



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

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											
2393 - Eric Baumann	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309863		07/22/2013	07/31/2013	07/31/2013		08/07/2013	2,198.56	
1921 - Jesse Slaughter	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309868		07/22/2013	07/31/2013	07/31/2013		08/07/2013	702.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 2	\$2,900.56
Object 20110 - Accounts Payable											
Jane Arends	ALTER/ARENDS	Alter Cert # 13 0296	Paid by Check # 309886		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(200.00)	
Jane Arends	ALTER/ARENDS	Alter Cert # 13 0296	Paid by Check # 309886		07/26/2013	07/30/2013	08/07/2013		08/07/2013	200.00	
1226 - Associated Veterinary Services	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309744		07/31/2013	07/30/2013	07/30/2013		08/07/2013	(30.00)	
1226 - Associated Veterinary Services	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309744		07/31/2013	07/30/2013	08/07/2013		08/07/2013	30.00	
1104 - Big R Stores	6012431	Animal Shelter Repairs	Paid by Check # 309751		08/01/2013	07/30/2013	07/30/2013		08/07/2013	(69.98)	
1104 - Big R Stores	6012431	Animal Shelter Repairs	Paid by Check # 309751		08/01/2013	07/30/2013	08/07/2013		08/07/2013	69.98	
Jeffrey Bromley	RABIES/BROML EY	Rabies Cert # 84388	Paid by Check # 309889		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(15.00)	
Jeffrey Bromley	RABIES/BROML EY	Rabies Cert # 84388	Paid by Check # 309889		07/26/2013	07/30/2013	08/07/2013		08/07/2013	15.00	
Jessica Brown	ALTER/BROWN	Alter Cert # 13 0275	Paid by Check # 309890		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(200.00)	
Jessica Brown	ALTER/BROWN	Alter Cert # 13 0275	Paid by Check # 309890		07/30/2013	07/30/2013	08/07/2013		08/07/2013	200.00	
1336 - Chemical Montana Company	18419	Animal Shelter Cleaning Supplies	Paid by Check # 309765		07/16/2013	07/30/2013	07/30/2013		08/07/2013	(365.00)	
1336 - Chemical Montana Company	18419	Animal Shelter Cleaning Supplies	Paid by Check # 309765		07/16/2013	07/30/2013	08/07/2013		08/07/2013	365.00	
Charla Chouinard	ALTER/CHOUIN ARD	Alter Cert # 13 0226	Paid by Check # 309891		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(200.00)	
Charla Chouinard	ALTER/CHOUIN ARD	Alter Cert # 13 0226	Paid by Check # 309891		07/26/2013	07/30/2013	08/07/2013		08/07/2013	200.00	
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(2,243.58)	
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	2,243.58	
Sheila Erb	ALTER/ERB	Alter Cert # 13 02105	Paid by Check # 309893		08/01/2013	07/30/2013	07/30/2013		08/07/2013	(200.00)	
Sheila Erb	ALTER/ERB	Alter Cert # 13 02105	Paid by Check # 309893		08/01/2013	07/30/2013	08/07/2013		08/07/2013	200.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Hannah Gartner	CHANGE/GARTNER	Forgot to give customer change 072913	Paid by Check # 309895		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(5.00)
Hannah Gartner	CHANGE/GARTNER	Forgot to give customer change 072913	Paid by Check # 309895		07/30/2013	07/30/2013	08/07/2013		08/07/2013	5.00
1608 - Hill's Pet Nutrition Sales Inc	736513/JUL13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 309789		07/25/2013	07/30/2013	07/30/2013		08/07/2013	(269.17)
1608 - Hill's Pet Nutrition Sales Inc	736513/JUL13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 309789		07/25/2013	07/30/2013	08/07/2013		08/07/2013	269.17
1075 - Mastercard Processing Center	1723/072513	Animal Shelter MasterCard Payment	Paid by Check # 309803		07/25/2013	07/30/2013	07/30/2013		08/07/2013	(13.82)
1075 - Mastercard Processing Center	1723/072513	Animal Shelter MasterCard Payment	Paid by Check # 309803		07/25/2013	07/30/2013	08/07/2013		08/07/2013	13.82
1075 - Mastercard Processing Center	6670/072513	M/C charges	Paid by Check # 309803		07/25/2013	08/05/2013	08/05/2013		08/07/2013	(150.00)
1075 - Mastercard Processing Center	6670/072513	M/C charges	Paid by Check # 309803		07/25/2013	08/05/2013	08/07/2013		08/07/2013	150.00
Montana Veterinary Specialists	RABIES/ERB	Rabies Cert # 84397	Paid by Check # 309901		08/01/2013	07/30/2013	07/30/2013		08/07/2013	(15.00)
Montana Veterinary Specialists	RABIES/ERB	Rabies Cert # 84397	Paid by Check # 309901		08/01/2013	07/30/2013	08/07/2013		08/07/2013	15.00
1779 - MT Municipal Clerks Treasurers & Finance Officers	07012013	Membership Dues 2013 -2014 Kunz	Paid by Check # 309881		07/01/2013	08/01/2013	08/01/2013		08/07/2013	(50.00)
1779 - MT Municipal Clerks Treasurers & Finance Officers	07012013	Membership Dues 2013 -2014 Kunz	Paid by Check # 309881		07/01/2013	08/01/2013	08/07/2013		08/07/2013	50.00
1061 - National Laundry	38056/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309814		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(32.59)
1061 - National Laundry	38056/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309814		07/30/2013	07/30/2013	08/07/2013		08/07/2013	32.59
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(911.23)
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	911.23
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(1,932.47)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	1,932.47
1078 - Pickwicks Office City	5330340	Animal Shelter Office Supplies	Paid by Check # 309822		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(27.04)
1078 - Pickwicks Office City	5330340	Animal Shelter Office Supplies	Paid by Check # 309822		07/29/2013	07/30/2013	08/07/2013		08/07/2013	27.04
1078 - Pickwicks Office City	5331860	Animal Shelter Office Supplies	Paid by Check # 309822		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(40.25)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5331860	Animal Shelter Office Supplies	Paid by Check # 309822		07/30/2013	07/30/2013	08/07/2013		08/07/2013	40.25
1078 - Pickwicks Office City	5330341	Animal Shelter Office Supplies	Paid by Check # 309822		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(16.35)
1078 - Pickwicks Office City	5330341	Animal Shelter Office Supplies	Paid by Check # 309822		07/30/2013	07/30/2013	08/07/2013		08/07/2013	16.35
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	(119.88)
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/07/2013		08/07/2013	119.88
1785 - Skyline Veterinary Clinic	RABIES/JUL13B	Animal Shelter Rabies Certificate Refund	Paid by Check # 309839		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(15.00)
1785 - Skyline Veterinary Clinic	RABIES/JUL13B	Animal Shelter Rabies Certificate Refund	Paid by Check # 309839		07/30/2013	07/30/2013	08/07/2013		08/07/2013	15.00
1243 - Temp Track LLC	51076	Animal Shelter Temp Hire Fees	Paid by Check # 309846		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(2,269.35)
1243 - Temp Track LLC	51076	Animal Shelter Temp Hire Fees	Paid by Check # 309846		07/30/2013	07/30/2013	08/07/2013		08/07/2013	2,269.35
Jill VanOverbeke	REIMBURSE/PE TCOB	Reimbursement . Total \$197.97 - already paid \$49.99	Paid by Check # 309903		07/08/2013	07/30/2013	07/30/2013		08/07/2013	(147.98)
Jill VanOverbeke	REIMBURSE/PE TCOB	Reimbursement . Total \$197.97 - already paid \$49.99	Paid by Check # 309903		07/08/2013	07/30/2013	08/07/2013		08/07/2013	147.98
1076 - Verizon Wireless	9708558039	Telephone-Cell Phone	Paid by Check # 309855		07/21/2013	07/31/2013	07/31/2013		08/07/2013	(124.15)
1076 - Verizon Wireless	9708558039	Telephone-Cell Phone	Paid by Check # 309855		07/21/2013	07/31/2013	08/07/2013		08/07/2013	124.15
2393 - Eric Baumann	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309863		07/22/2013	07/31/2013	07/31/2013		08/07/2013	(2,198.56)
2393 - Eric Baumann	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309863		07/22/2013	07/31/2013	08/07/2013		08/07/2013	2,198.56
1102 - CenturyLink	7711716/Jul13	4067711716082B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	(52.89)
