/2013	11/07/2013	11/07/2013		11/13/2013	(332.00)	
1062 - Advanced Litho Printing	62844	yellow sticky pads messages	Paid by Check # 312126		10/31/2013	11/07/2013	11/13/2013		11/13/2013	332.00	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(13.42)	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/13/2013		11/13/2013	13.42	
1596 - Dex Media West Inc	120586060/Oct 13	advertising	Paid by Check # 312158		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(153.85)	
1596 - Dex Media West Inc	120586060/Oct 13	advertising	Paid by Check # 312158		10/25/2013	11/05/2013	11/13/2013		11/13/2013	153.85	
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(31.23)	
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/13/2013		11/13/2013	31.23	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(18.83)	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/13/2013		11/13/2013	18.83	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	(101.47)	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/13/2013		11/13/2013	101.47	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 24	\$0.00
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	6.71	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	9.42	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$16.13
Object 42390 - Other Repair & Maintenance Supplies											
1064 - Big Sky Hydraulic & Machining	063191	hyd hose, crimp fitting	Paid by Check # 311984		10/29/2013	11/01/2013	11/01/2013		11/06/2013	67.20	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$67.20



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Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	62844	yellow sticky pads messages	Paid by Check # 312126		10/31/2013	11/07/2013	11/07/2013		11/13/2013	166.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$166.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	47.07
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$47.07</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Oct 13	advertising	Paid by Check # 312158		10/25/2013	11/05/2013	11/05/2013		11/13/2013	76.92
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$76.92</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	50.73
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$50.73</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	26,545.13
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$26,545.13</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	15.62
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	15.62
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$31.24</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 10	<u>\$27,000.42</u>
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	6.71
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	9.41
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$16.12</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	62844	yellow sticky pads messages	Paid by Check # 312126		10/31/2013	11/07/2013	11/07/2013		11/13/2013	166.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$166.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/OCT13	4067711401909b/OCT2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	47.07
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>47.07</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Oct13	advertising	Paid by Check # 312158		10/25/2013	11/05/2013	11/05/2013		11/13/2013	76.93
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>76.93</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	50.74
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>50.74</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	13702	October 2013 Monthly Charges	Paid by Check # 312244		10/31/2013	11/06/2013	11/06/2013		11/13/2013	51,624.92
							Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1		<u>51,624.92</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	60778/2251	mat bb frost, sagety mat	Paid by Check # 312052		10/29/2013	11/01/2013	11/01/2013		11/06/2013	15.61
1061 - National Laundry	62586/2251	mat bb frost, kitchen, safety	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	15.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2		<u>\$31.22</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 9		<u>\$52,013.00</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	78.91
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>78.91</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	117.29
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$117.29</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 2		<u>\$196.20</u>
							Department 31 - Public Works Totals	Invoice Transactions 21		<u>\$79,209.62</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 45		<u>\$79,209.62</u>
Fund 5711 - Swimming Pools										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 10190 - Change Fund											
2063 - Change Fund	10142013	increase natatorium change fund	Paid by Check # 312235		10/14/2013	11/05/2013	11/05/2013		11/13/2013	50.00	
									Object 10190 - Change Fund Totals	Invoice Transactions 1	\$50.00
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(689.06)	
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	689.06	
1100 - Great Falls Ace	1739641	Ant bait	Paid by Check # 312026		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(3.99)	
1100 - Great Falls Ace	1739641	Ant bait	Paid by Check # 312026		10/30/2013	10/30/2013	11/06/2013		11/06/2013	3.99	
1100 - Great Falls Ace	3742433	table repair	Paid by Check # 312026		10/30/2013	10/30/2013	10/30/2013		11/06/2013	(1.58)	
1100 - Great Falls Ace	3742433	table repair	Paid by Check # 312026		10/30/2013	10/30/2013	11/06/2013		11/06/2013	1.58	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(1,900.75)	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	1,900.75	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(365.26)	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	365.26	
1391 - Anderson Glass -Doors-Windows Inc	34576	replace inside button for handicap door	Paid by Check # 312129		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(130.00)	
1391 - Anderson Glass -Doors-Windows Inc	34576	replace inside button for handicap door	Paid by Check # 312129		11/01/2013	11/05/2013	11/13/2013		11/13/2013	130.00	
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	(42.00)	
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/13/2013		11/13/2013	42.00	
1102 - CenturyLink	7614320/Oct13	4067614320301B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	(25.94)	
1102 - CenturyLink	7614320/Oct13	4067614320301B/Oct13	Paid by Check # 312149		10/13/2013	11/05/2013	11/13/2013		11/13/2013	25.94	
2063 - Change Fund	10142013	increase natatorium change fund	Paid by Check # 312235		10/14/2013	11/05/2013	11/05/2013		11/13/2013	(50.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
2063 - Change Fund	10142013	increase natatorium change fund	Paid by Check # 312235		10/14/2013	11/05/2013	11/13/2013		11/13/2013	50.00	
1177 - K-Mart	5119/103013	operating supplies	Paid by Check # 312180		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(53.02)	
1177 - K-Mart	5119/103013	operating supplies	Paid by Check # 312180		10/30/2013	11/05/2013	11/13/2013		11/13/2013	53.02	
1144 - Masco	063318	janitorial supplies	Paid by Check # 312188		11/05/2013	11/05/2013	11/05/2013		11/13/2013	(84.29)	
1144 - Masco	063318	janitorial supplies	Paid by Check # 312188		11/05/2013	11/05/2013	11/13/2013		11/13/2013	84.29	
1082 - Ship-It	101413	shipping back lost key replacement	Paid by Check # 312216		10/14/2013	11/05/2013	11/05/2013		11/13/2013	(19.20)	
1082 - Ship-It	101413	shipping back lost key replacement	Paid by Check # 312216		10/14/2013	11/05/2013	11/13/2013		11/13/2013	19.20	
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	(107.99)	
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/13/2013		11/13/2013	107.99	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42290 - Other Operating Supplies											
1177 - K-Mart	5119/103013	operating supplies	Paid by Check # 312180		10/30/2013	11/05/2013	11/05/2013		11/13/2013	53.02	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$53.02</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	689.06	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$689.06</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	330.00	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$330.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1082 - Ship-It	101413	shipping back lost key replacement	Paid by Check # 312216		10/14/2013	11/05/2013	11/05/2013		11/13/2013	19.20	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$19.20</u>
								Division 671 - Electric City Water Park Totals		Invoice Transactions 4	<u>\$1,091.28</u>
Division 673 - Natatorium Pool											
Object 42330 - Machinery & Equipment Parts											
1391 - Anderson Glass -Doors-Windows Inc	34576	replace inside button for handicap door	Paid by Check # 312129		11/01/2013	11/05/2013	11/05/2013		11/13/2013	130.00	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$130.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42350 - Building Parts										
1100 - Great Falls Ace	1739641	Ant bait	Paid by Check # 312026		10/30/2013	10/30/2013	10/30/2013		11/06/2013	3.99
1100 - Great Falls Ace	3742433	table repair	Paid by Check # 312026		10/30/2013	10/30/2013	10/30/2013		11/06/2013	1.58
1144 - Masco	063318	janitorial supplies	Paid by Check # 312188		11/05/2013	11/05/2013	11/05/2013		11/13/2013	84.29
							Object 42350 - Building Parts Totals	Invoice Transactions	3	<u>\$89.86</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609264	Oct cell phone service park/rec staff (00007)	Paid by Check # 312231		10/21/2013	11/05/2013	11/05/2013		11/13/2013	107.99
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$107.99</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	365.26
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$365.26</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	1,350.75
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$1,350.75</u>
Object 43610 - Grounds & Improvements										
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	42.00
							Object 43610 - Grounds & Improvements Totals	Invoice Transactions	1	<u>\$42.00</u>
							Division 673 - Natatorium Pool Totals	Invoice Transactions	8	<u>\$2,085.86</u>
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7614320/Oct13	4067614320301B/Oct1 3	Paid by Check # 312149		10/13/2013	11/05/2013	11/05/2013		11/13/2013	25.94
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$25.94</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	220.00
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$220.00</u>
							Division 675 - Neighborhood Pools Totals	Invoice Transactions	2	<u>\$245.94</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	14	<u>\$3,423.08</u>
							Fund 5711 - Swimming Pools Totals	Invoice Transactions	41	<u>\$3,473.08</u>
Fund 5720 - 911 Dispatch Center										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7615135/OCT13	4067615135733B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	(34.00)
1102 - CenturyLink	7615135/OCT13	4067615135733B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	11/06/2013		11/06/2013	34.00
1102 - CenturyLink	7617858/OCT13	4067617858171B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	(47.96)
1102 - CenturyLink	7617858/OCT13	4067617858171B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	11/06/2013		11/06/2013	47.96
1102 - CenturyLink	7610993/OCT13	4067610993447B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	(45.62)
1102 - CenturyLink	7610993/OCT13	4067610993447B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	11/06/2013		11/06/2013	45.62
1102 - CenturyLink	4527906/OCT13	4064527906208B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	(39.38)
1102 - CenturyLink	4527906/OCT13	4064527906208B/OCT13	Paid by Check # 312000		10/13/2013	10/28/2013	11/06/2013		11/06/2013	39.38
1337 - Enterprise Electric Inc	12591	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(1,250.00)
1337 - Enterprise Electric Inc	12591	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	11/06/2013		11/06/2013	1,250.00
1337 - Enterprise Electric Inc	12929	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(10,900.00)
1337 - Enterprise Electric Inc	12929	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	11/06/2013		11/06/2013	10,900.00
2045 - Bill Hunter	SAMS/102513	Reimb for supplies for 911 CTR	Paid by Check # 312095		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(88.64)
2045 - Bill Hunter	SAMS/102513	Reimb for supplies for 911 CTR	Paid by Check # 312095		10/25/2013	10/28/2013	11/06/2013		11/06/2013	88.64
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	10/28/2013		11/06/2013	(236.21)
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	11/06/2013		11/06/2013	236.21
1113 - 3 Rivers Telephone Cooperative Inc	4661001/NOV13	4064661001 Dispatch line Nov 13	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/NOV13	4064661001 Dispatch line Nov 13	Paid by Check # 312124		11/01/2013	11/05/2013	11/13/2013		11/13/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/NOV13	4064671196 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671196/NOV13	4064671196 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/13/2013		11/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/NOV13	4064671197 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/NOV13	4064671197 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/13/2013		11/13/2013	93.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1113 - 3 Rivers Telephone Cooperative Inc	4671322/NOV13	4064671322 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/NOV13	4064671322 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/13/2013		11/13/2013	105.00
2157 - Alternative Energy Systems LLC	1802	Start up unit at new 911 Ctr	Paid by Check # 312128		10/25/2013	11/05/2013	11/05/2013		11/13/2013	(4,795.00)
2157 - Alternative Energy Systems LLC	1802	Start up unit at new 911 Ctr	Paid by Check # 312128		10/25/2013	11/05/2013	11/13/2013		11/13/2013	4,795.00
2458 - Bio-One MT	SP2070	Cleaning @ new 911 Ctr	Paid by Check # 312140		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(800.00)
2458 - Bio-One MT	SP2070	Cleaning @ new 911 Ctr	Paid by Check # 312140		11/04/2013	11/05/2013	11/13/2013		11/13/2013	800.00
1462 - CDW Government	GM70039	shortel Server parts	Paid by Check # 312146		10/17/2013	11/05/2013	11/05/2013		11/13/2013	(796.26)
1462 - CDW Government	GM70039	shortel Server parts	Paid by Check # 312146		10/17/2013	11/05/2013	11/13/2013		11/13/2013	796.26
1462 - CDW Government	GM54359	Shortel server parts	Paid by Check # 312146		10/16/2013	11/05/2013	11/05/2013		11/13/2013	(604.45)
1462 - CDW Government	GM54359	Shortel server parts	Paid by Check # 312146		10/16/2013	11/05/2013	11/13/2013		11/13/2013	604.45
1462 - CDW Government	GL97117	Shortel Server	Paid by Check # 312146		10/15/2013	11/05/2013	11/05/2013		11/13/2013	(3,312.30)
1462 - CDW Government	GL97117	Shortel Server	Paid by Check # 312146		10/15/2013	11/05/2013	11/13/2013		11/13/2013	3,312.30
1337 - Enterprise Electric Inc	12971	Extra wk @ 911 Ctr outlets , TV & camera	Paid by Check # 312163		10/31/2013	11/05/2013	11/05/2013		11/13/2013	(876.03)
1337 - Enterprise Electric Inc	12971	Extra wk @ 911 Ctr outlets , TV & camera	Paid by Check # 312163		10/31/2013	11/05/2013	11/13/2013		11/13/2013	876.03