1102 - CenturyLink	7711716/Jul13	4067711716082B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/07/2013		08/07/2013	52.89
Ernesto A Galvez	073113/Galvez	Translation Services for J. Arroyo 7/23/13 for 2 hours	Paid by Check # 309894		07/31/2013	08/02/2013	08/02/2013		08/07/2013	(80.00)
Ernesto A Galvez	073113/Galvez	Translation Services for J. Arroyo 7/23/13 for 2 hours	Paid by Check # 309894		07/31/2013	08/02/2013	08/07/2013		08/07/2013	80.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1301 - Great Falls School District 1 & A	172895	3000 Waiver of Counsels	Paid by Check # 309785		07/29/2013	08/02/2013	08/02/2013		08/07/2013	(448.50)
1301 - Great Falls School District 1 & A	172895	3000 Waiver of Counsels	Paid by Check # 309785		07/29/2013	08/02/2013	08/07/2013		08/07/2013	448.50
1301 - Great Falls School District 1 & A	172896	1500 Generic Sentencing Orders	Paid by Check # 309785		07/29/2013	08/02/2013	08/02/2013		08/07/2013	(233.25)
1301 - Great Falls School District 1 & A	172896	1500 Generic Sentencing Orders	Paid by Check # 309785		07/29/2013	08/02/2013	08/07/2013		08/07/2013	233.25
1754 - Ernest M Leveque	080213/Leveque	Sub Judge for 7/26,8/1,& 8/2/ 2013	Paid by Check # 309799		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(300.00)
1754 - Ernest M Leveque	080213/Leveque	Sub Judge for 7/26,8/1,& 8/2/ 2013	Paid by Check # 309799		08/02/2013	08/02/2013	08/07/2013		08/07/2013	300.00
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(21.32)
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	21.32
1969 - Sign Pro	16905	Court Window Hour Sign	Paid by Check # 309838		07/16/2013	08/02/2013	08/02/2013		08/07/2013	(81.00)
1969 - Sign Pro	16905	Court Window Hour Sign	Paid by Check # 309838		07/16/2013	08/02/2013	08/07/2013		08/07/2013	81.00
1921 - Jesse Slaughter	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309868		07/22/2013	07/31/2013	07/31/2013		08/07/2013	(702.00)
1921 - Jesse Slaughter	Travel/081113	Undercover Operations Conference/Las Vegas, NV	Paid by Check # 309868		07/22/2013	07/31/2013	08/07/2013		08/07/2013	702.00
Ad Club AAF-Great Falls	10003	Stop the Drama seminar 8ct	Paid by Check # 309885		07/10/2013	07/29/2013	07/29/2013		08/07/2013	(340.00)
Ad Club AAF-Great Falls	10003	Stop the Drama seminar 8ct	Paid by Check # 309885		07/10/2013	07/29/2013	08/07/2013		08/07/2013	340.00
1148 - Double G Engraving	DBLG15515	Notary stamps, Wells and Mahlum	Paid by Check # 309774		06/28/2013	07/29/2013	07/29/2013		08/07/2013	(100.00)
1148 - Double G Engraving	DBLG15515	Notary stamps, Wells and Mahlum	Paid by Check # 309774		06/28/2013	07/29/2013	08/07/2013		08/07/2013	100.00
1148 - Double G Engraving	DBLG15407	HRU coins	Paid by Check # 309774		05/17/2013	07/29/2013	07/29/2013		08/07/2013	(425.00)
1148 - Double G Engraving	DBLG15407	HRU coins	Paid by Check # 309774		05/17/2013	07/29/2013	08/07/2013		08/07/2013	425.00
1216 - Federal Express Corporation	234617590	July 13 shipping of evidence	Paid by Check # 309872		07/24/2013	07/29/2013	07/29/2013		08/07/2013	(224.83)
1216 - Federal Express Corporation	234617590	July 13 shipping of evidence	Paid by Check # 309872		07/24/2013	07/29/2013	08/07/2013		08/07/2013	224.83
1118 - Lehrkinds Inc	700027/JUL13	July 13 water for PD	Paid by Check # 309798		07/25/2013	07/29/2013	07/29/2013		08/07/2013	(206.60)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1118 - Lehrkinds Inc	700027/JUL13	July 13 water for PD	Paid by Check # 309798		07/25/2013	07/29/2013	08/07/2013		08/07/2013	206.60
1075 - Mastercard Processing Center	2518/072913	Famous Daves Bonner gas DOA	Paid by Check # 309803		07/29/2013	07/29/2013	07/29/2013		08/07/2013	(73.49)
1075 - Mastercard Processing Center	2518/072913	Famous Daves Bonner gas DOA	Paid by Check # 309803		07/29/2013	07/29/2013	08/07/2013		08/07/2013	73.49
1075 - Mastercard Processing Center	6307/072913	Comfort Inn Billings gas Slavik	Paid by Check # 309803		07/29/2013	07/29/2013	07/29/2013		08/07/2013	(242.37)
1075 - Mastercard Processing Center	6307/072913	Comfort Inn Billings gas Slavik	Paid by Check # 309803		07/29/2013	07/29/2013	08/07/2013		08/07/2013	242.37
1650 - Midway Rental and Power Equipment Inc	4044653	Dolly appliance HND tr to move new water heater	Paid by Check # 309806		07/31/2013	07/29/2013	07/29/2013		08/07/2013	(16.17)
1650 - Midway Rental and Power Equipment Inc	4044653	Dolly appliance HND tr to move new water heater	Paid by Check # 309806		07/31/2013	07/29/2013	08/07/2013		08/07/2013	16.17
1224 - Northwest Pipe Fittings Inc	2154549	Blowdown valve	Paid by Check # 309817		07/22/2013	07/29/2013	07/29/2013		08/07/2013	(79.80)
1224 - Northwest Pipe Fittings Inc	2154549	Blowdown valve	Paid by Check # 309817		07/22/2013	07/29/2013	08/07/2013		08/07/2013	79.80
1224 - Northwest Pipe Fittings Inc	2162738	Water heater replacement for PD	Paid by Check # 309817		07/31/2013	07/29/2013	07/29/2013		08/07/2013	(3,501.10)
1224 - Northwest Pipe Fittings Inc	2162738	Water heater replacement for PD	Paid by Check # 309817		07/31/2013	07/29/2013	08/07/2013		08/07/2013	3,501.10
1078 - Pickwicks Office City	5330290	office supplies	Paid by Check # 309822		07/25/2013	07/29/2013	07/29/2013		08/07/2013	(78.33)
1078 - Pickwicks Office City	5330290	office supplies	Paid by Check # 309822		07/25/2013	07/29/2013	08/07/2013		08/07/2013	78.33
Big Sky Magic	8330	resale merchandise	Paid by Check # 309887		07/26/2013	08/02/2013	08/02/2013		08/07/2013	(135.00)
Big Sky Magic	8330	resale merchandise	Paid by Check # 309887		07/26/2013	08/02/2013	08/07/2013		08/07/2013	135.00
1102 - CenturyLink	7711265/Jul13	4067711265895B/Jul13	Paid by Check # 309764		07/19/2013	07/26/2013	07/26/2013		08/07/2013	(208.50)
1102 - CenturyLink	7711265/Jul13	4067711265895B/Jul13	Paid by Check # 309764		07/19/2013	07/26/2013	08/07/2013		08/07/2013	208.50
1102 - CenturyLink	7710885/Jul13	4067710885419B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	(125.58)
1102 - CenturyLink	7710885/Jul13	4067710885419B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/07/2013		08/07/2013	125.58
Dave Cunningham	1083197	child will be out of state	Paid by Check # 309892		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(100.00)
Dave Cunningham	1083197	child will be out of state	Paid by Check # 309892		07/26/2013	07/25/2013	08/07/2013		08/07/2013	100.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1569 - Downtown Great Falls Association	July16July31	trolley tickets July 16- July 31 2013	Paid by Check # 309775		07/31/2013	08/02/2013	08/02/2013		08/07/2013	(2,854.00)
1569 - Downtown Great Falls Association	July16July31	trolley tickets July 16- July 31 2013	Paid by Check # 309775		07/31/2013	08/02/2013	08/07/2013		08/07/2013	2,854.00
Kenneth Hagler	1084108	refund on cyber card	Paid by Check # 309896		07/27/2013	08/02/2013	08/02/2013		08/07/2013	(55.00)
Kenneth Hagler	1084108	refund on cyber card	Paid by Check # 309896		07/27/2013	08/02/2013	08/07/2013		08/07/2013	55.00
Pat Halcro	2004105	professional services	Paid by Check # 309897		07/31/2013	08/02/2013	08/02/2013		08/07/2013	(195.00)
Pat Halcro	2004105	professional services	Paid by Check # 309897		07/31/2013	08/02/2013	08/07/2013		08/07/2013	195.00
1840 - Krystal Heard	Travel/072313	July 22/23 -park irrigator mileage reimbursement	Paid by Check # 309787		07/22/2013	07/26/2013	07/26/2013		08/07/2013	(46.62)
1840 - Krystal Heard	Travel/072313	July 22/23 -park irrigator mileage reimbursement	Paid by Check # 309787		07/22/2013	07/26/2013	08/07/2013		08/07/2013	46.62
Jeff Hofstad	1085634	child unable to attend camp	Paid by Check # 309899		07/29/2013	07/25/2013	07/25/2013		08/07/2013	(25.00)
Jeff Hofstad	1085634	child unable to attend camp	Paid by Check # 309899		07/29/2013	07/25/2013	08/07/2013		08/07/2013	25.00
2323 - Rachel Nelson	Travel/072613	July 15-26 Park Irrigator Mileage	Paid by Check # 309867		07/15/2013	07/26/2013	07/26/2013		08/07/2013	(214.23)
2323 - Rachel Nelson	Travel/072613	July 15-26 Park Irrigator Mileage	Paid by Check # 309867		07/15/2013	07/26/2013	08/07/2013		08/07/2013	214.23
2323 - Rachel Nelson	Travel/080213	July 29-Aug2-Park Irrigator mileage reimbursement 152miles	Paid by Check # 309867		07/29/2013	07/26/2013	07/26/2013		08/07/2013	(84.36)
2323 - Rachel Nelson	Travel/080213	July 29-Aug2-Park Irrigator mileage reimbursement 152miles	Paid by Check # 309867		07/29/2013	07/26/2013	08/07/2013		08/07/2013	84.36
SAL Designs	07232013	resale merchandise	Paid by Check # 309902		07/23/2013	08/02/2013	08/02/2013		08/07/2013	(56.00)
SAL Designs	07232013	resale merchandise	Paid by Check # 309902		07/23/2013	08/02/2013	08/07/2013		08/07/2013	56.00
2325 - Monica Sylvester	Travel/072613	July 9 - 26 - boat dock monitor mileage reimbursment	Paid by Check # 309845		07/09/2013	07/26/2013	07/26/2013		08/07/2013	(18.32)
2325 - Monica Sylvester	Travel/072613	July 9 - 26 - boat dock monitor mileage reimbursment	Paid by Check # 309845		07/09/2013	07/26/2013	08/07/2013		08/07/2013	18.32



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1087 - The Office Center Inc	165106	6/15-7/14 copy machine print charge black & Color	Paid by Check # 309849		07/22/2013	07/26/2013	07/26/2013		08/07/2013	(204.67)
1087 - The Office Center Inc	165106	6/15-7/14 copy machine print charge black & Color	Paid by Check # 309849		07/22/2013	07/26/2013	08/07/2013		08/07/2013	204.67
1076 - Verizon Wireless	9708558040	July 13-mobile/ cell phone service/ Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(165.80)
1076 - Verizon Wireless	9708558040	July 13-mobile/ cell phone service/ Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	165.80
1076 - Verizon Wireless	9708558041	July 13- mobile/cell phone sevice Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(125.87)
1076 - Verizon Wireless	9708558041	July 13- mobile/cell phone sevice Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	125.87
1076 - Verizon Wireless	9708558042	July 13 - mobile/cell phone service park mntstaff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(125.87)
1076 - Verizon Wireless	9708558042	July 13 - mobile/cell phone service park mntstaff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	125.87
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(140.75)
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	140.75
1103 - WCS Telecom	21371060	July long distance phone service park/rec office	Paid by Check # 309858		07/01/2013	07/26/2013	07/26/2013		08/07/2013	(51.62)
1103 - WCS Telecom	21371060	July long distance phone service park/rec office	Paid by Check # 309858		07/01/2013	07/26/2013	08/07/2013		08/07/2013	51.62
2396 - Brian Wendt	Travel/073113	6/25-7/31 - gibson park mnt staff mileage reimbursement	Paid by Check # 309859		06/25/2013	07/26/2013	07/26/2013		08/07/2013	(48.57)
2396 - Brian Wendt	Travel/073113	6/25-7/31 - gibson park mnt staff mileage reimbursement	Paid by Check # 309859		06/25/2013	07/26/2013	08/07/2013		08/07/2013	48.57
1226 - Associated Veterinary Services	RABIES/75226	Animal Shelter Rabies Certificate Refund	Paid by Check # 309919		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(15.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1226 - Associated Veterinary Services	RABIES/75226	Animal Shelter Rabies Certificate Refund	Paid by Check # 309919		08/07/2013	08/08/2013	08/14/2013		08/14/2013	15.00
1672 - AV Capture All Inc	509	agenda voting application software subscription	Paid by Check # 309920		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(199.00)
1672 - AV Capture All Inc	509	agenda voting application software subscription	Paid by Check # 309920		08/01/2013	08/08/2013	08/14/2013		08/14/2013	199.00
Katrina Cichosz	REIMBURSE/CH ARMS	Reimburse Volunteer for Fundraising Material	Paid by Check # 310063		08/09/2013	08/08/2013	08/08/2013		08/14/2013	(54.38)
Katrina Cichosz	REIMBURSE/CH ARMS	Reimburse Volunteer for Fundraising Material	Paid by Check # 310063		08/09/2013	08/08/2013	08/14/2013		08/14/2013	54.38
1140 - Ecolab Inc	9850487	Animal Shelter Monthly Pest Control	Paid by Check # 309948		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(59.00)
1140 - Ecolab Inc	9850487	Animal Shelter Monthly Pest Control	Paid by Check # 309948		08/06/2013	08/08/2013	08/14/2013		08/14/2013	59.00
Anitra Hall	REFUND/HALL	Dog adopted as altered, wasn't. Refund Adoption Difference.	Paid by Check # 310066		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(40.00)
Anitra Hall	REFUND/HALL	Dog adopted as altered, wasn't. Refund Adoption Difference.	Paid by Check # 310066		08/07/2013	08/08/2013	08/14/2013		08/14/2013	40.00
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	(15.31)
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/14/2013		08/14/2013	15.31
Lindsay Johnson	REFUND/JOHNS ON	Refund Alter Deposit with Proof of Being a Breeder	Paid by Check # 310068		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(100.00)
Lindsay Johnson	REFUND/JOHNS ON	Refund Alter Deposit with Proof of Being a Breeder	Paid by Check # 310068		08/07/2013	08/08/2013	08/14/2013		08/14/2013	100.00
1075 - Mastercard Processing Center	1723/080813	Animal Shelter MasterCard Payment	Paid by Check # 309985		08/08/2013	08/08/2013	08/08/2013		08/14/2013	(716.71)
1075 - Mastercard Processing Center	1723/080813	Animal Shelter MasterCard Payment	Paid by Check # 309985		08/08/2013	08/08/2013	08/14/2013		08/14/2013	716.71
1075 - Mastercard Processing Center	6670/080513	office chair	Paid by Check # 309985		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(169.99)
1075 - Mastercard Processing Center	6670/080513	office chair	Paid by Check # 309985		08/05/2013	08/08/2013	08/14/2013		08/14/2013	169.99
1075 - Mastercard Processing Center	9846/073113	thinkstock subscription	Paid by Check # 309985		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(97.41)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9846/073113	thinkstock subscription	Paid by Check # 309985		07/31/2013	08/08/2013	08/14/2013		08/14/2013	97.41
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(636.78)
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/14/2013		08/14/2013	636.78
1061 - National Laundry	39825/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309997		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(32.59)
1061 - National Laundry	39825/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309997		08/06/2013	08/08/2013	08/14/2013		08/14/2013	32.59
1078 - Pickwicks Office City	5332210	Animal Shelter Office Supplies	Paid by Check # 310007		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(16.35)
1078 - Pickwicks Office City	5332210	Animal Shelter Office Supplies	Paid by Check # 310007		07/31/2013	08/08/2013	08/14/2013		08/14/2013	16.35
1128 - Printing Center	184600	business card stock	Paid by Check # 310009		06/25/2013	08/08/2013	08/08/2013		08/14/2013	(673.12)
1128 - Printing Center	184600	business card stock	Paid by Check # 310009		06/25/2013	08/08/2013	08/14/2013		08/14/2013	673.12
Kim Rowland	RABIES/ROWLA ND	Rabies Cert # 84339	Paid by Check # 310072		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(15.00)
Kim Rowland	RABIES/ROWLA ND	Rabies Cert # 84339	Paid by Check # 310072		08/07/2013	08/08/2013	08/14/2013		08/14/2013	15.00
1107 - Smith Equipment Co	242124	Animal Shelter Cleaning Supplies	Paid by Check # 310026		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(115.50)
1107 - Smith Equipment Co	242124	Animal Shelter Cleaning Supplies	Paid by Check # 310026		08/05/2013	08/08/2013	08/14/2013		08/14/2013	115.50
1243 - Temp Track LLC	51100	Animal Shelter Temp Hire Fees	Paid by Check # 310030		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(2,462.05)