1915 - Highline Communications	72775	Bridge.ground bars, antelna & supplies	Paid by Check # 312174		10/08/2013	11/05/2013	11/05/2013		11/13/2013	(2,625.45)
1915 - Highline Communications	72775	Bridge.ground bars, antelna & supplies	Paid by Check # 312174		10/08/2013	11/05/2013	11/13/2013		11/13/2013	2,625.45
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(197.27)
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/13/2013		11/13/2013	197.27
1262 - Mountain Chime Telephone Inc	10780	consultation & installed T1 card ,T1 Trunk 911 Ctr	Paid by Check # 312195		10/23/2013	11/05/2013	11/05/2013		11/13/2013	(2,570.00)
1262 - Mountain Chime Telephone Inc	10780	consultation & installed T1 card ,T1 Trunk 911 Ctr	Paid by Check # 312195		10/23/2013	11/05/2013	11/13/2013		11/13/2013	2,570.00
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(250.10)



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Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/13/2013		11/13/2013	250.10
							Object 20110 - Accounts Payable Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 42190 - Other Office Supplies & Materials										
2045 - Bill Hunter	SAMS/102513	Reimb for supplies for 911 CTR	Paid by Check # 312095		10/25/2013	10/28/2013	10/28/2013		11/06/2013	88.64
1075 - Mastercard Processing Center	6307/102913	Hampton, Hm Depot & Uhaul, tile Store	Paid by Check # 312042		10/29/2013	10/28/2013	10/28/2013		11/06/2013	236.21
1078 - Pickwicks Office City	5371480	office supplies	Paid by Check # 312204		11/04/2013	11/05/2013	11/05/2013		11/13/2013	250.10
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$574.95</u>
Object 42290 - Other Operating Supplies										
1462 - CDW Government	GL97117	Shortel Server	Paid by Check # 312146		10/15/2013	11/05/2013	11/05/2013		11/13/2013	3,312.30
1075 - Mastercard Processing Center	6307/110613	Uhaul for 911 Ctr move	Paid by Check # 312189		11/06/2013	11/05/2013	11/05/2013		11/13/2013	197.27
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$3,509.57</u>
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	7615135/OCT1 3	4067615135733B/OCT 13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	34.00
1102 - CenturyLink	7617858/OCT1 3	4067617858171B/OCT 13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	47.96
1102 - CenturyLink	7610993/OCT1 3	4067610993447B/OCT 13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	45.62
1102 - CenturyLink	4527906/OCT1 3	4064527906208B/OCT 13	Paid by Check # 312000		10/13/2013	10/28/2013	10/28/2013		11/06/2013	39.38
1113 - 3 Rivers Telephone Cooperative Inc	4661001/NOV1 3	4064661001 Dispatch line Nov 13	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4671196/NOV1 3	4064671196 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/NOV1 3	4064671197 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671322/NOV1 3	4064671322 Nov 13 Dispatch line	Paid by Check # 312124		11/01/2013	11/05/2013	11/05/2013		11/13/2013	105.00
							Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 8	<u>\$803.39</u>
Object 43590 - Other Professional Services Miscellaneous										
1337 - Enterprise Electric Inc	12591	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	10/28/2013		11/06/2013	1,250.00
1337 - Enterprise Electric Inc	12929	PO 76 Electrical and data for 911 Ctr	Paid by Check # 312016		10/25/2013	10/28/2013	10/28/2013		11/06/2013	10,900.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 Dispatch Center											
Department 21 - Police											
Division 313 - Dispatch											
Object 43590 - Other Professional Services Miscellaneous											
1262 - Mountain Chime Telephone Inc	10780	consultation & installed T1 card ,T1 Trunk 911 Ctr	Paid by Check # 312195		10/23/2013	11/05/2013	11/05/2013		11/13/2013	2,570.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	\$14,720.00
Object 43620 - Building Repair & Maint											
2157 - Alternative Energy Systems LLC	1802	Start up unit at new 911 Ctr	Paid by Check # 312128		10/25/2013	11/05/2013	11/05/2013		11/13/2013	4,795.00	
2458 - Bio-One MT	SP2070	Cleaning @ new 911 Ctr	Paid by Check # 312140		11/04/2013	11/05/2013	11/05/2013		11/13/2013	800.00	
1462 - CDW Government	GM70039	shortel Server parts	Paid by Check # 312146		10/17/2013	11/05/2013	11/05/2013		11/13/2013	796.26	
1462 - CDW Government	GM54359	Shortel server parts	Paid by Check # 312146		10/16/2013	11/05/2013	11/05/2013		11/13/2013	604.45	
1337 - Enterprise Electric Inc	12971	Extra wk @ 911 Ctr outlets , TV & camera	Paid by Check # 312163		10/31/2013	11/05/2013	11/05/2013		11/13/2013	876.03	
1915 - Highline Communications	72775	Bridge.ground bars, antelInna & supplies	Paid by Check # 312174		10/08/2013	11/05/2013	11/05/2013		11/13/2013	2,625.45	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 6	\$10,497.19
									Division 313 - Dispatch Totals	Invoice Transactions 22	\$30,105.10
									Department 21 - Police Totals	Invoice Transactions 22	\$30,105.10
									Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 66	\$30,105.10
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(381.72)	
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	381.72	
1102 - CenturyLink	7610027/OCT13	4067610027221B	Paid by Check # 312101		10/13/2013	10/30/2013	10/30/2013		11/06/2013	(122.51)	
1102 - CenturyLink	7610027/OCT13	4067610027221B	Paid by Check # 312101		10/13/2013	10/30/2013	11/06/2013		11/06/2013	122.51	
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(149.86)	
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	149.86	
Lynne Pasquale	103113	Parking refund pass 6473	Paid by Check # 312114		10/31/2013	10/30/2013	10/30/2013		11/06/2013	(22.50)	
Lynne Pasquale	103113	Parking refund pass 6473	Paid by Check # 312114		10/31/2013	10/30/2013	11/06/2013		11/06/2013	22.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(472.50)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	472.50
2462 - Automatic Fire System Services Inc	4780	Annual Fire Sprinkler Inspection	Paid by Check # 312130		11/01/2013	11/07/2013	11/07/2013		11/13/2013	(170.00)
2462 - Automatic Fire System Services Inc	4780	Annual Fire Sprinkler Inspection	Paid by Check # 312130		11/01/2013	11/07/2013	11/13/2013		11/13/2013	170.00
1419 - Innovative Postal Services Inc	188504	758 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/08/2013		11/13/2013	(469.96)
1419 - Innovative Postal Services Inc	188504	758 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/13/2013		11/13/2013	469.96
1075 - Mastercard Processing Center	1331/110113	copy paper	Paid by Check # 312189		11/01/2013	11/07/2013	11/07/2013		11/13/2013	(52.68)
1075 - Mastercard Processing Center	1331/110113	copy paper	Paid by Check # 312189		11/01/2013	11/07/2013	11/13/2013		11/13/2013	52.68
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/07/2013		11/13/2013	(393.34)
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/13/2013		11/13/2013	393.34
1383 - Paris Gibson Square Inc	110613	Urban Art Project	Paid by Check # 312247		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(1,000.00)
1383 - Paris Gibson Square Inc	110613	Urban Art Project	Paid by Check # 312247		11/06/2013	11/07/2013	11/13/2013		11/13/2013	1,000.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 34314 - Off-Street Lots Leases										
Lynne Pasquale	103113	Parking refund pass 6473	Paid by Check # 312114		10/31/2013	10/30/2013	10/30/2013		11/06/2013	22.50
							Object 34314 - Off-Street Lots Leases Totals		Invoice Transactions 1	<u>\$22.50</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1331/102913	Misc office supplies and toner	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	149.86
1075 - Mastercard Processing Center	1331/110113	copy paper	Paid by Check # 312189		11/01/2013	11/07/2013	11/07/2013		11/13/2013	52.68
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$202.54</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	188504	758 mailing pieces	Paid by Check # 312178		11/05/2013	11/08/2013	11/08/2013		11/13/2013	469.96
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$469.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43410 - Telephone										
1102 - CenturyLink	7610027/OCT13	4067610027221B	Paid by Check # 312101		10/13/2013	10/30/2013	10/30/2013		11/06/2013	122.51
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>122.51</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	381.72
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	472.50
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>854.22</u>
Object 43590 - Other Professional Services Miscellaneous										
1383 - Paris Gibson Square Inc	110613	Urban Art Project	Paid by Check # 312247		11/06/2013	11/07/2013	11/07/2013		11/13/2013	1,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>1,000.00</u>
Object 43690 - Other Repair & Maintenance Services										
2462 - Automatic Fire System Services Inc	4780	Annual Fire Sprinkler Inspection	Paid by Check # 312130		11/01/2013	11/07/2013	11/07/2013		11/13/2013	170.00
1075 - Mastercard Processing Center	8300/110313	receipt printer & misc	Paid by Check # 312189		11/03/2013	11/07/2013	11/07/2013		11/13/2013	393.34
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>563.34</u>
							Division 725 - Parking Totals		Invoice Transactions 10	<u>3,235.07</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 10	<u>3,235.07</u>
							Fund 5725 - Parking Totals		Invoice Transactions 30	<u>3,235.07</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R66559	November service & monitoring at Recreation Center	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	(50.00)
1232 - Alarm Service Inc	R66559	November service & monitoring at Recreation Center	Paid by Check # 311973		10/21/2013	10/17/2013	11/06/2013		11/06/2013	50.00
1100 - Great Falls Ace	3741163	Building Improvements	Paid by Check # 312026		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(93.95)
1100 - Great Falls Ace	3741163	Building Improvements	Paid by Check # 312026		10/24/2013	10/30/2013	11/06/2013		11/06/2013	93.95
1075 - Mastercard Processing Center	9426/102813	equipment part	Paid by Check # 312042		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(19.99)
1075 - Mastercard Processing Center	9426/102813	equipment part	Paid by Check # 312042		10/28/2013	10/30/2013	11/06/2013		11/06/2013	19.99
1075 - Mastercard Processing Center	9426/102913	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(24.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9426/102913	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	24.00
1075 - Mastercard Processing Center	9426/102913S	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(38.59)
1075 - Mastercard Processing Center	9426/102913S	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	11/06/2013		11/06/2013	38.59
1935 - Erica McNamee	TRAVEL/080913	personal vehicle mileage Sept & oct 2013	Paid by Check # 312099		10/31/2013	10/30/2013	10/30/2013		11/06/2013	(124.99)
1935 - Erica McNamee	TRAVEL/080913	personal vehicle mileage Sept & oct 2013	Paid by Check # 312099		10/31/2013	10/30/2013	11/06/2013		11/06/2013	124.99
1079 - Sam's Club	1432	operating supplies	Paid by Check # 312072		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(15.92)
1079 - Sam's Club	1432	operating supplies	Paid by Check # 312072		10/24/2013	10/30/2013	11/06/2013		11/06/2013	15.92
1079 - Sam's Club	8345	operating supplies	Paid by Check # 312072		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(57.94)
1079 - Sam's Club	8345	operating supplies	Paid by Check # 312072		10/29/2013	10/30/2013	11/06/2013		11/06/2013	57.94
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(308.92)
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	308.92
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(692.60)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	692.60
Black Eagle Community Center	89	schools out camp bowling	Paid by Check # 312251		10/18/2013	11/05/2013	11/05/2013		11/13/2013	(50.00)
Black Eagle Community Center	89	schools out camp bowling	Paid by Check # 312251		10/18/2013	11/05/2013	11/13/2013		11/13/2013	50.00
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	(30.00)
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/13/2013		11/13/2013	30.00
1199 - Consolidated Electrical Distributors Inc	2808639742	install outside strobe light	Paid by Check # 312152		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(13.83)
1199 - Consolidated Electrical Distributors Inc	2808639742	install outside strobe light	Paid by Check # 312152		11/01/2013	11/05/2013	11/13/2013		11/13/2013	13.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
2003 - Mark Cooper	110613/Cooper	final volleyball official fees/oct-nov 2013	Paid by Check # 312153		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(100.00)
2003 - Mark Cooper	110613/Cooper	final volleyball official fees/oct-nov 2013	Paid by Check # 312153		11/06/2013	11/05/2013	11/13/2013		11/13/2013	100.00
1287 - Crescent Electric Supply Company	06557384300	repaired balister in meeting room	Paid by Check # 312155		10/17/2013	11/05/2013	11/05/2013		11/13/2013	(90.30)
1287 - Crescent Electric Supply Company	06557384300	repaired balister in meeting room	Paid by Check # 312155		10/17/2013	11/05/2013	11/13/2013		11/13/2013	90.30
1943 - Robert J Gaulke	110613/Gaulke	final volleyball official fees/oct-nov 2013	Paid by Check # 312165		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(50.00)
1943 - Robert J Gaulke	110613/Gaulke	final volleyball official fees/oct-nov 2013	Paid by Check # 312165		11/06/2013	11/05/2013	11/13/2013		11/13/2013	50.00
1100 - Great Falls Ace	1742231	steam room electric lock	Paid by Check # 312168		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(.90)
1100 - Great Falls Ace	1742231	steam room electric lock	Paid by Check # 312168		11/06/2013	11/05/2013	11/13/2013		11/13/2013	.90
1803 - James E Harrison	110613/Harrison	final volleyball official fees/oct-nov 2013	Paid by Check # 312172		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(125.00)
1803 - James E Harrison	110613/Harrison	final volleyball official fees/oct-nov 2013	Paid by Check # 312172		11/06/2013	11/05/2013	11/13/2013		11/13/2013	125.00
1412 - Kenco Security and Technology	1063913	PO 2014-43 Install commercial alarm/fire system	Paid by Check # 312183		07/26/2013	11/05/2013	11/05/2013		11/13/2013	(5,423.12)
1412 - Kenco Security and Technology	1063913	PO 2014-43 Install commercial alarm/fire system	Paid by Check # 312183		07/26/2013	11/05/2013	11/13/2013		11/13/2013	5,423.12
1178 - Larry Lewis	110613/Lewis	final volleyball official fees & scheduling /oct-nov 2013	Paid by Check # 312185		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(115.00)
1178 - Larry Lewis	110613/Lewis	final volleyball official fees & scheduling /oct-nov 2013	Paid by Check # 312185		11/06/2013	11/05/2013	11/13/2013		11/13/2013	115.00
1578 - Little's Lanes	201302	kids out fun days bowling	Paid by Check # 312187		11/01/2013	11/05/2013	11/05/2013		11/13/2013	(80.00)
1578 - Little's Lanes	201302	kids out fun days bowling	Paid by Check # 312187		11/01/2013	11/05/2013	11/13/2013		11/13/2013	80.00
1061 - National Laundry	61190/2581	laundry services	Paid by Check # 312200		10/30/2013	11/05/2013	11/05/2013		11/13/2013	(124.75)
1061 - National Laundry	61190/2581	laundry services	Paid by Check # 312200		10/30/2013	11/05/2013	11/13/2013		11/13/2013	124.75
1740 - Optimum West	831320071080429M	8313200710804296/Nov13	Paid by Check # 312246		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(63.65)