1243 - Temp Track LLC	51100	Animal Shelter Temp Hire Fees	Paid by Check # 310030		08/06/2013	08/08/2013	08/14/2013		08/14/2013	2,462.05
1786 - Westside Animal Clinic	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310047		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(4.00)
1786 - Westside Animal Clinic	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310047		08/07/2013	08/08/2013	08/14/2013		08/14/2013	4.00
1088 - A T Klemens Inc	S48472	DOOR REPAIR STA 3	Paid by Check # 309914		07/24/2013	08/05/2013	08/05/2013		08/14/2013	(130.00)
1088 - A T Klemens Inc	S48472	DOOR REPAIR STA 3	Paid by Check # 309914		07/24/2013	08/05/2013	08/14/2013		08/14/2013	130.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0377881	PUMP TEST APPARATUS	Paid by Check # 309924		07/19/2013	08/05/2013	08/05/2013		08/14/2013	(450.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0377881	PUMP TEST APPARATUS	Paid by Check # 309924		07/19/2013	08/05/2013	08/14/2013		08/14/2013	450.00
1570 - Calvert's Overhead Door Service	4886	DOOR REPAIR STA 3	Paid by Check # 309931		07/25/2013	08/05/2013	08/05/2013		08/14/2013	(560.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1570 - Calvert's Overhead Door Service	4886	DOOR REPAIR STA 3	Paid by Check # 309931		07/25/2013	08/05/2013	08/14/2013		08/14/2013	560.00
1570 - Calvert's Overhead Door Service	4831	DOOR REPAIR STA 3	Paid by Check # 309931		06/20/2013	08/05/2013	08/05/2013		08/14/2013	(1,410.00)
1570 - Calvert's Overhead Door Service	4831	DOOR REPAIR STA 3	Paid by Check # 309931		06/20/2013	08/05/2013	08/14/2013		08/14/2013	1,410.00
1198 - Cascade Electric Co Inc	W19171	CORD REPAIR - 4	Paid by Check # 309934		07/30/2013	08/05/2013	08/05/2013		08/14/2013	(11.00)
1198 - Cascade Electric Co Inc	W19171	CORD REPAIR - 4	Paid by Check # 309934		07/30/2013	08/05/2013	08/14/2013		08/14/2013	11.00
1145 - De Lage Landen	18809592	COPIER LEASE	Paid by Check # 309944		07/20/2013	08/05/2013	08/05/2013		08/14/2013	(189.00)
1145 - De Lage Landen	18809592	COPIER LEASE	Paid by Check # 309944		07/20/2013	08/05/2013	08/14/2013		08/14/2013	189.00
1337 - Enterprise Electric Inc	12606	DOOR MOTOR STA 3	Paid by Check # 309950		07/23/2013	08/05/2013	08/05/2013		08/14/2013	(66.00)
1337 - Enterprise Electric Inc	12606	DOOR MOTOR STA 3	Paid by Check # 309950		07/23/2013	08/05/2013	08/14/2013		08/14/2013	66.00
1100 - Great Falls Ace	1702761	PAINT BRUSH HYDRANT	Paid by Check # 309960		08/05/2013	08/05/2013	08/05/2013		08/14/2013	(1.79)
1100 - Great Falls Ace	1702761	PAINT BRUSH HYDRANT	Paid by Check # 309960		08/05/2013	08/05/2013	08/14/2013		08/14/2013	1.79
2165 - Steve Hester	381235	CH1 STEERING WHEEL COVER	Paid by Check # 310049		07/29/2013	08/05/2013	08/05/2013		08/14/2013	(11.69)
2165 - Steve Hester	381235	CH1 STEERING WHEEL COVER	Paid by Check # 310049		07/29/2013	08/05/2013	08/14/2013		08/14/2013	11.69
1091 - Montana Broom & Brush Company	920283	TOILET PAPER	Paid by Check # 309989		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(287.20)
1091 - Montana Broom & Brush Company	920283	TOILET PAPER	Paid by Check # 309989		08/01/2013	08/05/2013	08/14/2013		08/14/2013	287.20
1078 - Pickwicks Office City	533010	LASER LABELS	Paid by Check # 310007		07/24/2013	08/05/2013	08/05/2013		08/14/2013	(18.96)
1078 - Pickwicks Office City	533010	LASER LABELS	Paid by Check # 310007		07/24/2013	08/05/2013	08/14/2013		08/14/2013	18.96
2386 - Service Plumbers	P179	SINK REPAIR STA 1	Paid by Check # 310022		07/02/2013	08/05/2013	08/05/2013		08/14/2013	(55.50)
2386 - Service Plumbers	P179	SINK REPAIR STA 1	Paid by Check # 310022		07/02/2013	08/05/2013	08/14/2013		08/14/2013	55.50
1778 - David Francis Simpson DO	Aug13	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310024		08/06/2013	08/05/2013	08/05/2013		08/14/2013	(2,500.00)
1778 - David Francis Simpson DO	Aug13	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310024		08/06/2013	08/05/2013	08/14/2013		08/14/2013	2,500.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9708558043	JULY CELLS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	(268.39)
1076 - Verizon Wireless	9708558043	JULY CELLS	Paid by Check # 310044		07/21/2013	08/05/2013	08/14/2013		08/14/2013	268.39
1076 - Verizon Wireless	9708558036	JULY MODATS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	(293.70)
1076 - Verizon Wireless	9708558036	JULY MODATS	Paid by Check # 310044		07/21/2013	08/05/2013	08/14/2013		08/14/2013	293.70
1129 - State of Montana	1097JN 2014FY	Judge Luth's portion of Lexis Contract Fiscal Year 2014	Paid by Check # 310060		07/15/2013	08/09/2013	08/09/2013		08/14/2013	(675.00)
1129 - State of Montana	1097JN 2014FY	Judge Luth's portion of Lexis Contract Fiscal Year 2014	Paid by Check # 310060		07/15/2013	08/09/2013	08/14/2013		08/14/2013	675.00
1592 - Vision Net Inc	9726	3 year T-1 Agree Muni Ct to Cascade County Ct + MT excise Tax	Paid by Check # 310045		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(229.08)
1592 - Vision Net Inc	9726	3 year T-1 Agree Muni Ct to Cascade County Ct + MT excise Tax	Paid by Check # 310045		08/06/2013	08/09/2013	08/14/2013		08/14/2013	229.08
1078 - Pickwicks Office City	533130	2-toner cartridges; 2- file labels	Paid by Check # 310007		07/30/2013	07/30/2013	07/30/2013	07/30/2013	08/14/2013	(514.48)
1078 - Pickwicks Office City	533130	2-toner cartridges; 2- file labels	Paid by Check # 310007		07/30/2013	07/30/2013	08/14/2013	07/30/2013	08/14/2013	514.48
1078 - Pickwicks Office City	5335310	5-self inking "redacted" stamps	Paid by Check # 310007		08/07/2013	08/09/2013	08/09/2013	08/07/2013	08/14/2013	(106.25)
1078 - Pickwicks Office City	5335310	5-self inking "redacted" stamps	Paid by Check # 310007		08/07/2013	08/09/2013	08/14/2013	08/07/2013	08/14/2013	106.25
1078 - Pickwicks Office City	5335080	4-file folder letters, cyan toner; magenta toner	Paid by Check # 310007		08/08/2013	08/09/2013	08/09/2013	08/08/2013	08/14/2013	(622.98)
1078 - Pickwicks Office City	5335080	4-file folder letters, cyan toner; magenta toner	Paid by Check # 310007		08/08/2013	08/09/2013	08/14/2013	08/08/2013	08/14/2013	622.98
1129 - State of Montana	1097JN 2014FY	3-Lexis Nexis users for City Attorney's Office	Paid by Check # 310060		07/15/2013	07/30/2013	07/30/2013	07/22/2013	08/14/2013	(2,025.00)
1129 - State of Montana	1097JN 2014FY	3-Lexis Nexis users for City Attorney's Office	Paid by Check # 310060		07/15/2013	07/30/2013	08/14/2013	07/22/2013	08/14/2013	2,025.00
1076 - Verizon Wireless	9708805021	Sara's cell phone 868- 3407	Paid by Check # 310044		07/23/2013	07/30/2013	07/30/2013	08/05/2013	08/14/2013	(64.32)
1076 - Verizon Wireless	9708805021	Sara's cell phone 868- 3407	Paid by Check # 310044		07/23/2013	07/30/2013	08/14/2013	08/05/2013	08/14/2013	64.32
1199 - Consolidated Electrical Distributors Inc	2808633881	electrical parts for new water heater	Paid by Check # 309941		08/02/2013	08/12/2013	08/12/2013		08/14/2013	(6.30)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808633881	electrical parts for new water heater	Paid by Check # 309941		08/02/2013	08/12/2013	08/14/2013		08/14/2013	6.30
1287 - Crescent Electric Supply Company	06556953200	lamps	Paid by Check # 309942		08/06/2013	08/12/2013	08/12/2013		08/14/2013	(134.28)
1287 - Crescent Electric Supply Company	06556953200	lamps	Paid by Check # 309942		08/06/2013	08/12/2013	08/14/2013		08/14/2013	134.28
1358 - Lynn Peavey Company	277565	Lab supplies	Paid by Check # 309982		08/05/2013	08/12/2013	08/12/2013		08/14/2013	(428.50)
1358 - Lynn Peavey Company	277565	Lab supplies	Paid by Check # 309982		08/05/2013	08/12/2013	08/14/2013		08/14/2013	428.50
1144 - Masco	062089	soap lime clean tissue and towels	Paid by Check # 309984		08/06/2013	08/12/2013	08/12/2013		08/14/2013	(188.87)
1144 - Masco	062089	soap lime clean tissue and towels	Paid by Check # 309984		08/06/2013	08/12/2013	08/14/2013		08/14/2013	188.87