1740 - Optimum West	831320071080429M	8313200710804296/Nov13	Paid by Check # 312246		11/06/2013	11/05/2013	11/13/2013		11/13/2013	63.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1942 - Lea Potoczny	110613/Potoczny	final volleyball official fees/oct-nov 2013	Paid by Check # 312207		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(125.00)
1942 - Lea Potoczny	110613/Potoczny	final volleyball official fees/oct-nov 2013	Paid by Check # 312207		11/06/2013	11/05/2013	11/13/2013		11/13/2013	125.00
1011 - Shawn Schroeder	110613/Schroeder	final volleyball official fees/oct-nov 2013	Paid by Check # 312215		11/06/2013	11/05/2013	11/05/2013		11/13/2013	(50.00)
1011 - Shawn Schroeder	110613/Schroeder	final volleyball official fees/oct-nov 2013	Paid by Check # 312215		11/06/2013	11/05/2013	11/13/2013		11/13/2013	50.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 50	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
2003 - Mark Cooper	110613/Cooper	final volleyball official fees/oct-nov 2013	Paid by Check # 312153		11/06/2013	11/05/2013	11/05/2013		11/13/2013	100.00
1943 - Robert J Gaulke	110613/Gaulke	final volleyball official fees/oct-nov 2013	Paid by Check # 312165		11/06/2013	11/05/2013	11/05/2013		11/13/2013	50.00
1803 - James E Harrison	110613/Harrison	final volleyball official fees/oct-nov 2013	Paid by Check # 312172		11/06/2013	11/05/2013	11/05/2013		11/13/2013	125.00
1178 - Larry Lewis	110613/Lewis	final volleyball official fees & scheduling /oct-nov 2013	Paid by Check # 312185		11/06/2013	11/05/2013	11/05/2013		11/13/2013	115.00
1942 - Lea Potoczny	110613/Potoczny	final volleyball official fees/oct-nov 2013	Paid by Check # 312207		11/06/2013	11/05/2013	11/05/2013		11/13/2013	125.00
1011 - Shawn Schroeder	110613/Schroeder	final volleyball official fees/oct-nov 2013	Paid by Check # 312215		11/06/2013	11/05/2013	11/05/2013		11/13/2013	50.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 6	<u>\$565.00</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 6	<u>\$565.00</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1412 - Kenco Security and Technology	1063913	PO 2014-43 Install commercial alarm/fire system	Paid by Check # 312183		07/26/2013	11/05/2013	11/05/2013		11/13/2013	5,423.12
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$5,423.12</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	61190/2581	laundry services	Paid by Check # 312200		10/30/2013	11/05/2013	11/05/2013		11/13/2013	124.75
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$124.75</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/102913	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	24.00
1075 - Mastercard Processing Center	9426/102913S	operating supplies	Paid by Check # 312042		10/29/2013	10/30/2013	10/30/2013		11/06/2013	38.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42290 - Other Operating Supplies										
1079 - Sam's Club	1432	operating supplies	Paid by Check # 312072		10/24/2013	10/30/2013	10/30/2013		11/06/2013	15.92
1079 - Sam's Club	8345	operating supplies	Paid by Check # 312072		10/29/2013	10/30/2013	10/30/2013		11/06/2013	57.94
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	4	<u>\$136.45</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1935 - Erica McNamee	TRAVEL/080913	personal vehicle mileage Sept & oct 2013	Paid by Check # 312099		10/31/2013	10/30/2013	10/30/2013		11/06/2013	124.99
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions	1	<u>\$124.99</u>
Object 42330 - Machinery & Equipment Parts										
1075 - Mastercard Processing Center	9426/102813	equipment part	Paid by Check # 312042		10/28/2013	10/30/2013	10/30/2013		11/06/2013	19.99
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions	1	<u>\$19.99</u>
Object 42350 - Building Parts										
1100 - Great Falls Ace	3741163	Building Improvements	Paid by Check # 312026		10/24/2013	10/30/2013	10/30/2013		11/06/2013	93.95
1199 - Consolidated Electrical Distributors Inc	2808639742	install outside strobe light	Paid by Check # 312152		11/01/2013	11/05/2013	11/05/2013		11/13/2013	13.83
1287 - Crescent Electric Supply Company	06557384300	repaired balister in meeting room	Paid by Check # 312155		10/17/2013	11/05/2013	11/05/2013		11/13/2013	90.30
1100 - Great Falls Ace	1742231	steam room electric lock	Paid by Check # 312168		11/06/2013	11/05/2013	11/05/2013		11/13/2013	.90
							Object 42350 - Building Parts Totals	Invoice Transactions	4	<u>\$198.98</u>
Object 43410 - Telephone										
1740 - Optimum West	8313200710804 29M	8313200710804296/No v13	Paid by Check # 312246			11/06/2013	11/05/2013	11/05/2013	11/13/2013	63.65
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$63.65</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	692.60
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$692.60</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	308.92
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$308.92</u>
Object 43590 - Other Professional Services Miscellaneous										
1232 - Alarm Service Inc	R66559	November service & monitoring at Recreation Center	Paid by Check # 311973		10/21/2013	10/17/2013	10/17/2013		11/06/2013	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 43590 - Other Professional Services Miscellaneous										
Black Eagle Community Center	89	schools out camp bowling	Paid by Check # 312251		10/18/2013	11/05/2013	11/05/2013		11/13/2013	50.00
1554 - Bug Doctor	1105/Oct13	October13 -pest control service park&recreation facilities	Paid by Check # 312143		11/02/2013	11/05/2013	11/05/2013		11/13/2013	30.00
1578 - Little's Lanes	201302	kids out fun days bowling	Paid by Check # 312187		11/01/2013	11/05/2013	11/05/2013		11/13/2013	80.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	4	\$210.00
							Division 662 - Community Center Totals	Invoice Transactions	19	\$7,303.45
							Department 64 - Park & Recreation Totals	Invoice Transactions	25	\$7,868.45
							Fund 5730 - Recreation Totals	Invoice Transactions	75	\$7,868.45
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(775.71)
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	775.71
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	775.71
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$775.71
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	1	\$775.71
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	\$775.71
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	3	\$775.71
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
2255 - Barbizon Light Of The Rockies	0177490	Parts & lamps for Source4's	Paid by Check # 311980		10/24/2013	11/06/2013	10/29/2013	10/29/2013	11/06/2013	(511.22)
2255 - Barbizon Light Of The Rockies	0177490	Parts & lamps for Source4's	Paid by Check # 311980		10/24/2013	11/06/2013	11/06/2013	10/29/2013	11/06/2013	511.22
Concordia College	1485	14-85 Concordia College Concert	Paid by Check # 312111		10/31/2013	11/06/2013	10/29/2013		11/06/2013	(410.37)
Concordia College	1485	14-85 Concordia College Concert	Paid by Check # 312111		10/31/2013	11/06/2013	11/06/2013		11/06/2013	410.37
1019 - John Gemberling	CC102513	Hazer rental for NWestern Energy photo shoot	Paid by Check # 312022		10/25/2013	11/06/2013	10/29/2013	10/28/2013	11/06/2013	(20.00)



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1019 - John Gemberling	CC102513	Hazer rental for NWestern Energy photo shoot	Paid by Check # 312022		10/25/2013	11/06/2013	11/06/2013	10/28/2013	11/06/2013	20.00
1019 - John Gemberling	CC102913	GFCCA/Abrams Brothers sound rental	Paid by Check # 312022		10/29/2013	11/06/2013	10/29/2013	10/29/2013	11/06/2013	(250.00)
1019 - John Gemberling	CC102913	GFCCA/Abrams Brothers sound rental	Paid by Check # 312022		10/29/2013	11/06/2013	11/06/2013	10/29/2013	11/06/2013	250.00
1537 - Great Falls Community Concert Association	1418	PO 2014-111 14-18 GFCCA The Abrams Brothers	Paid by Check # 312104		10/30/2013	11/06/2013	10/29/2013	10/30/2013	11/06/2013	(7,958.23)
1537 - Great Falls Community Concert Association	1418	PO 2014-111 14-18 GFCCA The Abrams Brothers	Paid by Check # 312104		10/30/2013	11/06/2013	11/06/2013	10/30/2013	11/06/2013	7,958.23
1339 - Sunshine Productions Ltd	4501	Follow spot for Loretta Lynn	Paid by Check # 312076		10/24/2013	11/06/2013	10/29/2013	10/28/2013	11/06/2013	(225.00)
1339 - Sunshine Productions Ltd	4501	Follow spot for Loretta Lynn	Paid by Check # 312076		10/24/2013	11/06/2013	11/06/2013	10/28/2013	11/06/2013	225.00
1076 - Verizon Wireless	9713609265	Sept 22-Oct 21:406- 781-8997; 406-781- 6437;406-781-6448	Paid by Check # 312093		10/21/2013	11/06/2013	10/29/2013	11/01/2013	11/06/2013	(39.39)
1076 - Verizon Wireless	9713609265	Sept 22-Oct 21:406- 781-8997; 406-781- 6437;406-781-6448	Paid by Check # 312093		10/21/2013	11/06/2013	11/06/2013	11/01/2013	11/06/2013	39.39
1061 - National Laundry	62631/2725	Linen service for 10/22 - 10/28/13	Paid by Check # 312200		11/05/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	(16.87)
1061 - National Laundry	62631/2725	Linen service for 10/22 - 10/28/13	Paid by Check # 312200		11/05/2013	11/13/2013	11/13/2013	11/05/2013	11/13/2013	16.87
1047 - Staples Advantage	3213209467	4 Wall sign holders	Paid by Check # 312221		10/29/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	(29.96)
1047 - Staples Advantage	3213209467	4 Wall sign holders	Paid by Check # 312221		10/29/2013	11/13/2013	11/13/2013	11/05/2013	11/13/2013	29.96
1047 - Staples Advantage	3213259850	3 sign holders	Paid by Check # 312221		10/30/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	(36.06)
1047 - Staples Advantage	3213259850	3 sign holders	Paid by Check # 312221		10/30/2013	11/13/2013	11/13/2013	11/05/2013	11/13/2013	36.06
							Object 20110 - Accounts Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense										
1537 - Great Falls Community Concert Association	1418	PO 2014-111 14-18 GFCCA The Abrams Brothers	Paid by Check # 312104		10/30/2013	11/06/2013	10/29/2013	10/30/2013	11/06/2013	7,958.23
2464 - AG Entertainment	1487	2014-120 14-87 TI concert cash out	Paid by EFT # 56089		11/12/2013	11/12/2013	11/12/2013	11/12/2013	11/12/2013	38,220.50
							Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 2	<u>\$46,178.73</u>



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Fund 5740 - Civic Center Events										
Object 20380 - Deposits										
Concordia College	1485	14-85 Concordia College Concert	Paid by Check # 312111		10/31/2013	11/06/2013	10/29/2013		11/06/2013	410.37
							Object 20380 - Deposits Totals		Invoice Transactions 1	<u>410.37</u>
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42290 - Other Operating Supplies										
1047 - Staples Advantage	3213209467	4 Wall sign holders	Paid by Check # 312221		10/29/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	29.96
1047 - Staples Advantage	3213259850	3 sign holders	Paid by Check # 312221		10/30/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	36.06
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$66.02</u>
Object 42390 - Other Repair & Maintenance Supplies										
2255 - Barbizon Light Of The Rockies	0177490	Parts & lamps for Source4's	Paid by Check # 311980		10/24/2013	11/06/2013	10/29/2013	10/29/2013	11/06/2013	511.22
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$511.22</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713609265	Sept 22-Oct 21:406-781-8997; 406-781-6437;406-781-6448	Paid by Check # 312093		10/21/2013	11/06/2013	10/29/2013	11/01/2013	11/06/2013	39.39
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.39</u>
							Division 691 - Events Totals		Invoice Transactions 4	<u>\$616.63</u>
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	62631/2725	Linen service for 10/22 - 10/28/13	Paid by Check # 312200		11/05/2013	11/13/2013	11/08/2013	11/05/2013	11/13/2013	16.87
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>\$16.87</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC102513	Hazer rental for NWestern Energy photo shoot	Paid by Check # 312022		10/25/2013	11/06/2013	10/29/2013	10/28/2013	11/06/2013	20.00
1019 - John Gemberling	CC102913	GFCCA/Abrams Brothers sound rental	Paid by Check # 312022		10/29/2013	11/06/2013	10/29/2013	10/29/2013	11/06/2013	250.00
1339 - Sunshine Productions Ltd	4501	Follow spot for Loretta Lynn	Paid by Check # 312076		10/24/2013	11/06/2013	10/29/2013	10/28/2013	11/06/2013	225.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 3	<u>\$495.00</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 4	<u>\$511.87</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 8	<u>\$1,128.50</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 31	<u>\$47,717.60</u>



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Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1459 - Best Oil Distributing	302120961	diesel	Paid by Check # 311982		10/28/2013	10/30/2013	10/30/2013		11/06/2013	2,935.00
1136 - Bison Motor Co	5106189	indicator asy	Paid by Check # 311985		10/25/2013	10/29/2013	10/29/2013		11/06/2013	22.62
1253 - Carquest Auto Parts	2283312809	std miniature lamp	Paid by Check # 311993		10/29/2013	10/30/2013	10/30/2013		11/06/2013	14.70
1253 - Carquest Auto Parts	2283312805	exact fit wiper blade, winter blade	Paid by Check # 311993		10/29/2013	10/30/2013	10/30/2013		11/06/2013	80.98
1565 - Holtz Industries Inc	395756	pad	Paid by Check # 312030		10/21/2013	10/31/2013	10/31/2013		11/06/2013	148.40
1565 - Holtz Industries Inc	395965	pin, trav, packer tube	Paid by Check # 312030		10/23/2013	10/31/2013	10/31/2013		11/06/2013	168.25
1039 - Napa Auto Parts of Great Falls	544344	air filter, oil filter, flasher	Paid by Check # 312051		10/28/2013	10/29/2013	10/29/2013		11/06/2013	93.14
1080 - O'Reilly Auto Parts	1554196721	blade guide, markers	Paid by Check # 312056		10/29/2013	10/30/2013	10/30/2013		11/06/2013	95.96
1080 - O'Reilly Auto Parts	1554196646	trans filter, disc pad set, split loom	Paid by Check # 312056		10/29/2013	10/30/2013	10/30/2013		11/06/2013	94.84
1566 - Superior Tire Inc	1gs27151	tires	Paid by Check # 312077		10/30/2013	10/31/2013	10/31/2013		11/06/2013	2,540.60
1448 - TNT Truck Parts	s37139	strobe, work lite, drive seal kit	Paid by Check # 312086		10/30/2013	10/31/2013	10/31/2013		11/06/2013	331.14
2235 - Bearing Distributors Inc - BDI	5524064	koy ir-202416	Paid by Check # 312134		10/22/2013	11/07/2013	11/07/2013		11/13/2013	63.12
1039 - Napa Auto Parts of Great Falls	547225	air, oil filters, bushing	Paid by Check # 312198		11/05/2013	11/07/2013	11/07/2013		11/13/2013	417.32
1080 - O'Reilly Auto Parts	1554197955	split loom markers, sealed beam	Paid by Check # 312202		11/04/2013	11/05/2013	11/05/2013		11/13/2013	81.62
1506 - Rocky Mountain Truck Service Inc	022514	crankcase breather	Paid by Check # 312211		11/06/2013	11/07/2013	11/07/2013		11/13/2013	93.67
Object 15110 - Supplies & Materials Totals							Invoice Transactions	15		\$7,181.36
Object 15120 - Fuel Miscellaneous										
1324 - Mountain View Co-op	049557	2014-18	Paid by Check # 312049		10/23/2013	10/29/2013	10/29/2013		11/06/2013	30,245.78
Object 15120 - Fuel Miscellaneous Totals							Invoice Transactions	1		\$30,245.78
Object 20110 - Accounts Payable										
1735 - Ag West Distributing Co Inc	03945181N	veejet nozzle br	Paid by Check # 311972		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(74.64)
1735 - Ag West Distributing Co Inc	03945181N	veejet nozzle br	Paid by Check # 311972		10/28/2013	10/30/2013	11/06/2013		11/06/2013	74.64