1075 - Mastercard Processing Center	6307/080513	Staples,campbellpet,Buff WW,Holiday Skillpath	Paid by Check # 309985		08/05/2013	08/12/2013	08/12/2013		08/14/2013	(583.88)
1075 - Mastercard Processing Center	6307/080513	Staples,campbellpet,Buff WW,Holiday Skillpath	Paid by Check # 309985		08/05/2013	08/12/2013	08/14/2013		08/14/2013	583.88
2299 - SafeTrac Solutions Inc	13326	July Random drug & alcohol testing	Paid by Check # 310018		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(192.60)
2299 - SafeTrac Solutions Inc	13326	July Random drug & alcohol testing	Paid by Check # 310018		07/31/2013	08/12/2013	08/14/2013		08/14/2013	192.60
1165 - 2M Company Inc	1116945000	4-ICV301- #1 comm. valve hunter - irr country club island	Paid by Check # 309911		07/23/2013	08/08/2013	08/08/2013		08/14/2013	(844.62)
1165 - 2M Company Inc	1116945000	4-ICV301- #1 comm. valve hunter - irr country club island	Paid by Check # 309911		07/23/2013	08/08/2013	08/14/2013		08/14/2013	844.62
1165 - 2M Company Inc	1116470000	60-I2004- 4" popup hunter/72-I2504 4" popup- irrigation	Paid by Check # 309911		07/15/2013	08/08/2013	08/08/2013		08/14/2013	(2,643.00)
1165 - 2M Company Inc	1116470000	60-I2004- 4" popup hunter/72-I2504 4" popup- irrigation	Paid by Check # 309911		07/15/2013	08/08/2013	08/14/2013		08/14/2013	2,643.00
2398 - Advantage Sport Supply LLC	2113	5- deluxe ACS center strap- Tennis	Paid by Check # 309915		07/01/2013	08/08/2013	08/08/2013		08/14/2013	(77.70)
2398 - Advantage Sport Supply LLC	2113	5- deluxe ACS center strap- Tennis	Paid by Check # 309915		07/01/2013	08/08/2013	08/14/2013		08/14/2013	77.70
1206 - American Welding & Gas Inc	02315541	2- battery for miller hood -welding	Paid by Check # 309916		07/01/2013	08/02/2013	08/02/2013		08/14/2013	(9.64)
1206 - American Welding & Gas Inc	02315541	2- battery for miller hood -welding	Paid by Check # 309916		07/01/2013	08/02/2013	08/14/2013		08/14/2013	9.64
1104 - Big R Stores	5991061	12-motor oil 10w30/shell oil qt- shop supp	Paid by Check # 309923		07/03/2013	08/02/2013	08/02/2013		08/14/2013	(82.56)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5991061	12-motor oil 10w30/ shell oil qt- shop supp	Paid by Check # 309923		07/03/2013	08/02/2013	08/14/2013		08/14/2013	82.56
1104 - Big R Stores	6000231	gun extension/ plug t-style - shop supplies	Paid by Check # 309923		07/16/2013	08/02/2013	08/02/2013		08/14/2013	(29.98)
1104 - Big R Stores	6000231	gun extension/ plug t-style - shop supplies	Paid by Check # 309923		07/16/2013	08/02/2013	08/14/2013		08/14/2013	29.98
1104 - Big R Stores	5991041	3- cutter bw insect repel -	Paid by Check # 309923		07/03/2013	08/02/2013	08/02/2013		08/14/2013	(17.97)
1104 - Big R Stores	5991041	3- cutter bw insect repel -	Paid by Check # 309923		07/03/2013	08/02/2013	08/14/2013		08/14/2013	17.97
1104 - Big R Stores	6011111	hot shot indoor fogger-chem storage	Paid by Check # 309923		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(8.99)
1104 - Big R Stores	6011111	hot shot indoor fogger-chem storage	Paid by Check # 309923		07/31/2013	08/08/2013	08/14/2013		08/14/2013	8.99
1104 - Big R Stores	6012411	V34 double hasp - play stuct.	Paid by Check # 309923		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(5.79)
1104 - Big R Stores	6012411	V34 double hasp - play stuct.	Paid by Check # 309923		08/01/2013	08/08/2013	08/14/2013		08/14/2013	5.79
1104 - Big R Stores	6010791	terro spider killer for chemical shed	Paid by Check # 309923		07/30/2013	08/08/2013	08/08/2013		08/14/2013	(4.49)
1104 - Big R Stores	6010791	terro spider killer for chemical shed	Paid by Check # 309923		07/30/2013	08/08/2013	08/14/2013		08/14/2013	4.49
1253 - Carquest Auto Parts	2283303856	Large raven glove shop - park	Paid by Check # 309932		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(27.98)
1253 - Carquest Auto Parts	2283303856	Large raven glove shop - park	Paid by Check # 309932		07/31/2013	08/08/2013	08/14/2013		08/14/2013	27.98
1102 - CenturyLink	7270017/Jul13	4067270017288B/Jul13	Paid by Check # 309938		07/01/2013	08/02/2013	08/02/2013		08/14/2013	(36.80)
1102 - CenturyLink	7270017/Jul13	4067270017288B/Jul13	Paid by Check # 309938		07/01/2013	08/02/2013	08/14/2013		08/14/2013	36.80
1287 - Crescent Electric Supply Company	06556849100	500 blk wire/white wire - 2nd St - 10th ave island	Paid by Check # 309942		07/18/2013	08/08/2013	08/08/2013		08/14/2013	(195.08)
1287 - Crescent Electric Supply Company	06556849100	500 blk wire/white wire - 2nd St - 10th ave island	Paid by Check # 309942		07/18/2013	08/08/2013	08/14/2013		08/14/2013	195.08
1287 - Crescent Electric Supply Company	06556841300	4- 3/4 pvc conduit/carbon sch / coupling - irri repair	Paid by Check # 309942		07/17/2013	08/08/2013	08/08/2013		08/14/2013	(12.58)
1287 - Crescent Electric Supply Company	06556841300	4- 3/4 pvc conduit/carbon sch / coupling - irri repair	Paid by Check # 309942		07/17/2013	08/08/2013	08/14/2013		08/14/2013	12.58
Cheryl Devine	1091100	alcohol deposit refund from park rental	Paid by Check # 310064		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(35.00)



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Cheryl Devine	1091100	alcohol deposit refund from park rental	Paid by Check # 310064		08/06/2013	07/31/2013	08/14/2013		08/14/2013	35.00
1067 - Fleet Supply Company	142971	Unio shovel handl - iirr crew	Paid by Check # 309954		07/11/2013	08/02/2013	08/02/2013		08/14/2013	(21.90)
1067 - Fleet Supply Company	142971	Unio shovel handl - iirr crew	Paid by Check # 309954		07/11/2013	08/02/2013	08/14/2013		08/14/2013	21.90
1067 - Fleet Supply Company	143457	Blkb flag blu pk/- park	Paid by Check # 309954		07/17/2013	08/02/2013	08/02/2013		08/14/2013	(8.95)
1067 - Fleet Supply Company	143457	Blkb flag blu pk/- park	Paid by Check # 309954		07/17/2013	08/02/2013	08/14/2013		08/14/2013	8.95
1067 - Fleet Supply Company	143098	tekn hose 3/4" - quvssprinkler - Nat/morony park	Paid by Check # 309954		07/12/2013	08/08/2013	08/08/2013		08/14/2013	(40.45)
1067 - Fleet Supply Company	143098	tekn hose 3/4" - quvssprinkler - Nat/morony park	Paid by Check # 309954		07/12/2013	08/08/2013	08/14/2013		08/14/2013	40.45
1325 - Forsyth Paint & Decorating Supply Inc	73773	4- platinum gry-tunnels Gibson	Paid by Check # 309955		07/29/2013	08/08/2013	08/08/2013		08/14/2013	(233.20)
1325 - Forsyth Paint & Decorating Supply Inc	73773	4- platinum gry-tunnels Gibson	Paid by Check # 309955		07/29/2013	08/08/2013	08/14/2013		08/14/2013	233.20
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(69.13)
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/14/2013		08/14/2013	69.13
1100 - Great Falls Ace	3713423	solenoid repl line bird-WKiwanis	Paid by Check # 309960		07/22/2013	08/02/2013	08/02/2013		08/14/2013	(9.99)
1100 - Great Falls Ace	3713423	solenoid repl line bird-WKiwanis	Paid by Check # 309960		07/22/2013	08/02/2013	08/14/2013		08/14/2013	9.99
1100 - Great Falls Ace	3717273	1 glue auto goop- shop	Paid by Check # 309960		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(5.99)
1100 - Great Falls Ace	3717273	1 glue auto goop- shop	Paid by Check # 309960		08/01/2013	08/08/2013	08/14/2013		08/14/2013	5.99
1840 - Krystal Heard	Travel/080113	July 30-August 1 - mileage reimbursement park irr.	Paid by Check # 309968		07/30/2013	08/06/2013	08/06/2013		08/14/2013	(107.67)
1840 - Krystal Heard	Travel/080113	July 30-August 1 - mileage reimbursement park irr.	Paid by Check # 309968		07/30/2013	08/06/2013	08/14/2013		08/14/2013	107.67
Robert Houck	1090872	did not show up to camp	Paid by Check # 310067		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(25.00)
Robert Houck	1090872	did not show up to camp	Paid by Check # 310067		08/06/2013	07/31/2013	08/14/2013		08/14/2013	25.00



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1172 - Hoven Equipment Company	37412P	bag 3 Bush/roller assy/shipping - PM11	Paid by Check # 309969		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(63.96)