1459 - Best Oil Distributing	302120961	diesel	Paid by Check # 311982		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(2,935.00)
1459 - Best Oil Distributing	302120961	diesel	Paid by Check # 311982		10/28/2013	10/30/2013	11/06/2013		11/06/2013	2,935.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	063229	hyd hose, crimp fitting	Paid by Check # 311984		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(77.03)
1064 - Big Sky Hydraulic & Machining	063229	hyd hose, crimp fitting	Paid by Check # 311984		10/31/2013	11/04/2013	11/06/2013		11/06/2013	77.03
1136 - Bison Motor Co	5106189	indicator asy	Paid by Check # 311985		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(22.62)
1136 - Bison Motor Co	5106189	indicator asy	Paid by Check # 311985		10/25/2013	10/29/2013	11/06/2013		11/06/2013	22.62
1248 - Carnahan Towing & Repair Inc	37299	towing charge	Paid by Check # 311992		10/30/2013	11/04/2013	11/04/2013		11/06/2013	(175.00)
1248 - Carnahan Towing & Repair Inc	37299	towing charge	Paid by Check # 311992		10/30/2013	11/04/2013	11/06/2013		11/06/2013	175.00
1253 - Carquest Auto Parts	2283312809	std miniature lamp	Paid by Check # 311993		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(14.70)
1253 - Carquest Auto Parts	2283312809	std miniature lamp	Paid by Check # 311993		10/29/2013	10/30/2013	11/06/2013		11/06/2013	14.70
1253 - Carquest Auto Parts	2283312805	exact fit wiper blade, winter blade	Paid by Check # 311993		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(80.98)
1253 - Carquest Auto Parts	2283312805	exact fit wiper blade, winter blade	Paid by Check # 311993		10/29/2013	10/30/2013	11/06/2013		11/06/2013	80.98
1253 - Carquest Auto Parts	2283312745	winter blade	Paid by Check # 311993		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(22.48)
1253 - Carquest Auto Parts	2283312745	winter blade	Paid by Check # 311993		10/28/2013	10/30/2013	11/06/2013		11/06/2013	22.48
1217 - Cascade County	1621	prts requisition forms	Paid by Check # 311995		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(30.00)
1217 - Cascade County	1621	prts requisition forms	Paid by Check # 311995		10/29/2013	10/30/2013	11/06/2013		11/06/2013	30.00
1744 - Cascade Machine & Supply	12670	drill 6 drivers	Paid by Check # 311998		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(80.00)
1744 - Cascade Machine & Supply	12670	drill 6 drivers	Paid by Check # 311998		10/25/2013	10/28/2013	11/06/2013		11/06/2013	80.00
1102 - CenturyLink	7711401/OCT1 3	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	(94.14)
1102 - CenturyLink	7711401/OCT1 3	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/06/2013		11/06/2013	94.14
1114 - City Motor Co Inc	2035528	module	Paid by Check # 312002		10/24/2013	10/29/2013	10/29/2013		11/06/2013	(322.84)
1114 - City Motor Co Inc	2035528	module	Paid by Check # 312002		10/24/2013	10/29/2013	11/06/2013		11/06/2013	322.84
1114 - City Motor Co Inc	2035722	retainer	Paid by Check # 312002		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(18.24)
1114 - City Motor Co Inc	2035722	retainer	Paid by Check # 312002		10/28/2013	10/30/2013	11/06/2013		11/06/2013	18.24



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2035723	mirror	Paid by Check # 312002		10/30/2013	10/31/2013	10/31/2013		11/06/2013	(108.66)
1114 - City Motor Co Inc	2035723	mirror	Paid by Check # 312002		10/30/2013	10/31/2013	11/06/2013		11/06/2013	108.66
1065 - Direct Automotive Distributing	08064607	4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(191.57)
1065 - Direct Automotive Distributing	08064607	4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/28/2013	10/30/2013	11/06/2013		11/06/2013	191.57
1065 - Direct Automotive Distributing	08064801	radiator cap, 4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(47.49)
1065 - Direct Automotive Distributing	08064801	radiator cap, 4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/31/2013	11/04/2013	11/06/2013		11/06/2013	47.49
1065 - Direct Automotive Distributing	08012089	4u2z2v200a credit	Paid by Check # 312014		10/31/2013	11/04/2013	11/06/2013		11/06/2013	(43.99)
1065 - Direct Automotive Distributing	08012089	4u2z2v200a credit	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	43.99
1065 - Direct Automotive Distributing	08064832	batteries	Paid by Check # 312014		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(81.10)
1065 - Direct Automotive Distributing	08064832	batteries	Paid by Check # 312014		11/01/2013	11/04/2013	11/06/2013		11/06/2013	81.10
1065 - Direct Automotive Distributing	08012097	batteries credit	Paid by Check # 312014		11/01/2013	11/04/2013	11/06/2013		11/06/2013	(81.10)
1065 - Direct Automotive Distributing	08012097	batteries credit	Paid by Check # 312014		11/01/2013	11/04/2013	11/04/2013		11/06/2013	81.10
1065 - Direct Automotive Distributing	08064823	batteries	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(169.26)
1065 - Direct Automotive Distributing	08064823	batteries	Paid by Check # 312014		10/31/2013	11/04/2013	11/06/2013		11/06/2013	169.26
1722 - Falls Auto Glass Inc	3643	rock chip repair	Paid by Check # 312017		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(25.00)
1722 - Falls Auto Glass Inc	3643	rock chip repair	Paid by Check # 312017		10/31/2013	11/04/2013	11/06/2013		11/06/2013	25.00
1066 - Fastenal Company	mtgre143993	butt cnctr h/s	Paid by Check # 312019		10/15/2013	10/31/2013	10/31/2013		11/06/2013	(16.51)
1066 - Fastenal Company	mtgre143993	butt cnctr h/s	Paid by Check # 312019		10/15/2013	10/31/2013	11/06/2013		11/06/2013	16.51
1066 - Fastenal Company	mtgre143931	exten cord/reel	Paid by Check # 312019		10/11/2013	10/31/2013	10/31/2013		11/06/2013	(120.08)
1066 - Fastenal Company	mtgre143931	exten cord/reel	Paid by Check # 312019		10/11/2013	10/31/2013	11/06/2013		11/06/2013	120.08
1067 - Fleet Supply Company	119596	knco glove, liq steel, loct threadlock med	Paid by Check # 312020		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(15.11)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	119596	knco glove, liq steel, loct threadlock med	Paid by Check # 312020		10/25/2013	10/28/2013	11/06/2013		11/06/2013	15.11
1068 - General Distributing Co	00174814	ma valve action whte, xl imp blue wldrs-cd, lo	Paid by Check # 312023		10/21/2013	11/04/2013	11/04/2013		11/06/2013	(18.81)
1068 - General Distributing Co	00174814	ma valve action whte, xl imp blue wldrs-cd, lo	Paid by Check # 312023		10/21/2013	11/04/2013	11/06/2013		11/06/2013	18.81
1565 - Holtz Industries Inc	394856	2014-102	Paid by Check # 312030		10/07/2013	10/29/2013	10/29/2013		11/06/2013	(9,037.10)
1565 - Holtz Industries Inc	394856	2014-102	Paid by Check # 312030		10/07/2013	10/29/2013	11/06/2013		11/06/2013	9,037.10
1565 - Holtz Industries Inc	395756	pad	Paid by Check # 312030		10/21/2013	10/31/2013	10/31/2013		11/06/2013	(148.40)
1565 - Holtz Industries Inc	395756	pad	Paid by Check # 312030		10/21/2013	10/31/2013	11/06/2013		11/06/2013	148.40
1565 - Holtz Industries Inc	395965	pin, trav, packer tube	Paid by Check # 312030		10/23/2013	10/31/2013	10/31/2013		11/06/2013	(168.25)
1565 - Holtz Industries Inc	395965	pin, trav, packer tube	Paid by Check # 312030		10/23/2013	10/31/2013	11/06/2013		11/06/2013	168.25
1582 - I State Truck Center Inc	c25207912501	power window	Paid by Check # 312032		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(90.65)
1582 - I State Truck Center Inc	c25207912501	power window	Paid by Check # 312032		10/28/2013	10/30/2013	11/06/2013		11/06/2013	90.65
1582 - I State Truck Center Inc	c25207916001	handle outside front	Paid by Check # 312032		10/29/2013	10/31/2013	10/31/2013		11/06/2013	(22.35)
1582 - I State Truck Center Inc	c25207916001	handle outside front	Paid by Check # 312032		10/29/2013	10/31/2013	11/06/2013		11/06/2013	22.35
2449 - Mills Tint Plus LLC	953367	window tint rear only	Paid by Check # 312044		10/23/2013	10/28/2013	10/28/2013		11/06/2013	(125.00)
2449 - Mills Tint Plus LLC	953367	window tint rear only	Paid by Check # 312044		10/23/2013	10/28/2013	11/06/2013		11/06/2013	125.00
1635 - Montana Radiator Works	40848	rad 631vp	Paid by Check # 312047		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(115.00)
1635 - Montana Radiator Works	40848	rad 631vp	Paid by Check # 312047		10/31/2013	11/04/2013	11/06/2013		11/06/2013	115.00
1324 - Mountain View Co-op	049557	2014-18	Paid by Check # 312049		10/23/2013	10/29/2013	10/29/2013		11/06/2013	(30,245.78)
1324 - Mountain View Co-op	049557	2014-18	Paid by Check # 312049		10/23/2013	10/29/2013	11/06/2013		11/06/2013	30,245.78
1039 - Napa Auto Parts of Great Falls	543851	trailer ball	Paid by Check # 312051		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(12.61)
1039 - Napa Auto Parts of Great Falls	543851	trailer ball	Paid by Check # 312051		10/25/2013	10/29/2013	11/06/2013		11/06/2013	12.61
1039 - Napa Auto Parts of Great Falls	544344	air filter, oil filter, flasher	Paid by Check # 312051		10/28/2013	10/29/2013	10/29/2013		11/06/2013	(93.14)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	544344	air filter, oil filter, flasher	Paid by Check # 312051		10/28/2013	10/29/2013	11/06/2013		11/06/2013	93.14
1039 - Napa Auto Parts of Great Falls	532329	air filter	Paid by Check # 312051		09/23/2013	10/30/2013	10/30/2013		11/06/2013	(14.52)
1039 - Napa Auto Parts of Great Falls	532329	air filter	Paid by Check # 312051		09/23/2013	10/30/2013	11/06/2013		11/06/2013	14.52
1039 - Napa Auto Parts of Great Falls	544849	defogger repair kit	Paid by Check # 312051		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(13.86)
1039 - Napa Auto Parts of Great Falls	544849	defogger repair kit	Paid by Check # 312051		10/29/2013	10/30/2013	11/06/2013		11/06/2013	13.86
1039 - Napa Auto Parts of Great Falls	545917	battery cleaner	Paid by Check # 312051		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(4.14)
1039 - Napa Auto Parts of Great Falls	545917	battery cleaner	Paid by Check # 312051		10/31/2013	11/04/2013	11/06/2013		11/06/2013	4.14
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check # 312052		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(64.79)
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check # 312052		10/29/2013	10/30/2013	11/06/2013		11/06/2013	64.79
1061 - National Laundry	60777/2251	coverall navy, laundry bag	Paid by Check # 312052		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(65.87)
1061 - National Laundry	60777/2251	coverall navy, laundry bag	Paid by Check # 312052		10/29/2013	10/30/2013	11/06/2013		11/06/2013	65.87
1080 - O'Reilly Auto Parts	1554195915	nitrile glv	Paid by Check # 312056		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(16.99)
1080 - O'Reilly Auto Parts	1554195915	nitrile glv	Paid by Check # 312056		10/25/2013	10/29/2013	11/06/2013		11/06/2013	16.99
1080 - O'Reilly Auto Parts	1554196721	blade guide, markers	Paid by Check # 312056		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(95.96)
1080 - O'Reilly Auto Parts	1554196721	blade guide, markers	Paid by Check # 312056		10/29/2013	10/30/2013	11/06/2013		11/06/2013	95.96
1080 - O'Reilly Auto Parts	1554196460	brush	Paid by Check # 312056		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(64.56)
1080 - O'Reilly Auto Parts	1554196460	brush	Paid by Check # 312056		10/28/2013	10/30/2013	11/06/2013		11/06/2013	64.56
1080 - O'Reilly Auto Parts	1554196646	trans filter, disc pad set, split loom	Paid by Check # 312056		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(94.84)
1080 - O'Reilly Auto Parts	1554196646	trans filter, disc pad set, split loom	Paid by Check # 312056		10/29/2013	10/30/2013	11/06/2013		11/06/2013	94.84
1080 - O'Reilly Auto Parts	1554196767	ceramic pad	Paid by Check # 312056		10/29/2013	10/31/2013	10/31/2013		11/06/2013	(44.99)
1080 - O'Reilly Auto Parts	1554196767	ceramic pad	Paid by Check # 312056		10/29/2013	10/31/2013	11/06/2013		11/06/2013	44.99
2207 - Snap On Tools	1011132130	round hammer, flat chisel	Paid by Check # 312075		10/11/2013	10/28/2013	10/28/2013		11/06/2013	(471.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
2207 - Snap On Tools	1011132130	round hammer, flat chisel	Paid by Check # 312075		10/11/2013	10/28/2013	11/06/2013		11/06/2013	471.00
1566 - Superior Tire Inc	126994	valve stem, dismount/mount, plug repair	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(164.50)
1566 - Superior Tire Inc	126994	valve stem, dismount/mount, plug repair	Paid by Check # 312077		10/25/2013	10/28/2013	11/06/2013		11/06/2013	164.50
1566 - Superior Tire Inc	1GS27030	tires	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(711.78)
1566 - Superior Tire Inc	1GS27030	tires	Paid by Check # 312077		10/25/2013	10/28/2013	11/06/2013		11/06/2013	711.78
1566 - Superior Tire Inc	127008	oring, dismount/mount	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(190.00)
1566 - Superior Tire Inc	127008	oring, dismount/mount	Paid by Check # 312077		10/25/2013	10/28/2013	11/06/2013		11/06/2013	190.00
1566 - Superior Tire Inc	1gs27151	tires	Paid by Check # 312077		10/30/2013	10/31/2013	10/31/2013		11/06/2013	(2,540.60)
1566 - Superior Tire Inc	1gs27151	tires	Paid by Check # 312077		10/30/2013	10/31/2013	11/06/2013		11/06/2013	2,540.60
1566 - Superior Tire Inc	127152	dismount/mount, smooth paver tire	Paid by Check # 312077		10/30/2013	10/31/2013	10/31/2013		11/06/2013	(2,055.00)
1566 - Superior Tire Inc	127152	dismount/mount, smooth paver tire	Paid by Check # 312077		10/30/2013	10/31/2013	11/06/2013		11/06/2013	2,055.00
1566 - Superior Tire Inc	1GS27212	tires	Paid by Check # 312077		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(244.64)
1566 - Superior Tire Inc	1GS27212	tires	Paid by Check # 312077		11/01/2013	11/04/2013	11/06/2013		11/06/2013	244.64
1507 - Tire Factory	1013119	flat repair	Paid by Check # 312083		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(15.00)
1507 - Tire Factory	1013119	flat repair	Paid by Check # 312083		11/01/2013	11/04/2013	11/06/2013		11/06/2013	15.00
1448 - TNT Truck Parts	S37080	slack	Paid by Check # 312086		10/25/2013	10/28/2013	10/28/2013		11/06/2013	(171.00)
1448 - TNT Truck Parts	S37080	slack	Paid by Check # 312086		10/25/2013	10/28/2013	11/06/2013		11/06/2013	171.00
1448 - TNT Truck Parts	s37115	inner nut lf alum	Paid by Check # 312086		10/28/2013	10/30/2013	10/30/2013		11/06/2013	(16.25)
1448 - TNT Truck Parts	s37115	inner nut lf alum	Paid by Check # 312086		10/28/2013	10/30/2013	11/06/2013		11/06/2013	16.25
1448 - TNT Truck Parts	s37139	strobe, work lite, drive seal kit	Paid by Check # 312086		10/30/2013	10/31/2013	10/31/2013		11/06/2013	(331.14)
1448 - TNT Truck Parts	s37139	strobe, work lite, drive seal kit	Paid by Check # 312086		10/30/2013	10/31/2013	11/06/2013		11/06/2013	331.14



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1286 - Tool Box Inc	200029	oring, nut	Paid by Check # 312087		10/29/2013	10/31/2013	10/31/2013		11/06/2013	(157.30)
1286 - Tool Box Inc	200029	oring, nut	Paid by Check # 312087		10/29/2013	10/31/2013	11/06/2013		11/06/2013	157.30
1204 - Tractor & Equipment Co	GFCS0293077	cat elc	Paid by Check # 312088		10/28/2013	11/04/2013	11/04/2013		11/06/2013	(11.90)
1204 - Tractor & Equipment Co	GFCS0293077	cat elc	Paid by Check # 312088		10/28/2013	11/04/2013	11/06/2013		11/06/2013	11.90
Whitehall's Alpine Distributing	mtw1994	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312116		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(122.40)
Whitehall's Alpine Distributing	mtw1994	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312116		10/24/2013	10/30/2013	11/06/2013		11/06/2013	122.40
2235 - Bearing Distributors Inc - BDI	5524064	koy ir-202416	Paid by Check # 312134		10/22/2013	11/07/2013	11/07/2013		11/13/2013	(63.12)
2235 - Bearing Distributors Inc - BDI	5524064	koy ir-202416	Paid by Check # 312134		10/22/2013	11/07/2013	11/13/2013		11/13/2013	63.12
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(13.42)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/13/2013		11/13/2013	13.42
1744 - Cascade Machine & Supply	12710	riveted roller chain	Paid by Check # 312145		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(59.50)
1744 - Cascade Machine & Supply	12710	riveted roller chain	Paid by Check # 312145		11/04/2013	11/05/2013	11/13/2013		11/13/2013	59.50
1114 - City Motor Co Inc	2035905	lens	Paid by Check # 312151		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(29.08)
1114 - City Motor Co Inc	2035905	lens	Paid by Check # 312151		11/04/2013	11/05/2013	11/13/2013		11/13/2013	29.08
1065 - Direct Automotive Distributing	08064876	bxt65850	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(111.99)
1065 - Direct Automotive Distributing	08064876	bxt65850	Paid by Check # 312159		11/04/2013	11/05/2013	11/13/2013		11/13/2013	111.99
1065 - Direct Automotive Distributing	08064878	batteries	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(55.74)
1065 - Direct Automotive Distributing	08064878	batteries	Paid by Check # 312159		11/04/2013	11/05/2013	11/13/2013		11/13/2013	55.74
1065 - Direct Automotive Distributing	08012106	batteries credit	Paid by Check # 312159		11/04/2013	11/05/2013	11/13/2013		11/13/2013	(55.74)
1065 - Direct Automotive Distributing	08012106	batteries credit	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	55.74
1065 - Direct Automotive Distributing	08064948	module	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(239.99)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08064948	module	Paid by Check # 312159		11/05/2013	11/06/2013	11/13/2013		11/13/2013	239.99
1065 - Direct Automotive Distributing	08064947	batteries	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(74.05)
1065 - Direct Automotive Distributing	08064947	batteries	Paid by Check # 312159		11/05/2013	11/06/2013	11/13/2013		11/13/2013	74.05
1065 - Direct Automotive Distributing	08012118	batteries credit	Paid by Check # 312159		11/05/2013	11/06/2013	11/13/2013		11/13/2013	(74.05)
1065 - Direct Automotive Distributing	08012118	batteries credit	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	74.05
1065 - Direct Automotive Distributing	08065005	batteries	Paid by Check # 312159		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(77.29)
1065 - Direct Automotive Distributing	08065005	batteries	Paid by Check # 312159		11/06/2013	11/07/2013	11/13/2013		11/13/2013	77.29
1068 - General Distributing Co	00176654	oxygen size s	Paid by Check # 312166		10/31/2013	11/07/2013	11/07/2013		11/13/2013	(38.19)
1068 - General Distributing Co	00176654	oxygen size s	Paid by Check # 312166		10/31/2013	11/07/2013	11/13/2013		11/13/2013	38.19
1068 - General Distributing Co	00177493	sm in, ind hp, acetylene, hpg gas	Paid by Check # 312166		10/31/2013	11/07/2013	11/07/2013		11/13/2013	(39.37)
1068 - General Distributing Co	00177493	sm in, ind hp, acetylene, hpg gas	Paid by Check # 312166		10/31/2013	11/07/2013	11/13/2013		11/13/2013	39.37
1172 - Hoven Equipment Company	39580P	filters	Paid by Check # 312175		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(131.46)
1172 - Hoven Equipment Company	39580P	filters	Paid by Check # 312175		11/04/2013	11/05/2013	11/13/2013		11/13/2013	131.46
1430 - Hughes Fire Equipment Inc	481264	wheel stud, sensor abs kit	Paid by Check # 312176		10/28/2013	11/07/2013	11/07/2013		11/13/2013	(336.17)
1430 - Hughes Fire Equipment Inc	481264	wheel stud, sensor abs kit	Paid by Check # 312176		10/28/2013	11/07/2013	11/13/2013		11/13/2013	336.17
1158 - Miller Auto Interior Inc	07476	replace cloth section on driver backrest	Paid by Check # 312190		11/05/2013	11/07/2013	11/07/2013		11/13/2013	(275.00)
1158 - Miller Auto Interior Inc	07476	replace cloth section on driver backrest	Paid by Check # 312190		11/05/2013	11/07/2013	11/13/2013		11/13/2013	275.00
1039 - Napa Auto Parts of Great Falls	546758	step dwn butt spl	Paid by Check # 312198		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(17.30)
1039 - Napa Auto Parts of Great Falls	546758	step dwn butt spl	Paid by Check # 312198		11/04/2013	11/05/2013	11/13/2013		11/13/2013	17.30
1039 - Napa Auto Parts of Great Falls	547379	filter kits	Paid by Check # 312198		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(22.19)
1039 - Napa Auto Parts of Great Falls	547379	filter kits	Paid by Check # 312198		11/05/2013	11/06/2013	11/13/2013		11/13/2013	22.19
1039 - Napa Auto Parts of Great Falls	547708	grease fitting	Paid by Check # 312198		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(7.38)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	547708	grease fitting	Paid by Check # 312198		11/06/2013	11/07/2013	11/13/2013		11/13/2013	7.38
1039 - Napa Auto Parts of Great Falls	547225	air, oil filters, bushing	Paid by Check # 312198		11/05/2013	11/07/2013	11/07/2013		11/13/2013	(417.32)
1039 - Napa Auto Parts of Great Falls	547225	air, oil filters, bushing	Paid by Check # 312198		11/05/2013	11/07/2013	11/13/2013		11/13/2013	417.32
1639 - National Coatings & Supplies	7349191	adhesive, fusor tips	Paid by Check # 312199		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(49.54)
1639 - National Coatings & Supplies	7349191	adhesive, fusor tips	Paid by Check # 312199		11/06/2013	11/07/2013	11/13/2013		11/13/2013	49.54
1061 - National Laundry	62587/2510	towel red shop, mat logo	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(82.91)
1061 - National Laundry	62587/2510	towel red shop, mat logo	Paid by Check # 312200		11/05/2013	11/06/2013	11/13/2013		11/13/2013	82.91
1061 - National Laundry	62585/2251	coverall navy, laundry bag	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(76.25)
1061 - National Laundry	62585/2251	coverall navy, laundry bag	Paid by Check # 312200		11/05/2013	11/06/2013	11/13/2013		11/13/2013	76.25
1080 - O'Reilly Auto Parts	1554197955	split loom markers, sealed beam	Paid by Check # 312202		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(81.62)
1080 - O'Reilly Auto Parts	1554197955	split loom markers, sealed beam	Paid by Check # 312202		11/04/2013	11/05/2013	11/13/2013		11/13/2013	81.62
1080 - O'Reilly Auto Parts	1554198321	water pump, eng heater	Paid by Check # 312202		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(79.18)
1080 - O'Reilly Auto Parts	1554198321	water pump, eng heater	Paid by Check # 312202		11/06/2013	11/07/2013	11/13/2013		11/13/2013	79.18
1080 - O'Reilly Auto Parts	1554198171	strtrfd	Paid by Check # 312202		11/05/2013	11/07/2013	11/07/2013		11/13/2013	(8.00)
1080 - O'Reilly Auto Parts	1554198171	strtrfd	Paid by Check # 312202		11/05/2013	11/07/2013	11/13/2013		11/13/2013	8.00
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(18.83)
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/13/2013		11/13/2013	18.83
1084 - Probuild	1653441	bracken indoor/outdoor carpet	Paid by Check # 312209		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(49.90)
1084 - Probuild	1653441	bracken indoor/outdoor carpet	Paid by Check # 312209		11/06/2013	11/07/2013	11/13/2013		11/13/2013	49.90
1506 - Rocky Mountain Truck Service Inc	022496	solenoid, woodward	Paid by Check # 312211		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(149.16)
1506 - Rocky Mountain Truck Service Inc	022496	solenoid, woodward	Paid by Check # 312211		11/04/2013	11/05/2013	11/13/2013		11/13/2013	149.16
1506 - Rocky Mountain Truck Service Inc	022514	crankcase breather	Paid by Check # 312211		11/06/2013	11/07/2013	11/07/2013		11/13/2013	(93.67)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1506 - Rocky Mountain Truck Service Inc	022514	crankcase breather	Paid by Check # 312211		11/06/2013	11/07/2013	11/13/2013		11/13/2013	93.67	
1438 - Solid Waste Systems Inc	0065878IN	suppport arm ct	Paid by Check # 312220		10/24/2013	11/05/2013	11/05/2013		11/13/2013	(394.84)	
1438 - Solid Waste Systems Inc	0065878IN	suppport arm ct	Paid by Check # 312220		10/24/2013	11/05/2013	11/13/2013		11/13/2013	394.84	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	(111.79)	
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/13/2013		11/13/2013	111.79	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 182	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	mtgre143993	butt cnctr h/s	Paid by Check # 312019		10/15/2013	10/31/2013	10/31/2013		11/06/2013	16.51	
1067 - Fleet Supply Company	119596	knco glove, liq steel, loct threadlock med	Paid by Check # 312020		10/25/2013	10/28/2013	10/28/2013		11/06/2013	15.11	
1068 - General Distributing Co	00174814	ma valve action white, xl imp blue wldrs-cd, lo	Paid by Check # 312023		10/21/2013	11/04/2013	11/04/2013		11/06/2013	18.81	
1039 - Napa Auto Parts of Great Falls	545917	battery cleaner	Paid by Check # 312051		10/31/2013	11/04/2013	11/04/2013		11/06/2013	4.14	
1080 - O'Reilly Auto Parts	1554195915	nitrile glv	Paid by Check # 312056		10/25/2013	10/29/2013	10/29/2013		11/06/2013	16.99	
Whitehall's Alpine Distributing	mtw1994	Automotive Parts, Supplies, and Maintenance	Paid by Check # 312116		10/24/2013	10/30/2013	10/30/2013		11/06/2013	122.40	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	13.42	
1068 - General Distributing Co	00176654	oxygen size s	Paid by Check # 312166		10/31/2013	11/07/2013	11/07/2013		11/13/2013	38.19	
1068 - General Distributing Co	00177493	sm in, ind hp, acetylene, hpg gas	Paid by Check # 312166		10/31/2013	11/07/2013	11/07/2013		11/13/2013	39.37	
1039 - Napa Auto Parts of Great Falls	546758	step dwn butt spl	Paid by Check # 312198		11/04/2013	11/05/2013	11/05/2013		11/13/2013	17.30	
1039 - Napa Auto Parts of Great Falls	547708	grease fitting	Paid by Check # 312198		11/06/2013	11/07/2013	11/07/2013		11/13/2013	7.38	
1080 - O'Reilly Auto Parts	1554198171	strtrfd	Paid by Check # 312202		11/05/2013	11/07/2013	11/07/2013		11/13/2013	8.00	
1078 - Pickwicks Office City	5370780	binders, correct fluid, tpae lgl pads	Paid by Check # 312204		11/01/2013	11/06/2013	11/06/2013		11/13/2013	18.83	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 13	\$336.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1735 - Ag West Distributing Co Inc	03945181N	veejet nozzle br	Paid by Check # 311972		10/28/2013	10/30/2013	10/30/2013		11/06/2013	74.64
1064 - Big Sky Hydraulic & Machining	063229	hyd hose, crimp fitting	Paid by Check # 311984		10/31/2013	11/04/2013	11/04/2013		11/06/2013	77.03
1253 - Carquest Auto Parts	2283312745	winter blade	Paid by Check # 311993		10/28/2013	10/30/2013	10/30/2013		11/06/2013	22.48
1114 - City Motor Co Inc	2035528	module	Paid by Check # 312002		10/24/2013	10/29/2013	10/29/2013		11/06/2013	322.84
1114 - City Motor Co Inc	2035722	retainer	Paid by Check # 312002		10/28/2013	10/30/2013	10/30/2013		11/06/2013	18.24
1114 - City Motor Co Inc	2035723	mirror	Paid by Check # 312002		10/30/2013	10/31/2013	10/31/2013		11/06/2013	108.66
1065 - Direct Automotive Distributing	08064607	4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/28/2013	10/30/2013	10/30/2013		11/06/2013	191.57
1065 - Direct Automotive Distributing	08064801	radiator cap, 4u2z2v200a, 4u2z1v125da	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	47.49
1065 - Direct Automotive Distributing	08012089	4u2z2v200a credit	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	(43.99)
1065 - Direct Automotive Distributing	08064832	batteries	Paid by Check # 312014		11/01/2013	11/04/2013	11/04/2013		11/06/2013	81.10
1065 - Direct Automotive Distributing	08012097	batteries credit	Paid by Check # 312014		11/01/2013	11/04/2013	11/04/2013		11/06/2013	(81.10)
1065 - Direct Automotive Distributing	08064823	batteries	Paid by Check # 312014		10/31/2013	11/04/2013	11/04/2013		11/06/2013	169.26
1066 - Fastenal Company	mtgre143931	exten cord/reel	Paid by Check # 312019		10/11/2013	10/31/2013	10/31/2013		11/06/2013	120.08
1565 - Holtz Industries Inc	394856	2014-102	Paid by Check # 312030		10/07/2013	10/29/2013	10/29/2013		11/06/2013	9,037.10
1582 - I State Truck Center Inc	c25207912501	power window	Paid by Check # 312032		10/28/2013	10/30/2013	10/30/2013		11/06/2013	90.65
1582 - I State Truck Center Inc	c25207916001	handle outside front	Paid by Check # 312032		10/29/2013	10/31/2013	10/31/2013		11/06/2013	22.35
1635 - Montana Radiator Works	40848	rad 631vp	Paid by Check # 312047		10/31/2013	11/04/2013	11/04/2013		11/06/2013	115.00
1039 - Napa Auto Parts of Great Falls	543851	trailer ball	Paid by Check # 312051		10/25/2013	10/29/2013	10/29/2013		11/06/2013	12.61
1039 - Napa Auto Parts of Great Falls	532329	air filter	Paid by Check # 312051		09/23/2013	10/30/2013	10/30/2013		11/06/2013	14.52
1039 - Napa Auto Parts of Great Falls	544849	defogger repair kit	Paid by Check # 312051		10/29/2013	10/30/2013	10/30/2013		11/06/2013	13.86



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1080 - O'Reilly Auto Parts	1554196460	brush	Paid by Check # 312056		10/28/2013	10/30/2013	10/30/2013		11/06/2013	64.56
1080 - O'Reilly Auto Parts	1554196767	ceramic pad	Paid by Check # 312056		10/29/2013	10/31/2013	10/31/2013		11/06/2013	44.99
2207 - Snap On Tools	1011132130	round hammer, flat chisel	Paid by Check # 312075		10/11/2013	10/28/2013	10/28/2013		11/06/2013	471.00
1566 - Superior Tire Inc	1GS27030	tires	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	711.78
1566 - Superior Tire Inc	127152	dismount/mount, smooth paver tire	Paid by Check # 312077		10/30/2013	10/31/2013	10/31/2013		11/06/2013	2,055.00
1566 - Superior Tire Inc	1GS27212	tires	Paid by Check # 312077		11/01/2013	11/04/2013	11/04/2013		11/06/2013	244.64
1448 - TNT Truck Parts	S37080	slack	Paid by Check # 312086		10/25/2013	10/28/2013	10/28/2013		11/06/2013	171.00
1448 - TNT Truck Parts	s37115	inner nut lf alum	Paid by Check # 312086		10/28/2013	10/30/2013	10/30/2013		11/06/2013	16.25
1286 - Tool Box Inc	200029	oring, nut	Paid by Check # 312087		10/29/2013	10/31/2013	10/31/2013		11/06/2013	157.30
1204 - Tractor & Equipment Co	GFCS0293077	cat elc	Paid by Check # 312088		10/28/2013	11/04/2013	11/04/2013		11/06/2013	11.90
1744 - Cascade Machine & Supply	12710	riveted roller chain	Paid by Check # 312145		11/04/2013	11/05/2013	11/05/2013		11/13/2013	59.50
1114 - City Motor Co Inc	2035905	lens	Paid by Check # 312151		11/04/2013	11/05/2013	11/05/2013		11/13/2013	29.08
1065 - Direct Automotive Distributing	08064876	bxt65850	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	111.99
1065 - Direct Automotive Distributing	08064878	batteries	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	55.74
1065 - Direct Automotive Distributing	08012106	batteries credit	Paid by Check # 312159		11/04/2013	11/05/2013	11/05/2013		11/13/2013	(55.74)
1065 - Direct Automotive Distributing	08064948	module	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	239.99
1065 - Direct Automotive Distributing	08064947	batteries	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	74.05
1065 - Direct Automotive Distributing	08012118	batteries credit	Paid by Check # 312159		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(74.05)