1172 - Hoven Equipment Company	37412P	bag 3 Bush/roller assy/shipping - PM11	Paid by Check # 309969		08/06/2013	08/08/2013	08/14/2013		08/14/2013	63.96
1729 - Interstate All Battery Center	1917602001759	rebuild repair customer pak - shop	Paid by Check # 309972		07/19/2013	08/02/2013	08/02/2013		08/14/2013	(39.95)
1729 - Interstate All Battery Center	1917602001759	rebuild repair customer pak - shop	Paid by Check # 309972		07/19/2013	08/02/2013	08/14/2013		08/14/2013	39.95
1105 - Johnson Madison Lumber Co Inc	715307	1- jig blade 3" - carp shop	Paid by Check # 309974		07/02/2013	08/02/2013	08/02/2013		08/14/2013	(11.95)
1105 - Johnson Madison Lumber Co Inc	715307	1- jig blade 3" - carp shop	Paid by Check # 309974		07/02/2013	08/02/2013	08/14/2013		08/14/2013	11.95
1105 - Johnson Madison Lumber Co Inc	718205	3- 2x4- 8' select - memorial bench	Paid by Check # 309974		07/17/2013	08/02/2013	08/02/2013		08/14/2013	(7.80)
1105 - Johnson Madison Lumber Co Inc	718205	3- 2x4- 8' select - memorial bench	Paid by Check # 309974		07/17/2013	08/02/2013	08/14/2013		08/14/2013	7.80
1105 - Johnson Madison Lumber Co Inc	715763	12- masterlocks/ park padalocks	Paid by Check # 309974		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(129.12)
1105 - Johnson Madison Lumber Co Inc	715763	12- masterlocks/ park padalocks	Paid by Check # 309974		08/06/2013	08/08/2013	08/14/2013		08/14/2013	129.12
1244 - LeisureMore Corporation	10218	25- 4300- value bags dark opaque blue- dog poop bags	Paid by Check # 309981		07/28/2013	08/08/2013	08/08/2013		08/14/2013	(1,387.25)
1244 - LeisureMore Corporation	10218	25- 4300- value bags dark opaque blue- dog poop bags	Paid by Check # 309981		07/28/2013	08/08/2013	08/14/2013		08/14/2013	1,387.25
1144 - Masco	061857	bath tissue/threaded wood handle - pakr mnt	Paid by Check # 309984		07/24/2013	08/02/2013	08/02/2013		08/14/2013	(55.23)
1144 - Masco	061857	bath tissue/threaded wood handle - pakr mnt	Paid by Check # 309984		07/24/2013	08/02/2013	08/14/2013		08/14/2013	55.23
1144 - Masco	061615	bath tissue/liq bac /enviro care disinfect -	Paid by Check # 309984		07/08/2013	08/02/2013	08/02/2013		08/14/2013	(181.47)
1144 - Masco	061615	bath tissue/liq bac /enviro care disinfect -	Paid by Check # 309984		07/08/2013	08/02/2013	08/14/2013		08/14/2013	181.47
1144 - Masco	061565	bath tissue/tyco liners/ bowl cleaner/ env-care	Paid by Check # 309984		07/01/2013	08/02/2013	08/02/2013		08/14/2013	(387.74)
1144 - Masco	061565	bath tissue/tyco liners/ bowl cleaner/ env-care	Paid by Check # 309984		07/01/2013	08/02/2013	08/14/2013		08/14/2013	387.74
1144 - Masco	062079	bath tissue/ roll towel/ tyco liners/disinfectant / mineral tame	Paid by Check # 309984		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(513.78)



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1144 - Masco	062079	bath tissue/ roll towel/ tyco liners/disinfectant / mineral tame	Paid by Check # 309984		08/05/2013	08/08/2013	08/14/2013		08/14/2013	513.78
1144 - Masco	062038	implact economy bowl mop/env disinfectant	Paid by Check # 309984		08/02/2013	08/08/2013	08/08/2013		08/14/2013	(15.55)
1144 - Masco	062038	implact economy bowl mop/env disinfectant	Paid by Check # 309984		08/02/2013	08/08/2013	08/14/2013		08/14/2013	15.55
1144 - Masco	061907	Black canliners/ tyco liners/ roll towels - park	Paid by Check # 309984		07/29/2013	08/08/2013	08/08/2013		08/14/2013	(135.49)
1144 - Masco	061907	Black canliners/ tyco liners/ roll towels - park	Paid by Check # 309984		07/29/2013	08/08/2013	08/14/2013		08/14/2013	135.49
1144 - Masco	061791	Env care disinfect - prk restrooms	Paid by Check # 309984		07/19/2013	08/08/2013	08/08/2013		08/14/2013	(14.45)
1144 - Masco	061791	Env care disinfect - prk restrooms	Paid by Check # 309984		07/19/2013	08/08/2013	08/14/2013		08/14/2013	14.45
James McCord	1091092	alcohol deposit refund from park rental	Paid by Check # 310069		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(35.00)
James McCord	1091092	alcohol deposit refund from park rental	Paid by Check # 310069		08/06/2013	07/31/2013	08/14/2013		08/14/2013	35.00
NALC Branch 650	1091107	alcohol deposit refund from park rental	Paid by Check # 310070		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(35.00)
NALC Branch 650	1091107	alcohol deposit refund from park rental	Paid by Check # 310070		08/06/2013	07/31/2013	08/14/2013		08/14/2013	35.00
1061 - National Laundry	36701/2581	clean shop rags/ dust mop - park mnt	Paid by Check # 309997		07/24/2013	08/02/2013	08/14/2013		08/14/2013	(14.60)
1061 - National Laundry	36701/2581	clean shop rags/ dust mop - park mnt	Paid by Check # 309997		07/24/2013	08/02/2013	08/02/2013		08/14/2013	14.60
1061 - National Laundry	33280/2581	clean red towels/dust mop - park shop	Paid by Check # 309997		07/10/2013	08/02/2013	08/02/2013		08/14/2013	(20.98)
1061 - National Laundry	33280/2581	clean red towels/dust mop - park shop	Paid by Check # 309997		07/10/2013	08/02/2013	08/14/2013		08/14/2013	20.98
Callie Norheim	1091096	alcohol deposit refund from park rental	Paid by Check # 310071		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(35.00)
Callie Norheim	1091096	alcohol deposit refund from park rental	Paid by Check # 310071		08/06/2013	07/31/2013	08/14/2013		08/14/2013	35.00
1224 - Northwest Pipe Fittings Inc	2154933	2- 100DV 1" valve	Paid by Check # 310000		07/16/2013	08/02/2013	08/02/2013		08/14/2013	(26.36)
1224 - Northwest Pipe Fittings Inc	2154933	2- 100DV 1" valve	Paid by Check # 310000		07/16/2013	08/02/2013	08/14/2013		08/14/2013	26.36
1224 - Northwest Pipe Fittings Inc	2155873	60- pvc sch40 end pipe/2" pvc sch 40 elbow - irrigation	Paid by Check # 310000		07/17/2013	08/02/2013	08/02/2013		08/14/2013	(59.52)
1224 - Northwest Pipe Fittings Inc	2155873	60- pvc sch40 end pipe/2" pvc sch 40 elbow - irrigation	Paid by Check # 310000		07/17/2013	08/02/2013	08/14/2013		08/14/2013	59.52



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1224 - Northwest Pipe Fittings Inc	2157293	300- 1" pinch clamp - irrigation Gibson Park	Paid by Check # 310000		07/19/2013	08/02/2013	08/02/2013		08/14/2013	(45.00)
1224 - Northwest Pipe Fittings Inc	2157293	300- 1" pinch clamp - irrigation Gibson Park	Paid by Check # 310000		07/19/2013	08/02/2013	08/14/2013		08/14/2013	45.00
1224 - Northwest Pipe Fittings Inc	2142086	27-3/4" brass impact nozzle - irrigation head	Paid by Check # 310000		07/01/2013	08/02/2013	08/02/2013		08/14/2013	(985.50)
1224 - Northwest Pipe Fittings Inc	2142086	27-3/4" brass impact nozzle - irrigation head	Paid by Check # 310000		07/01/2013	08/02/2013	08/14/2013		08/14/2013	985.50
1224 - Northwest Pipe Fittings Inc	2142077	13-tnt 3/4"brass impact nozzle- irrigation	Paid by Check # 310000		07/01/2013	08/02/2013	08/02/2013		08/14/2013	(474.50)
1224 - Northwest Pipe Fittings Inc	2142077	13-tnt 3/4"brass impact nozzle- irrigation	Paid by Check # 310000		07/01/2013	08/02/2013	08/14/2013		08/14/2013	474.50
1224 - Northwest Pipe Fittings Inc	2156642	10- 2"x4" pvc sch 80 nipple/ irrigation dudley anderson	Paid by Check # 310000		07/18/2013	08/02/2013	08/02/2013		08/14/2013	(66.56)
1224 - Northwest Pipe Fittings Inc	2156642	10- 2"x4" pvc sch 80 nipple/ irrigation dudley anderson	Paid by Check # 310000		07/18/2013	08/02/2013	08/14/2013		08/14/2013	66.56
1224 - Northwest Pipe Fittings Inc	2158775	ssb reducer/pvc stargrip/mechanical pvc/gasket/ ringtite pipe -	Paid by Check # 310000		07/23/2013	08/08/2013	08/08/2013		08/14/2013	(250.19)
1224 - Northwest Pipe Fittings Inc	2158775	ssb reducer/pvc stargrip/mechanical pvc/gasket/ ringtite pipe -	Paid by Check # 310000		07/23/2013	08/08/2013	08/14/2013		08/14/2013	250.19
1224 - Northwest Pipe Fittings Inc	2162246	2"galv cap/sch40 /clear primer/ - beautification irr.	Paid by Check # 310000		07/30/2013	08/08/2013	08/08/2013		08/14/2013	(60.77)