1065 - Direct Automotive Distributing	08065005	batteries	Paid by Check # 312159		11/06/2013	11/07/2013	11/07/2013		11/13/2013	77.29
1172 - Hoven Equipment Company	39580P	filters	Paid by Check # 312175		11/04/2013	11/05/2013	11/05/2013		11/13/2013	131.46
1430 - Hughes Fire Equipment Inc	481264	wheel stud, sensor abs kit	Paid by Check # 312176		10/28/2013	11/07/2013	11/07/2013		11/13/2013	336.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1039 - Napa Auto Parts of Great Falls	547379	filter kits	Paid by Check # 312198		11/05/2013	11/06/2013	11/06/2013		11/13/2013	22.19
1639 - National Coatings & Supplies	7349191	adhesive, fusor tips	Paid by Check # 312199		11/06/2013	11/07/2013	11/07/2013		11/13/2013	49.54
1080 - O'Reilly Auto Parts	1554198321	water pump, eng heater	Paid by Check # 312202		11/06/2013	11/07/2013	11/07/2013		11/13/2013	79.18
1084 - Probuild	1653441	bracken indoor/outdoor carpet	Paid by Check # 312209		11/06/2013	11/07/2013	11/07/2013		11/13/2013	49.90
1506 - Rocky Mountain Truck Service Inc	022496	solenoid, woodward	Paid by Check # 312211		11/04/2013	11/05/2013	11/05/2013		11/13/2013	149.16
1438 - Solid Waste Systems Inc	0065878IN	suppport arm ct	Paid by Check # 312220		10/24/2013	11/05/2013	11/05/2013		11/13/2013	394.84
							Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 47	<u>\$16,093.10</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1621	prts requisition forms	Paid by Check # 311995		10/29/2013	10/30/2013	10/30/2013		11/06/2013	30.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/OCT1 3	4067711401909b/OCT 2013	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	94.14
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$94.14</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271591	October 2013 cell phone charges for PW Operations	Paid by Check # 312231		10/15/2013	11/04/2013	11/04/2013		11/13/2013	111.79
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$111.79</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1248 - Carnahan Towing & Repair Inc	37299	towing charge	Paid by Check # 311992		10/30/2013	11/04/2013	11/04/2013		11/06/2013	175.00
1744 - Cascade Machine & Supply	12670	drill 6 drivers	Paid by Check # 311998		10/25/2013	10/28/2013	10/28/2013		11/06/2013	80.00
1722 - Falls Auto Glass Inc	3643	rock chip repair	Paid by Check # 312017		10/31/2013	11/04/2013	11/04/2013		11/06/2013	25.00
2449 - Mills Tint Plus LLC	953367	window tint rear only	Paid by Check # 312044		10/23/2013	10/28/2013	10/28/2013		11/06/2013	125.00
1566 - Superior Tire Inc	126994	valve stem, dismount/mount, plug repair	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	164.50
1566 - Superior Tire Inc	127008	oring, dismount/mount	Paid by Check # 312077		10/25/2013	10/28/2013	10/28/2013		11/06/2013	190.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43640 - Machinery & Equipment Repair & Maintenance											
1507 - Tire Factory	1013119	flat repair	Paid by Check # 312083		11/01/2013	11/04/2013	11/04/2013		11/06/2013	15.00	
1158 - Miller Auto Interior Inc	07476	replace cloth section on driver backrest	Paid by Check # 312190		11/05/2013	11/07/2013	11/07/2013		11/13/2013	275.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 8	<u>\$1,049.50</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check # 312052		10/29/2013	10/30/2013	10/30/2013		11/06/2013	64.79	
1061 - National Laundry	60777/2251	coverall navy, laundry bag	Paid by Check # 312052		10/29/2013	10/30/2013	10/30/2013		11/06/2013	65.87	
1061 - National Laundry	62587/2510	towel red shop, mat logo	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	82.91	
1061 - National Laundry	62585/2251	coverall navy, laundry bag	Paid by Check # 312200		11/05/2013	11/06/2013	11/06/2013		11/13/2013	76.25	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$289.82</u>
									Division 513 - Central Garage Totals	Invoice Transactions 75	<u>\$18,004.80</u>
									Department 31 - Public Works Totals	Invoice Transactions 75	<u>\$18,004.80</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 273	<u>\$55,431.94</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4524495/OCT13	4064524495738B/OCT13	Paid by Check # 312000		10/13/2013	11/01/2013	11/01/2013		11/06/2013	(39.38)	
1102 - CenturyLink	4524495/OCT13	4064524495738B/OCT13	Paid by Check # 312000		10/13/2013	11/01/2013	11/06/2013		11/06/2013	39.38	
1476 - Dell Marketing LP	XJ842M157	Latitude E5530 for FD-ERS	Paid by Check # 312011		10/24/2013	11/01/2013	11/01/2013		11/06/2013	(906.43)	
1476 - Dell Marketing LP	XJ842M157	Latitude E5530 for FD-ERS	Paid by Check # 312011		10/24/2013	11/01/2013	11/06/2013		11/06/2013	906.43	
1075 - Mastercard Processing Center	0957/102113	Cat5 Patch cables	Paid by Check # 312042		10/22/2013	11/01/2013	11/01/2013		11/06/2013	(86.52)	
1075 - Mastercard Processing Center	0957/102113	Cat5 Patch cables	Paid by Check # 312042		10/22/2013	11/01/2013	11/06/2013		11/06/2013	86.52	
1740 - Optimum West	0000414/NOV13	8313205000000414 Monthly Network Charges	Paid by Check # 312106		10/21/2013	11/01/2013	11/01/2013		11/06/2013	(799.00)	
1740 - Optimum West	0000414/NOV13	8313205000000414 Monthly Network Charges	Paid by Check # 312106		10/21/2013	11/01/2013	11/06/2013		11/06/2013	799.00	
1078 - Pickwicks Office City	5365670	Laminate	Paid by Check # 312059		10/18/2013	11/01/2013	11/01/2013		11/06/2013	(122.09)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5365670	Laminate	Paid by Check # 312059		10/18/2013	11/01/2013	11/06/2013		11/06/2013	122.09	
1078 - Pickwicks Office City	5366130	Envelopes	Paid by Check # 312059		10/22/2013	11/01/2013	11/01/2013		11/06/2013	(7.09)	
1078 - Pickwicks Office City	5366130	Envelopes	Paid by Check # 312059		10/22/2013	11/01/2013	11/06/2013		11/06/2013	7.09	
1076 - Verizon Wireless	9713394877	Monthly Cell Phone Charges	Paid by Check # 312093		10/16/2013	11/01/2013	11/01/2013		11/06/2013	(36.81)	
1076 - Verizon Wireless	9713394877	Monthly Cell Phone Charges	Paid by Check # 312093		10/16/2013	11/01/2013	11/06/2013		11/06/2013	36.81	
1476 - Dell Marketing LP	XJ848N8R6	PO2014-114 5 Precision T3610 for PD Dispatch- ERS	Paid by Check # 312157		10/25/2013	11/08/2013	11/08/2013		11/13/2013	(7,003.15)	
1476 - Dell Marketing LP	XJ848N8R6	PO2014-114 5 Precision T3610 for PD Dispatch- ERS	Paid by Check # 312157		10/25/2013	11/08/2013	11/13/2013		11/13/2013	7,003.15	
1078 - Pickwicks Office City	5371780	Calendars	Paid by Check # 312204		11/05/2013	11/08/2013	11/08/2013		11/13/2013	(56.74)	
1078 - Pickwicks Office City	5371780	Calendars	Paid by Check # 312204		11/05/2013	11/08/2013	11/13/2013		11/13/2013	56.74	
1078 - Pickwicks Office City	5371800	Toner	Paid by Check # 312204		11/05/2013	11/08/2013	11/08/2013		11/13/2013	(159.99)	
1078 - Pickwicks Office City	5371800	Toner	Paid by Check # 312204		11/05/2013	11/08/2013	11/13/2013		11/13/2013	159.99	
1078 - Pickwicks Office City	5371801	Toner	Paid by Check # 312204		11/06/2013	11/08/2013	11/08/2013		11/13/2013	(290.99)	
1078 - Pickwicks Office City	5371801	Toner	Paid by Check # 312204		11/06/2013	11/08/2013	11/13/2013		11/13/2013	290.99	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5366130	Envelopes	Paid by Check # 312059		10/22/2013	11/01/2013	11/01/2013		11/06/2013	7.09	
1078 - Pickwicks Office City	5371780	Calendars	Paid by Check # 312204		11/05/2013	11/08/2013	11/08/2013		11/13/2013	56.74	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$63.83</u>
Object 43410 - Telephone											
1102 - CenturyLink	4524495/OCT1 3	4064524495738B/OCT 13	Paid by Check # 312000		10/13/2013	11/01/2013	11/01/2013		11/06/2013	39.38	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$39.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0000414/NOV13	8313205000000414 Monthly Network Charges	Paid by Check # 312106		10/21/2013	11/01/2013	11/01/2013		11/06/2013	799.00
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>799.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713394877	Monhtly Cell Phone Charges	Paid by Check # 312093		10/16/2013	11/01/2013	11/01/2013		11/06/2013	36.81
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>36.81</u>
							Division 212 - Information Technology Totals	Invoice Transactions 5		<u>939.02</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5365670	Laminate	Paid by Check # 312059		10/18/2013	11/01/2013	11/01/2013		11/06/2013	122.09
1078 - Pickwicks Office City	5371800	Toner	Paid by Check # 312204		11/05/2013	11/08/2013	11/08/2013		11/13/2013	159.99
1078 - Pickwicks Office City	5371801	Toner	Paid by Check # 312204		11/06/2013	11/08/2013	11/08/2013		11/13/2013	290.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3		<u>573.07</u>
							Division 213 - Mapping Totals	Invoice Transactions 3		<u>573.07</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XJ842M157	Latitude E5530 for FD-ERS	Paid by Check # 312011		10/24/2013	11/01/2013	11/01/2013		11/06/2013	906.43
1075 - Mastercard Processing Center	0957/102113	Cat5 Patch cables	Paid by Check # 312042		10/22/2013	11/01/2013	11/01/2013		11/06/2013	86.52
1476 - Dell Marketing LP	XJ848N8R6	PO2014-114 5 Precision T3610 for PD Dispatch- ERS	Paid by Check # 312157		10/25/2013	11/08/2013	11/08/2013		11/13/2013	7,003.15
							Object 42120 - Computer Accessories Totals	Invoice Transactions 3		<u>7,996.10</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions 3		<u>7,996.10</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 11		<u>9,508.19</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions 33		<u>9,508.19</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/100213	received a scholarship for tuition PRIMA Institute 2013	Paid by Check # 312042		10/01/2013	10/01/2013	11/06/2013		11/06/2013	(530.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	6670/100213	received a scholarship for tuition PRIMA Institute 2013	Paid by Check # 312042		10/01/2013	10/01/2013	10/01/2013		11/06/2013	530.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>530.00</u>
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	6670/100213	received a scholarship for tuition PRIMA Institute 2013	Paid by Check # 312042		10/01/2013	10/01/2013	10/01/2013		11/06/2013	(530.00)	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>(530.00)</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 1	<u>(530.00)</u>
									Department 14 - Administration Totals	Invoice Transactions 1	<u>(530.00)</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 3	<u>(530.00)</u>
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
1246 - Montana Municipal Interlocal Authority	320762	November Health Insurance Premium	Paid by Check # 312046		11/01/2013	11/01/2013	11/01/2013		11/06/2013	(586,277.72)	
1246 - Montana Municipal Interlocal Authority	320762	November Health Insurance Premium	Paid by Check # 312046		11/01/2013	11/01/2013	11/06/2013		11/06/2013	586,277.72	
2457 - Leif Associates Inc	131004	Actuarial Services for GASB 45 Report	Paid by Check # 312184		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(7,000.00)	
2457 - Leif Associates Inc	131004	Actuarial Services for GASB 45 Report	Paid by Check # 312184		10/31/2013	11/06/2013	11/13/2013		11/13/2013	7,000.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>0.00</u>
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 43590 - Other Professional Services Miscellaneous											
2457 - Leif Associates Inc	131004	Actuarial Services for GASB 45 Report	Paid by Check # 312184		10/31/2013	11/06/2013	11/06/2013		11/13/2013	7,000.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>7,000.00</u>
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/110413	Wire transfer for claims paid 10/22/13 thru 11/4/13 - 3 invoices	Paid by EFT # 56085		10/30/2013	11/06/2013	11/06/2013		11/06/2013	2,586.58	
1246 - Montana Municipal Interlocal Authority	320762	November Health Insurance Premium	Paid by Check # 312046		11/01/2013	11/01/2013	11/01/2013		11/06/2013	586,277.72	
									Object 45130 - Health Insurance Totals	Invoice Transactions 2	<u>\$588,864.30</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 3	<u>\$595,864.30</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 3	<u>\$595,864.30</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 7	<u>\$595,864.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5368960	Office Supplies	Paid by Check # 312059		10/28/2013	11/01/2013	11/01/2013		11/06/2013	(18.18)	
1078 - Pickwicks Office City	5368960	Office Supplies	Paid by Check # 312059		10/28/2013	11/01/2013	11/06/2013		11/06/2013	18.18	
Associated Employers of Montana	1466626	HR Training Reasonable Suspicion for Liz Lee	Paid by Check # 312249		10/10/2013	11/07/2013	11/07/2013		11/13/2013	(75.00)	
Associated Employers of Montana	1466626	HR Training Reasonable Suspicion for Liz Lee	Paid by Check # 312249		10/10/2013	11/07/2013	11/13/2013		11/13/2013	75.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - Administration											
Division 181 - HR Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5368960	Office Supplies	Paid by Check # 312059		10/28/2013	11/01/2013	11/01/2013		11/06/2013	18.18	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$18.18</u>
Object 43590 - Other Professional Services Miscellaneous											
Associated Employers of Montana	1466626	HR Training Reasonable Suspicion for Liz Lee	Paid by Check # 312249		10/10/2013	11/07/2013	11/07/2013		11/13/2013	75.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$75.00</u>
								Division 181 - HR Admin Totals		Invoice Transactions 2	<u>\$93.18</u>
								Department 14 - Administration Totals		Invoice Transactions 2	<u>\$93.18</u>
								Fund 6055 - Human Resources Totals		Invoice Transactions 6	<u>\$93.18</u>
Fund 6060 - City Telephone											
Object 20110 - Accounts Payable											
1262 - Mountain Chime Telephone Inc	10755	Ran line through furniture for Phyllis	Paid by Check # 312195		09/30/2013	11/05/2013	11/05/2013		11/13/2013	(135.00)	
1262 - Mountain Chime Telephone Inc	10755	Ran line through furniture for Phyllis	Paid by Check # 312195		09/30/2013	11/05/2013	11/13/2013		11/13/2013	135.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 21 - Police											
Division 351 - City Telephone											
Object 43412 - Fax & Other Telephone Lines											
1262 - Mountain Chime Telephone Inc	10755	Ran line through furniture for Phyllis	Paid by Check # 312195		09/30/2013	11/05/2013	11/05/2013		11/13/2013	135.00	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$135.00</u>
								Division 351 - City Telephone Totals		Invoice Transactions 1	<u>\$135.00</u>
								Department 21 - Police Totals		Invoice Transactions 1	<u>\$135.00</u>
								Fund 6060 - City Telephone Totals		Invoice Transactions 3	<u>\$135.00</u>
Fund 6065 - Fiscal Services											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/OCT13	4064528048362B Fax line charges for October 2013	Paid by Check # 312000		10/19/2013	10/30/2013	10/30/2013		11/06/2013	(40.49)
1102 - CenturyLink	4528048/OCT13	4064528048362B Fax line charges for October 2013	Paid by Check # 312000		10/19/2013	10/30/2013	11/06/2013		11/06/2013	40.49
1589 - Garda CL Northwest Inc	193551613	Security pickup and delivery for November 2013	Paid by Check # 312021		11/01/2013	10/30/2013	10/30/2013		11/06/2013	(946.51)
1589 - Garda CL Northwest Inc	193551613	Security pickup and delivery for November 2013	Paid by Check # 312021		11/01/2013	10/30/2013	11/06/2013		11/06/2013	946.51
1419 - Innovative Postal Services Inc	188213	Postage for 10/21/2013	Paid by Check # 312036		10/21/2013	10/30/2013	10/30/2013		11/06/2013	(33.41)
1419 - Innovative Postal Services Inc	188213	Postage for 10/21/2013	Paid by Check # 312036		10/21/2013	10/30/2013	11/06/2013		11/06/2013	33.41
1419 - Innovative Postal Services Inc	188264	Postage for 10/22/2013	Paid by Check # 312036		10/22/2013	10/30/2013	10/30/2013		11/06/2013	(292.62)
1419 - Innovative Postal Services Inc	188264	Postage for 10/22/2013	Paid by Check # 312036		10/22/2013	10/30/2013	11/06/2013		11/06/2013	292.62
1419 - Innovative Postal Services Inc	188277	Postage for 10/23/2013	Paid by Check # 312036		10/23/2013	10/30/2013	10/30/2013		11/06/2013	(136.82)
1419 - Innovative Postal Services Inc	188277	Postage for 10/23/2013	Paid by Check # 312036		10/23/2013	10/30/2013	11/06/2013		11/06/2013	136.82
1419 - Innovative Postal Services Inc	188289	Postage for 10/24/2013	Paid by Check # 312036		10/24/2013	10/30/2013	10/30/2013		11/06/2013	(80.09)
1419 - Innovative Postal Services Inc	188289	Postage for 10/24/2013	Paid by Check # 312036		10/24/2013	10/30/2013	11/06/2013		11/06/2013	80.09
1419 - Innovative Postal Services Inc	188299	Postage for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	10/30/2013		11/06/2013	(115.13)
1419 - Innovative Postal Services Inc	188299	Postage for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	11/06/2013		11/06/2013	115.13
1419 - Innovative Postal Services Inc	81537	Postage and Statement printing for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	10/30/2013		11/06/2013	(2,840.08)
1419 - Innovative Postal Services Inc	81537	Postage and Statement printing for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	11/06/2013		11/06/2013	2,840.08
1075 - Mastercard Processing Center	6670/100113	Office supplies for fiscal services- Staples	Paid by Check # 312042		10/01/2013	10/02/2013	10/02/2013		11/06/2013	(99.34)
1075 - Mastercard Processing Center	6670/100113	Office supplies for fiscal services- Staples	Paid by Check # 312042		10/01/2013	10/02/2013	11/06/2013		11/06/2013	99.34
1075 - Mastercard Processing Center	6670/101513	Staples, office supplies for fiscal services	Paid by Check # 312042		10/15/2013	10/17/2013	10/17/2013		11/06/2013	(74.29)
1075 - Mastercard Processing Center	6670/101513	Staples, office supplies for fiscal services	Paid by Check # 312042		10/15/2013	10/17/2013	11/06/2013		11/06/2013	74.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6670/091613	credit from Staples	Paid by Check # 312042		09/16/2013	10/17/2013	11/06/2013		11/06/2013	(5.80)
1075 - Mastercard Processing Center	6670/091613	credit from Staples	Paid by Check # 312042		09/16/2013	10/17/2013	10/17/2013		11/06/2013	5.80
1763 - Rocky Mountain Carriers LLC	1175	courier services for October 2013	Paid by Check # 312067		10/01/2013	10/30/2013	10/30/2013		11/06/2013	(869.20)
1763 - Rocky Mountain Carriers LLC	1175	courier services for October 2013	Paid by Check # 312067		10/01/2013	10/30/2013	11/06/2013		11/06/2013	869.20
1419 - Innovative Postal Services Inc	188392	Postage for 10/28/13	Paid by Check # 312178		10/28/2013	11/06/2013	11/06/2013		11/13/2013	(91.61)
1419 - Innovative Postal Services Inc	188392	Postage for 10/28/13	Paid by Check # 312178		10/28/2013	11/06/2013	11/13/2013		11/13/2013	91.61
1419 - Innovative Postal Services Inc	188443	Postage for 10/29/13	Paid by Check # 312178		10/29/2013	11/06/2013	11/06/2013		11/13/2013	(239.73)
1419 - Innovative Postal Services Inc	188443	Postage for 10/29/13	Paid by Check # 312178		10/29/2013	11/06/2013	11/13/2013		11/13/2013	239.73
1419 - Innovative Postal Services Inc	188461	Postage for 10/30/13	Paid by Check # 312178		10/30/2013	11/06/2013	11/06/2013		11/13/2013	(157.76)
1419 - Innovative Postal Services Inc	188461	Postage for 10/30/13	Paid by Check # 312178		10/30/2013	11/06/2013	11/13/2013		11/13/2013	157.76
1419 - Innovative Postal Services Inc	188472	Postage for 10/31/13	Paid by Check # 312178		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(91.97)
1419 - Innovative Postal Services Inc	188472	Postage for 10/31/13	Paid by Check # 312178		10/31/2013	11/06/2013	11/13/2013		11/13/2013	91.97
1419 - Innovative Postal Services Inc	188482	Postage for 11/1/13	Paid by Check # 312178		11/01/2013	11/06/2013	11/06/2013		11/13/2013	(233.70)
1419 - Innovative Postal Services Inc	188482	Postage for 11/1/13	Paid by Check # 312178		11/01/2013	11/06/2013	11/13/2013		11/13/2013	233.70
1075 - Mastercard Processing Center	6670/110413	First aid supplies for Fiscal Services	Paid by Check # 312189		11/04/2013	11/06/2013	11/06/2013		11/13/2013	(54.07)
1075 - Mastercard Processing Center	6670/110413	First aid supplies for Fiscal Services	Paid by Check # 312189		11/04/2013	11/06/2013	11/13/2013		11/13/2013	54.07
1075 - Mastercard Processing Center	6670/110613	Office supplies for fiscal services	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	(195.46)
1075 - Mastercard Processing Center	6670/110613	Office supplies for fiscal services	Paid by Check # 312189		11/06/2013	11/06/2013	11/13/2013		11/13/2013	195.46
1075 - Mastercard Processing Center	6670/110613a	office supply	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	(3.92)
1075 - Mastercard Processing Center	6670/110613a	office supply	Paid by Check # 312189		11/06/2013	11/06/2013	11/13/2013		11/13/2013	3.92
								Object 20110 - Accounts Payable Totals	Invoice Transactions 40	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6670/100113	Office supplies for fiscal services- Staples	Paid by Check # 312042		10/01/2013	10/02/2013	10/02/2013		11/06/2013	46.69	
1075 - Mastercard Processing Center	6670/101513	Staples, office supplies for fiscal services	Paid by Check # 312042		10/15/2013	10/17/2013	10/17/2013		11/06/2013	34.91	
1075 - Mastercard Processing Center	6670/091613	credit from Staples	Paid by Check # 312042		09/16/2013	10/17/2013	10/17/2013		11/06/2013	(5.80)	
1075 - Mastercard Processing Center	6670/110413	First aid supplies for Fiscal Services	Paid by Check # 312189		11/04/2013	11/06/2013	11/06/2013		11/13/2013	25.42	
1075 - Mastercard Processing Center	6670/110613	Office supplies for fiscal services	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	91.86	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$193.08</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/OCT13	4064528048362B Fax line charges for October 2013	Paid by Check # 312000		10/19/2013	10/30/2013	10/30/2013		11/06/2013	20.24	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.24</u>
									Division 261 - Accounting Totals	Invoice Transactions 6	<u>\$213.32</u>
Division 262 - Payroll											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6670/100113	Office supplies for fiscal services- Staples	Paid by Check # 312042		10/01/2013	10/02/2013	10/02/2013		11/06/2013	5.96	
1075 - Mastercard Processing Center	6670/101513	Staples, office supplies for fiscal services	Paid by Check # 312042		10/15/2013	10/17/2013	10/17/2013		11/06/2013	4.46	
1075 - Mastercard Processing Center	6670/110413	First aid supplies for Fiscal Services	Paid by Check # 312189		11/04/2013	11/06/2013	11/06/2013		11/13/2013	3.24	
1075 - Mastercard Processing Center	6670/110613	Office supplies for fiscal services	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	11.73	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$25.39</u>
									Division 262 - Payroll Totals	Invoice Transactions 4	<u>\$25.39</u>
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	6670/100113	Office supplies for fiscal services- Staples	Paid by Check # 312042		10/01/2013	10/02/2013	10/02/2013		11/06/2013	46.69	
1075 - Mastercard Processing Center	6670/101513	Staples, office supplies for fiscal services	Paid by Check # 312042		10/15/2013	10/17/2013	10/17/2013		11/06/2013	34.92	
1075 - Mastercard Processing Center	6670/110413	First aid supplies for Fiscal Services	Paid by Check # 312189		11/04/2013	11/06/2013	11/06/2013		11/13/2013	25.41	
1075 - Mastercard Processing Center	6670/110613	Office supplies for fiscal services	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	91.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 6065 - Fiscal Services												
Department 15 - Fiscal Services												
Division 264 - Utility Billing												
Object 42190 - Other Office Supplies & Materials												
1075 - Mastercard Processing Center	6670/110613a	office supply	Paid by Check # 312189		11/06/2013	11/06/2013	11/06/2013		11/13/2013	3.92		
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$202.81</u>	
Object 43110 - Postage, Box Rent, Etc.												
1419 - Innovative Postal Services Inc	81537	Postage and Statement printing for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	10/30/2013		11/06/2013	2,091.93		
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$2,091.93</u>	
Object 43210 - Printing, Forms, Etc												
1419 - Innovative Postal Services Inc	81537	Postage and Statement printing for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	10/30/2013		11/06/2013	748.15		
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$748.15</u>	
Object 43410 - Telephone												
1102 - CenturyLink	4528048/OCT1 3	4064528048362B Fax line charges for October 2013	Paid by Check # 312000		10/19/2013	10/30/2013	10/30/2013		11/06/2013	20.25		
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$20.25</u>	
Object 43590 - Other Professional Services Miscellaneous												
1589 - Garda CL Northwest Inc	193551613	Security pickup and delivery for November 2013	Paid by Check # 312021		11/01/2013	10/30/2013	10/30/2013		11/06/2013	946.51		
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$946.51</u>	
										Division 264 - Utility Billing Totals	Invoice Transactions 9	<u>\$4,009.65</u>
Division 268 - Mail												
Object 43110 - Postage, Box Rent, Etc.												
1419 - Innovative Postal Services Inc	188213	Postage for 10/21/2013	Paid by Check # 312036		10/21/2013	10/30/2013	10/30/2013		11/06/2013	33.41		
1419 - Innovative Postal Services Inc	188264	Postage for 10/22/2013	Paid by Check # 312036		10/22/2013	10/30/2013	10/30/2013		11/06/2013	292.62		
1419 - Innovative Postal Services Inc	188277	Postage for 10/23/2013	Paid by Check # 312036		10/23/2013	10/30/2013	10/30/2013		11/06/2013	136.82		
1419 - Innovative Postal Services Inc	188289	Postage for 10/24/2013	Paid by Check # 312036		10/24/2013	10/30/2013	10/30/2013		11/06/2013	80.09		
1419 - Innovative Postal Services Inc	188299	Postage for 10/25/2013	Paid by Check # 312036		10/25/2013	10/30/2013	10/30/2013		11/06/2013	115.13		
1419 - Innovative Postal Services Inc	188392	Postage for 10/28/13	Paid by Check # 312178		10/28/2013	11/06/2013	11/06/2013		11/13/2013	91.61		
1419 - Innovative Postal Services Inc	188443	Postage for 10/29/13	Paid by Check # 312178		10/29/2013	11/06/2013	11/06/2013		11/13/2013	239.73		
1419 - Innovative Postal Services Inc	188461	Postage for 10/30/13	Paid by Check # 312178		10/30/2013	11/06/2013	11/06/2013		11/13/2013	157.76		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	188472	Postage for 10/31/13	Paid by Check		10/31/2013	11/06/2013	11/06/2013		11/13/2013	91.97
			# 312178							
1419 - Innovative Postal Services Inc	188482	Postage for 11/1/13	Paid by Check		11/01/2013	11/06/2013	11/06/2013		11/13/2013	233.70
			# 312178							
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 10	\$1,472.84
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	1175	courier services for October 2013	Paid by Check		10/01/2013	10/30/2013	10/30/2013		11/06/2013	869.20
			# 312067							
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$869.20
								Division 268 - Mail Totals	Invoice Transactions 11	\$2,342.04
								Department 15 - Fiscal Services Totals	Invoice Transactions 30	\$6,590.40
								Fund 6065 - Fiscal Services Totals	Invoice Transactions 70	\$6,590.40
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7710700/OCT1 3	4067710700892B/OCT 13	Paid by Check		10/19/2013	11/01/2013	11/01/2013		11/06/2013	(39.38)
			# 312000							
1102 - CenturyLink	7710700/OCT1 3	4067710700892B/OCT 13	Paid by Check		10/19/2013	11/01/2013	11/06/2013		11/06/2013	39.38
			# 312000							
1102 - CenturyLink	7711258/OCT1 3	4067711258910B/OCT 13	Paid by Check		10/19/2013	11/01/2013	11/01/2013		11/06/2013	(118.14)
			# 312000							
1102 - CenturyLink	7711258/OCT1 3	4067711258910B/OCT 13	Paid by Check		10/19/2013	11/01/2013	11/06/2013		11/06/2013	118.14
			# 312000							
1105 - Johnson Madison Lumber Co Inc	739828	Equipment for Inspectors	Paid by Check		10/23/2013	10/29/2013	10/29/2013		11/06/2013	(6.75)
			# 312038							
1105 - Johnson Madison Lumber Co Inc	739828	Equipment for Inspectors	Paid by Check		10/23/2013	10/29/2013	11/06/2013		11/06/2013	6.75
			# 312038							
2294 - Tell Keaster	103013	Reimbursement for Tell Keaster / EIT Testing in Bozeman	Paid by Check		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(170.58)
			# 312097							
2294 - Tell Keaster	103013	Reimbursement for Tell Keaster / EIT Testing in Bozeman	Paid by Check		10/25/2013	10/29/2013	11/06/2013		11/06/2013	170.58
			# 312097							
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check		10/29/2013	10/30/2013	10/30/2013		11/06/2013	(6.12)
			# 312052							
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check		10/29/2013	10/30/2013	11/06/2013		11/06/2013	6.12
			# 312052							
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check		10/29/2013	10/29/2013	10/29/2013		11/06/2013	(77.86)
			# 312100							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	11/06/2013		11/06/2013	77.86
1076 - Verizon Wireless	9713271590	October 2013 cell phone charges	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	(289.11)
1076 - Verizon Wireless	9713271590	October 2013 cell phone charges	Paid by Check # 312093		10/15/2013	11/01/2013	11/06/2013		11/06/2013	289.11
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(28.00)
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/13/2013		11/13/2013	28.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	(13.42)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/13/2013		11/13/2013	13.42
1078 - Pickwicks Office City	5370960	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(38.88)
1078 - Pickwicks Office City	5370960	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/13/2013		11/13/2013	38.88
1078 - Pickwicks Office City	5370770	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/04/2013		11/13/2013	(12.53)
1078 - Pickwicks Office City	5370770	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/13/2013		11/13/2013	12.53
							Object 20110 - Accounts Payable Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1105 - Johnson Madison Lumber Co Inc	739828	Equipment for Inspectors	Paid by Check # 312038		10/23/2013	10/29/2013	10/29/2013		11/06/2013	6.75
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	10/29/2013		11/06/2013	9.36
1078 - Pickwicks Office City	5370960	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/04/2013		11/13/2013	38.88
1078 - Pickwicks Office City	5370770	Office Supplies	Paid by Check # 312204		11/01/2013	11/04/2013	11/04/2013		11/13/2013	12.53
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$67.52</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS134083	medical supplies	Paid by Check # 312137		11/05/2013	11/06/2013	11/06/2013		11/13/2013	13.42
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$13.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43110 - Postage, Box Rent, Etc.										