1224 - Northwest Pipe Fittings Inc	2162246	2"galv cap/sch40 /clear primer/ - beautification irr.	Paid by Check # 310000		07/30/2013	08/08/2013	08/14/2013		08/14/2013	60.77
1224 - Northwest Pipe Fittings Inc	2164164	20- 4" x20' pvc ringtite pipe - 2nd st irr.	Paid by Check # 310000		08/02/2013	08/08/2013	08/08/2013		08/14/2013	(35.40)
1224 - Northwest Pipe Fittings Inc	2164164	20- 4" x20' pvc ringtite pipe - 2nd st irr.	Paid by Check # 310000		08/02/2013	08/08/2013	08/14/2013		08/14/2013	35.40
1224 - Northwest Pipe Fittings Inc	2160902	2- 3" pvc sch40 Sxs bushing - Sun River irr.	Paid by Check # 310000		07/26/2013	08/08/2013	08/08/2013		08/14/2013	(5.40)
1224 - Northwest Pipe Fittings Inc	2160902	2- 3" pvc sch40 Sxs bushing - Sun River irr.	Paid by Check # 310000		07/26/2013	08/08/2013	08/14/2013		08/14/2013	5.40
1224 - Northwest Pipe Fittings Inc	2160833	3" pvc sch80 tee/elbows/coupling nipple hacksaw blade - irr	Paid by Check # 310000		07/26/2013	08/08/2013	08/08/2013		08/14/2013	(107.04)



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1224 - Northwest Pipe Fittings Inc	2160833	3" pvc sch80 tee/elbows/coupling nipple hacksaw blade - irr	Paid by Check # 310000		07/26/2013	08/08/2013	08/14/2013		08/14/2013	107.04
1115 - Pacific Steel & Recycling	600497	1/2 X3 hr flat 20" - weed deck	Paid by Check # 310005		07/02/2013	08/02/2013	08/02/2013		08/14/2013	(35.79)
1115 - Pacific Steel & Recycling	600497	1/2 X3 hr flat 20" - weed deck	Paid by Check # 310005		07/02/2013	08/02/2013	08/14/2013		08/14/2013	35.79
1078 - Pickwicks Office City	5330080	clipboards- office	Paid by Check # 310007		07/24/2013	08/02/2013	08/02/2013		08/14/2013	(23.88)
1078 - Pickwicks Office City	5330080	clipboards- office	Paid by Check # 310007		07/24/2013	08/02/2013	08/14/2013		08/14/2013	23.88
1078 - Pickwicks Office City	5328160	chairmat- 46x60 rect - G-office	Paid by Check # 310007		07/18/2013	08/02/2013	08/02/2013		08/14/2013	(58.50)
1078 - Pickwicks Office City	5328160	chairmat- 46x60 rect - G-office	Paid by Check # 310007		07/18/2013	08/02/2013	08/14/2013		08/14/2013	58.50
1460 - Power Pro Equipment Co	19556	5- gal engine oil - park shop[	Paid by Check # 310008		07/19/2013	08/02/2013	08/02/2013		08/14/2013	(54.00)
1460 - Power Pro Equipment Co	19556	5- gal engine oil - park shop[	Paid by Check # 310008		07/19/2013	08/02/2013	08/14/2013		08/14/2013	54.00
1084 - Probuild	1618129	hardwood dowel - lion fest games	Paid by Check # 310010		07/09/2013	08/02/2013	08/02/2013		08/14/2013	(1.09)
1084 - Probuild	1618129	hardwood dowel - lion fest games	Paid by Check # 310010		07/09/2013	08/02/2013	08/14/2013		08/14/2013	1.09
1084 - Probuild	1625528	1- 2x4x10' cedar board - fix fence	Paid by Check # 310010		08/02/2013	08/08/2013	08/08/2013		08/14/2013	(11.15)
1084 - Probuild	1625528	1- 2x4x10' cedar board - fix fence	Paid by Check # 310010		08/02/2013	08/08/2013	08/14/2013		08/14/2013	11.15
1401 - Respond Systems	62699	first aid kit supplies- park mnt shop	Paid by Check # 310014		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(134.35)
1401 - Respond Systems	62699	first aid kit supplies- park mnt shop	Paid by Check # 310014		08/05/2013	08/08/2013	08/14/2013		08/14/2013	134.35
Rachelle Samp	1091102	alcohol deposit refund from park rental	Paid by Check # 310073		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(35.00)
Rachelle Samp	1091102	alcohol deposit refund from park rental	Paid by Check # 310073		08/06/2013	07/31/2013	08/14/2013		08/14/2013	35.00
1494 - Selstad's Sod Farm	23517	8 small roll sod - dog park	Paid by Check # 310021		07/02/2013	08/02/2013	08/02/2013		08/14/2013	(18.00)
1494 - Selstad's Sod Farm	23517	8 small roll sod - dog park	Paid by Check # 310021		07/02/2013	08/02/2013	08/14/2013		08/14/2013	18.00
1179 - Six Robblees Inc	11175527	2- 7way flat piin - fuel truck	Paid by Check # 310025		07/16/2013	08/02/2013	08/02/2013		08/14/2013	(27.94)
1179 - Six Robblees Inc	11175527	2- 7way flat piin - fuel truck	Paid by Check # 310025		07/16/2013	08/02/2013	08/14/2013		08/14/2013	27.94



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Fund 1000 - General											
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1107 - Smith Equipment Co	241198	12- marking paint orange- marking irrigation	Paid by Check # 310026		07/15/2013	08/02/2013	08/02/2013		08/14/2013	(40.80)	
1107 - Smith Equipment Co	241198	12- marking paint orange- marking irrigation	Paid by Check # 310026		07/15/2013	08/02/2013	08/14/2013		08/14/2013	40.80	
1107 - Smith Equipment Co	242190	24- marking paint orange irr.system	Paid by Check # 310026		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(81.60)	
1107 - Smith Equipment Co	242190	24- marking paint orange irr.system	Paid by Check # 310026		08/06/2013	08/08/2013	08/14/2013		08/14/2013	81.60	
1107 - Smith Equipment Co	241939	rawl T3308.8 epoxy - memorial plaque & stone	Paid by Check # 310026		07/30/2013	08/08/2013	08/08/2013		08/14/2013	(22.00)	
1107 - Smith Equipment Co	241939	rawl T3308.8 epoxy - memorial plaque & stone	Paid by Check # 310026		07/30/2013	08/08/2013	08/14/2013		08/14/2013	22.00	
Elizabeth Williams State of Montana	1091089	alcohol refund park rental	Paid by Check # 310075		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(50.00)	
Elizabeth Williams State of Montana	1091089	alcohol refund park rental	Paid by Check # 310075		08/06/2013	07/31/2013	08/14/2013		08/14/2013	50.00	
1314 - The Fagenstrom Company	124609	30- 90# premix concrete/ pallet charge - parks	Paid by Check # 310033		07/17/2013	08/02/2013	08/02/2013		08/14/2013	(145.50)	
1314 - The Fagenstrom Company	124609	30- 90# premix concrete/ pallet charge - parks	Paid by Check # 310033		07/17/2013	08/02/2013	08/14/2013		08/14/2013	145.50	
1286 - Tool Box Inc	196943	milw 45-42 drill bit - carp	Paid by Check # 310039		07/02/2013	08/08/2013	08/08/2013		08/14/2013	(14.11)	
1286 - Tool Box Inc	196943	milw 45-42 drill bit - carp	Paid by Check # 310039		07/02/2013	08/08/2013	08/14/2013		08/14/2013	14.11	
1286 - Tool Box Inc	197392	2- Milw. sawsall blades	Paid by Check # 310039		07/22/2013	08/08/2013	08/08/2013		08/14/2013	(9.40)	
1286 - Tool Box Inc	197392	2- Milw. sawsall blades	Paid by Check # 310039		07/22/2013	08/08/2013	08/14/2013		08/14/2013	9.40	
1286 - Tool Box Inc	197752	lenox - JS Blades - cut irr. pipe	Paid by Check # 310039		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(4.50)	
1286 - Tool Box Inc	197752	lenox - JS Blades - cut irr. pipe	Paid by Check # 310039		08/05/2013	08/08/2013	08/14/2013		08/14/2013	4.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 366	<u>\$0.00</u>
Object 20321 - Rabies Certificates											
1226 - Associated Veterinary Services	RABIES/JUL13	Animal Shelter Rabies Certificate Refund	Paid by Check # 309744		07/31/2013	07/30/2013	07/30/2013		08/07/2013	30.00	
Jeffrey Bromley	RABIES/BROML EY	Rabies Cert # 84388	Paid by Check # 309889		07/26/2013	07/30/2013	07/30/2013		08/07/2013	15.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20321 - Rabies Certificates										
Montana Veterinary Specialists	RABIES/ERB	Rabies Cert # 84397	Paid by Check # 309901		08/01/2013	07/30/2013	07/30/2013		08/07/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/JUL13B	Animal Shelter Rabies Certificate Refund	Paid by Check # 309839		07/30/2013	07/30/2013	07/30/2013		08/07/2013	15.00
1226 - Associated Veterinary Services	RABIES/75226	Animal Shelter Rabies Certificate Refund	Paid by Check # 309919		08/07/2013	08/08/2013	08/08/2013		08/14/2013	15.00
Kim Rowland	RABIES/ROWLA ND	Rabies Cert # 84339	Paid by Check # 310072		08/07/2013	08/08/2013	08/08/2013		08/14/2013	15.00
Object 20321 - Rabies Certificates Totals							Invoice Transactions 6			\$105.00
Object 20322 - Spay/Neuter Deposits										