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	10/29/2013		11/06/2013	6.11
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>6.11</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711258/OCT13	4067711258910B/OCT13	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	118.14
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>118.14</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/OCT13	4067710700892B/OCT13	Paid by Check # 312000		10/19/2013	11/01/2013	11/01/2013		11/06/2013	39.38
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>39.38</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9713271590	October 2013 cell phone charges	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	289.11
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>289.11</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	October 2013	October 2013 Recording Fees	Paid by Check # 312241		10/31/2013	11/06/2013	11/06/2013		11/13/2013	28.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>28.00</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	60779/2510	towel red shop, logo mat	Paid by Check # 312052		10/29/2013	10/30/2013	10/30/2013		11/06/2013	6.12
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>6.12</u>
Object 43790 - Miscellaneous Travel Expense										
2294 - Tell Keaster	103013	Reimbursement for Tell Keaster / EIT Testing in Bozeman	Paid by Check # 312097		10/25/2013	10/29/2013	10/29/2013		11/06/2013	170.58
1897 - Petty Cash	102913	Petty cash log for Engineering October 29, 2013	Paid by Check # 312100		10/29/2013	10/29/2013	10/29/2013		11/06/2013	62.39
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>232.97</u>
							Division 521 - City Engineer Totals		Invoice Transactions 13	<u>800.77</u>
							Department 31 - Public Works Totals		Invoice Transactions 13	<u>800.77</u>
							Fund 6070 - Engineering Totals		Invoice Transactions 35	<u>800.77</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	(1,095.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	11/06/2013		11/06/2013	1,095.99	
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	(69.49)	
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/06/2013		11/06/2013	69.49	
1221 - Williamson Fencing	15320A	repair Doorking gate opener	Paid by Check # 312094		08/19/2013	10/25/2013	10/25/2013		11/06/2013	(2,084.06)	
1221 - Williamson Fencing	15320A	repair Doorking gate opener	Paid by Check # 312094		08/19/2013	10/25/2013	11/06/2013		11/06/2013	2,084.06	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(1,351.64)	
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	1,351.64	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(585.68)	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	585.68	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$0.00
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42290 - Other Operating Supplies											
1221 - Williamson Fencing	15320A	repair Doorking gate opener	Paid by Check # 312094		08/19/2013	10/25/2013	10/25/2013		11/06/2013	2,084.06	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$2,084.06
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9713271593	October 2013 cell phone charges for PW Admin/Utilities	Paid by Check # 312093		10/15/2013	11/01/2013	11/01/2013		11/06/2013	69.49	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$69.49
Object 43420 - Electric Utility											
1139 - Northwestern Energy	MISC/SEP13	Sept 2013 Misc Charges	Paid by Check # 312105		10/25/2013	10/29/2013	10/29/2013		11/06/2013	1,095.99	
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	585.68	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$1,681.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	1,351.64
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	\$1,351.64
							Division 511 - Public Works Admin Totals	Invoice Transactions	5	\$5,186.86
							Department 31 - Public Works Totals	Invoice Transactions	5	\$5,186.86
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	15	\$5,186.86
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06557404600	lamps	Paid by Check # 312007		10/21/2013	10/30/2013	10/30/2013		11/06/2013	(71.64)
1287 - Crescent Electric Supply Company	06557404600	lamps	Paid by Check # 312007		10/21/2013	10/30/2013	11/06/2013		11/06/2013	71.64
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	(479.36)
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/13/2013		11/13/2013	479.36
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	(1,632.77)
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/13/2013		11/13/2013	1,632.77
1287 - Crescent Electric Supply Company	06557470700	Photo Control	Paid by Check # 312155		10/31/2013	11/07/2013	11/07/2013		11/13/2013	(21.70)
1287 - Crescent Electric Supply Company	06557470700	Photo Control	Paid by Check # 312155		10/31/2013	11/07/2013	11/13/2013		11/13/2013	21.70
1100 - Great Falls Ace	3743483	misc supplies	Paid by Check # 312168		11/04/2013	11/07/2013	11/07/2013		11/13/2013	(28.26)
1100 - Great Falls Ace	3743483	misc supplies	Paid by Check # 312168		11/04/2013	11/07/2013	11/13/2013		11/13/2013	28.26
1144 - Masco	063305	Flat screen	Paid by Check # 312188		11/05/2013	11/07/2013	11/07/2013		11/13/2013	(44.28)
1144 - Masco	063305	Flat screen	Paid by Check # 312188		11/05/2013	11/07/2013	11/13/2013		11/13/2013	44.28
1091 - Montana Broom & Brush Company	941425	towels and tissue	Paid by Check # 312191		11/04/2013	11/07/2013	11/07/2013		11/13/2013	(506.34)
1091 - Montana Broom & Brush Company	941425	towels and tissue	Paid by Check # 312191		11/04/2013	11/07/2013	11/13/2013		11/13/2013	506.34
							Object 20110 - Accounts Payable Totals	Invoice Transactions	14	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1287 - Crescent Electric Supply Company	06557404600	lamps	Paid by Check # 312007		10/21/2013	10/30/2013	10/30/2013		11/06/2013	71.64	
1287 - Crescent Electric Supply Company	06557470700	Photo Control	Paid by Check # 312155		10/31/2013	11/07/2013	11/07/2013		11/13/2013	21.70	
1100 - Great Falls Ace	3743483	misc supplies	Paid by Check # 312168		11/04/2013	11/07/2013	11/07/2013		11/13/2013	28.26	
1144 - Masco	063305	Flat screen	Paid by Check # 312188		11/05/2013	11/07/2013	11/07/2013		11/13/2013	44.28	
1091 - Montana Broom & Brush Company	941425	towels and tissue	Paid by Check # 312191		11/04/2013	11/07/2013	11/07/2013		11/13/2013	506.34	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 5	<u>\$672.22</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/SEP13	Misc Sept 2013 charges	Paid by Check # 312245		10/30/2013	11/04/2013	11/04/2013		11/13/2013	1,632.77	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,632.77</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Oct13	October 2013 Monthly Charges	Paid by Check # 312242		10/31/2013	11/06/2013	11/06/2013		11/13/2013	479.36	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$479.36</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 7	<u>\$2,784.35</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 7	<u>\$2,784.35</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 21	<u>\$2,784.35</u>
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1013 - 8th District Electrical	2014-00000227	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 311946		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
1125 - Aflac	2014-00000228	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311947		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
2031 - Collection Bureau Services Inc	2014-00000235	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311948		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
1998 - CSED	2014-00000236	CHILD SUPP % - Child Support %*	Paid by Check # 311949		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
2410 - Family Support Registry	2014-00000237	CHILD SUPP % - Child Support %	Paid by Check # 311950		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
1028 - IAM & AW Local #88	2014-00000230	MACHINIST DUES - Machinist Due	Paid by Check # 311951		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	
1498 - IAM National Pension Fund	2014-00000239	MACHINISTPENSION - Machinists Pension*	Paid by Check # 311952		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1366 - IBEW Local Union 233	2014-00000240	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311953		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1362 - LIUNA Local 1686	2014-00000241	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311954		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000242	LABORERS PENSION - Laborers Pension*	Paid by Check # 311955		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000243	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311956		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000244	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 311957		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1015 - Montana Police Protective Association	2014-00000232	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311958		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1369 - MT OE - CI Trust Fund	2014-00000245	OPERATOR PENSION - Operators Pension*	Paid by Check # 311959		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1999 - Process Servers	2014-00000247	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311960		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1129 - State of Montana	2014-00000233	4406081-002-IIT REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311962		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1129 - State of Montana	2014-00000248	MT - State Tax*	Paid by Check # 311961		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1599 - The Lincoln National Life Ins Co	2014-00000249	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311963		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1016 - United Fund	2014-00000234	UNITED WAY - United Way	Paid by Check # 311964		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000251	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311965		11/01/2013	11/01/2013	11/04/2013		11/04/2013	.00
1021 - Public Employee Retirement System	2014-00000253A	PERS AFTER 711-PERS 7.9%	Paid by Check # 312118		11/06/2013	11/06/2013	11/06/2013		11/07/2013	(1,071.98)
1021 - Public Employee Retirement System	2014-00000253A	PERS AFTER 711-PERS 7.9%	Paid by Check # 312118		11/06/2013	11/06/2013	11/07/2013		11/07/2013	1,071.98
1347 - Plumbers & Fitters Local 41	2014-00000255	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 312122		11/05/2013	11/08/2013	11/08/2013		11/08/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000256	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 312123		11/05/2013	11/08/2013	11/08/2013		11/08/2013	.00
								Object 20110 - Accounts Payable Totals		
								Invoice Transactions 24		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000229	SS - Social Security*	Paid by EFT # 56080		11/01/2013	11/01/2013	11/04/2013		11/04/2013	89,301.36
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$89,301.36</u>
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000248	MT - State Tax*	Paid by Check # 311961		11/01/2013	11/01/2013	11/04/2013		11/04/2013	40,140.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$40,140.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000229	SS - Social Security*	Paid by EFT # 56080		11/01/2013	11/01/2013	11/04/2013		11/04/2013	103,595.26
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$103,595.26</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000254	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56088		11/06/2013	11/06/2013	11/07/2013		11/07/2013	57,425.88
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$57,425.88</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000253	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56087		11/06/2013	11/06/2013	11/07/2013		11/07/2013	117,181.55
1021 - Public Employee Retirement System	2014-00000253A	PERS AFTER 711-PERS 7.9%	Paid by Check # 312118		11/06/2013	11/06/2013	11/06/2013		11/07/2013	1,071.98
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$118,253.53</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000252	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56086		11/06/2013	11/06/2013	11/07/2013		11/07/2013	45,671.92
							Object 20208 - Fire Pension Totals		Invoice Transactions 1	<u>\$45,671.92</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000256	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 312123		11/05/2013	11/08/2013	11/08/2013		11/08/2013	4,147.50
							Object 20210 - Plumbers & Pipefitters Pension Totals		Invoice Transactions 1	<u>\$4,147.50</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000242	LABORERS PENSION - Laborers Pension*	Paid by Check # 311955		11/01/2013	11/01/2013	11/04/2013		11/04/2013	19,940.76
							Object 20212 - Laborers Int Union of NA Totals		Invoice Transactions 1	<u>\$19,940.76</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000251	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311965		11/01/2013	11/01/2013	11/04/2013		11/04/2013	15,875.60
							Object 20213 - West Conf of Teamsters Totals		Invoice Transactions 1	<u>\$15,875.60</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000227	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 311946		11/01/2013	11/01/2013	11/04/2013		11/04/2013	1,621.84



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 20214 - Montana EBB #87										
1368 - Montana Chapter NECA Inc	2014-00000244	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 311957		11/01/2013	11/01/2013	11/04/2013		11/04/2013	812.53
							Object 20214 - Montana EBB #87 Totals		Invoice Transactions 2	<u>\$2,434.37</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000245	OPERATOR PENSION - Operators Pension*	Paid by Check # 311959		11/01/2013	11/01/2013	11/04/2013		11/04/2013	19,718.56
							Object 20216 - MT OE-CI Trust Totals		Invoice Transactions 1	<u>\$19,718.56</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000239	MACHINISTPENSION - Machinists Pension*	Paid by Check # 311952		11/01/2013	11/01/2013	11/04/2013		11/04/2013	1,453.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>\$1,453.00</u>
Object 20222 - Miscellaneous Payables										
2031 - Collection Bureau Services Inc	2014-00000235	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311948		11/01/2013	11/01/2013	11/04/2013		11/04/2013	50.00
1998 - CSED	2014-00000236	CHILD SUPP % - Child Support %*	Paid by Check # 311949		11/01/2013	11/01/2013	11/04/2013		11/04/2013	1,961.60
2410 - Family Support Registry	2014-00000237	CHILD SUPP % - Child Support %	Paid by Check # 311950		11/01/2013	11/01/2013	11/04/2013		11/04/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000243	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311956		11/01/2013	11/01/2013	11/04/2013		11/04/2013	450.00
1999 - Process Servers	2014-00000247	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311960		11/01/2013	11/01/2013	11/04/2013		11/04/2013	310.92
1129 - State of Montana	2014-00000233	4406081-002-IIT REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311962		11/01/2013	11/01/2013	11/04/2013		11/04/2013	299.82
1016 - United Fund	2014-00000234	UNITED WAY - United Way	Paid by Check # 311964		11/01/2013	11/01/2013	11/04/2013		11/04/2013	515.75
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 7	<u>\$3,715.59</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2014-00000255	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 312122		11/05/2013	11/08/2013	11/08/2013		11/08/2013	1,002.66
							Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	<u>\$1,002.66</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2014-00000241	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311954		11/01/2013	11/01/2013	11/04/2013		11/04/2013	75.00
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$75.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2014-00000230	MACHINIST DUES - Machinist Due	Paid by Check # 311951		11/01/2013	11/01/2013	11/04/2013		11/04/2013	249.63
							Object 20235 - IAM & AW District 85 Totals	Invoice Transactions	1	<u>\$249.63</u>
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2014-00000240	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311953		11/01/2013	11/01/2013	11/04/2013		11/04/2013	646.27
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$646.27</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000238	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56082		11/01/2013	11/01/2013	11/04/2013		11/04/2013	2,065.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,065.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2014-00000231	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56081		11/01/2013	11/01/2013	11/04/2013		11/04/2013	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	2014-00000246	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56083		11/01/2013	11/01/2013	11/04/2013		11/04/2013	6,503.48
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions	1	<u>\$6,503.48</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	2014-00000232	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311958		11/01/2013	11/01/2013	11/04/2013		11/04/2013	2,868.75
							Object 20249 - Police Life Insurance Totals	Invoice Transactions	1	<u>\$2,868.75</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2014-00000249	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311963		11/01/2013	11/01/2013	11/04/2013		11/04/2013	2,537.46
							Object 20250 - Life Insurance Totals	Invoice Transactions	1	<u>\$2,537.46</u>
Object 20252 - Unemployment Insurance										
1129 - State of Montana	103013	3rd Quarter Unemployment	Paid by EFT # 56079		10/30/2013	10/31/2013	10/31/2013		10/31/2013	40,521.88
							Object 20252 - Unemployment Insurance Totals	Invoice Transactions	1	<u>\$40,521.88</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2014-00000228	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311947		11/01/2013	11/01/2013	11/04/2013		11/04/2013	5,688.62
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,688.62</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2014-00000228	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311947		11/01/2013	11/01/2013	11/04/2013		11/04/2013	5,083.41
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1		\$5,083.41
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2014-00000250	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56084		11/01/2013	11/01/2013	11/04/2013		11/04/2013	4,613.27
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1		\$4,613.27
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2014-00000250	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56084		11/01/2013	11/01/2013	11/04/2013		11/04/2013	41.66
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1		\$41.66
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2014-00000228	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311947		11/01/2013	11/01/2013	11/04/2013		11/04/2013	411.67
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1		\$411.67
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000228	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311947		11/01/2013	11/01/2013	11/04/2013		11/04/2013	1,397.52
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		\$1,397.52
							Fund 7910 - Payroll Totals	Invoice Transactions 61		\$603,339.27
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
2392 - Tyler Technologies Inc	02580065	PO 14-38 Contract services thru 10/10/13	Paid by Check # 312089		10/17/2013	10/30/2013	10/30/2013		11/06/2013	(980.00)
2392 - Tyler Technologies Inc	02580065	PO 14-38 Contract services thru 10/10/13	Paid by Check # 312089		10/17/2013	10/30/2013	11/06/2013		11/06/2013	980.00
2392 - Tyler Technologies Inc	02581336	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 312229		10/24/2013	11/06/2013	11/06/2013		11/13/2013	(1,400.00)
2392 - Tyler Technologies Inc	02581336	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 312229		10/24/2013	11/06/2013	11/13/2013		11/13/2013	1,400.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/31/13 - 11/13/13

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 43590 - Other Professional Services Miscellaneous										
2392 - Tyler Technologies Inc	02580065	PO 14-38 Contract services thru 10/10/13	Paid by Check # 312089		10/17/2013	10/30/2013	10/30/2013		11/06/2013	980.00
2392 - Tyler Technologies Inc	02581336	PO 14-38Purchase of CSA software, maintenance and implementation	Paid by Check # 312229		10/24/2013	11/06/2013	11/06/2013		11/13/2013	1,400.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	2	<u>\$2,380.00</u>
Division 104 - Special Districts Totals								Invoice Transactions	2	<u>\$2,380.00</u>
Department 00 - Non-departmental Totals								Invoice Transactions	2	<u>\$2,380.00</u>
Fund 8419 - SLD 1213, 1296 Residential Totals								Invoice Transactions	6	<u>\$2,380.00</u>
Grand Totals								Invoice Transactions	1973	<u>\$2,078,896.82</u>

Payment Register

From Payment Date: 10/31/2013 - To Payment Date: 11/13/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
311966	11/04/2013	Open			Utility Management Refund	CLAIRE V DEL GUERRA ESTATE	\$98.18		
311967	11/04/2013	Open			Utility Management Refund	Hoelscher, Tami Frier & Shawna	\$18.04		
311968	11/04/2013	Open			Utility Management Refund	NIELSEN, ERIN	\$42.61		
311969	11/04/2013	Open			Utility Management Refund	VERNON, STEVE E & DAWN	\$11.59		
312119	11/07/2013	Open			Utility Management Refund	Patera, Maxine	\$176.58		
312120	11/07/2013	Open			Utility Management Refund	PETERSON, JENNIFER, A	\$31.15		
312121	11/07/2013	Open			Utility Management Refund	SCHULER, LEE, F	\$47.16		
312258	11/13/2013	Open			Utility Management Refund	AAFEDT, RON	\$49.15		
312259	11/13/2013	Open			Utility Management Refund	AROD LEASING	\$76.03		

Payment Register

From Payment Date: 10/31/2013 - To Payment Date: 11/13/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:				9 Transactions			\$550.49		
Master - Master Account Totals									
Checks									
			Status	Count	Transaction Amount		Reconciled Amount		
			Open	9	\$550.49		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	9	\$550.49		\$0.00		
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	9	\$550.49		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	9	\$550.49		\$0.00		
Grand Totals:									
Checks									
			Status	Count	Transaction Amount		Reconciled Amount		
			Open	9	\$550.49		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	9	\$550.49		\$0.00		
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	9	\$550.49		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	9	\$550.49		\$0.00		