Jane Arends	ALTER/ARENDS	Alter Cert # 13 0296	Paid by Check # 309886		07/26/2013	07/30/2013	07/30/2013		08/07/2013	200.00
Jessica Brown	ALTER/BROWN	Alter Cert # 13 0275	Paid by Check # 309890		07/30/2013	07/30/2013	07/30/2013		08/07/2013	200.00
Charla Chouinard	ALTER/CHOUINARD	Alter Cert # 13 0226	Paid by Check # 309891		07/26/2013	07/30/2013	07/30/2013		08/07/2013	200.00
Sheila Erb	ALTER/ERB	Alter Cert # 13 02105	Paid by Check # 309893		08/01/2013	07/30/2013	07/30/2013		08/07/2013	200.00
Lindsay Johnson	REFUND/JOHNSON	Refund Alter Deposit with Proof of Being a Breeder	Paid by Check # 310068		08/07/2013	08/08/2013	08/08/2013		08/14/2013	100.00
Object 20322 - Spay/Neuter Deposits Totals							Invoice Transactions 5			\$900.00
Object 20361 - RecTrac Refund										
Dave Cunningham	1083197	child will be out of state	Paid by Check # 309892		07/26/2013	07/25/2013	07/25/2013		08/07/2013	100.00
Kenneth Hagler	1084108	refund on cyber card	Paid by Check # 309896		07/27/2013	08/02/2013	08/02/2013		08/07/2013	55.00
Jeff Hofstad	1085634	child unable to attend camp	Paid by Check # 309899		07/29/2013	07/25/2013	07/25/2013		08/07/2013	25.00
Cheryl Devine	1091100	alcohol deposit refund from park rental	Paid by Check # 310064		08/06/2013	07/31/2013	07/31/2013		08/14/2013	35.00
Robert Houck	1090872	did not show up to camp	Paid by Check # 310067		08/06/2013	07/31/2013	07/31/2013		08/14/2013	25.00
James McCord	1091092	alcohol deposit refund from park rental	Paid by Check # 310069		08/06/2013	07/31/2013	07/31/2013		08/14/2013	35.00
NALC Branch 650	1091107	alcohol deposit refund from park rental	Paid by Check # 310070		08/06/2013	07/31/2013	07/31/2013		08/14/2013	35.00
Callie Norheim	1091096	alcohol deposit refund from park rental	Paid by Check # 310071		08/06/2013	07/31/2013	07/31/2013		08/14/2013	35.00
Rachelle Samp	1091102	alcohol deposit refund from park rental	Paid by Check # 310073		08/06/2013	07/31/2013	07/31/2013		08/14/2013	35.00
Elizabeth Williams State of Montana	1091089	alcohol refund park rental	Paid by Check # 310075		08/06/2013	07/31/2013	07/31/2013		08/14/2013	50.00
Object 20361 - RecTrac Refund Totals							Invoice Transactions 10			\$430.00



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Fund 1000 - General										
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	39.96
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.83
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$43.79</u>
							Division 091 - City Commission Totals	Invoice Transactions	2	<u>\$43.79</u>
							Department 11 - City Commission Totals	Invoice Transactions	2	<u>\$43.79</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	39.96
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.83
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$43.79</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558039	Telephone-Cell Phone	Paid by Check # 309855		07/21/2013	07/31/2013	07/31/2013		08/07/2013	124.15
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$124.15</u>
							Division 111 - City Manager Totals	Invoice Transactions	3	<u>\$167.94</u>
Division 112 - Neighborhood Council										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	6670/080513	office chair	Paid by Check # 309985		08/05/2013	08/08/2013	08/08/2013		08/14/2013	169.99
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$169.99</u>
							Division 112 - Neighborhood Council Totals	Invoice Transactions	1	<u>\$169.99</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	39.96
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.82
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$43.78</u>
Object 43350 - Memberships & Dues										
1779 - MT Municipal Clerks Treasurers & Finance Officers	07012013	Membership Dues 2013 -2014 Kunz	Paid by Check # 309881		07/01/2013	08/01/2013	08/01/2013		08/07/2013	50.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 114 - City Clerk Totals	Invoice Transactions	3	<u>\$93.78</u>



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Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/072513	Animal Shelter	Paid by Check		07/25/2013	07/30/2013	07/30/2013		08/07/2013	13.82
		MasterCard Payment	# 309803							
Katrina Cichosz	REIMBURSE/CH	Reimburse Volunteer	Paid by Check		08/09/2013	08/08/2013	08/08/2013		08/14/2013	54.38
	ARMS	for Fundraising Material	# 310063							
1075 - Mastercard Processing Center	1723/080813	Animal Shelter	Paid by Check		08/08/2013	08/08/2013	08/08/2013		08/14/2013	6.00
		MasterCard Payment	# 309985							
								Object 42150 - Volunteer Expenses Totals	Invoice Transactions 3	<u>\$74.20</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5330340	Animal Shelter Office	Paid by Check		07/29/2013	07/30/2013	07/30/2013		08/07/2013	27.04
		Supplies	# 309822							
1078 - Pickwicks Office City	5331860	Animal Shelter Office	Paid by Check		07/30/2013	07/30/2013	07/30/2013		08/07/2013	40.25
		Supplies	# 309822							
1078 - Pickwicks Office City	5330341	Animal Shelter Office	Paid by Check		07/30/2013	07/30/2013	07/30/2013		08/07/2013	16.35
		Supplies	# 309822							
1075 - Mastercard Processing Center	1723/080813	Animal Shelter	Paid by Check		08/08/2013	08/08/2013	08/08/2013		08/14/2013	14.17
		MasterCard Payment	# 309985							
1078 - Pickwicks Office City	5332210	Animal Shelter Office	Paid by Check		07/31/2013	08/08/2013	08/08/2013		08/14/2013	16.35
		Supplies	# 310007							
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$114.16</u>
Object 42230 - Janitorial Supplies										
1336 - Chemical Montana Company	18419	Animal Shelter Cleaning	Paid by Check		07/16/2013	07/30/2013	07/30/2013		08/07/2013	365.00
		Supplies	# 309765							
1075 - Mastercard Processing Center	1723/080813	Animal Shelter	Paid by Check		08/08/2013	08/08/2013	08/08/2013		08/14/2013	278.06
		MasterCard Payment	# 309985							
1107 - Smith Equipment Co	242124	Animal Shelter Cleaning	Paid by Check		08/05/2013	08/08/2013	08/08/2013		08/14/2013	115.50
		Supplies	# 310026							
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$758.56</u>
Object 42290 - Other Operating Supplies										
1608 - Hill's Pet Nutrition Sales Inc	736513/JUL13	Animal Shelter Monthly	Paid by Check		07/25/2013	07/30/2013	07/30/2013		08/07/2013	269.17
		Pet Food Supply	# 309789							
Jill VanOverbeke	REIMBURSE/PE	Reimbursement . Total	Paid by Check		07/08/2013	07/30/2013	07/30/2013		08/07/2013	147.98
	TCOB	\$197.97 - already paid	# 309903							
		\$49.99								
1075 - Mastercard Processing Center	1723/080813	Animal Shelter	Paid by Check		08/08/2013	08/08/2013	08/08/2013		08/14/2013	418.48
		MasterCard Payment	# 309985							
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$835.63</u>
Object 42390 - Other Repair & Maintenance Supplies										
1104 - Big R Stores	6012431	Animal Shelter Repairs	Paid by Check		08/01/2013	07/30/2013	07/30/2013		08/07/2013	69.98
			# 309751							
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$69.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43210 - Printing, Forms, Etc											
1075 - Mastercard Processing Center	6670/072513	M/C charges	Paid by Check # 309803		07/25/2013	08/05/2013	08/05/2013		08/07/2013	150.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	278.64	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$278.64</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	679.75	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$679.75</u>
Object 43590 - Other Professional Services Miscellaneous											
1243 - Temp Track LLC	51076	Animal Shelter Temp Hire Fees	Paid by Check # 309846		07/30/2013	07/30/2013	07/30/2013		08/07/2013	2,269.35	
1243 - Temp Track LLC	51100	Animal Shelter Temp Hire Fees	Paid by Check # 310030		08/06/2013	08/08/2013	08/08/2013		08/14/2013	2,462.05	
1786 - Westside Animal Clinic	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310047		08/07/2013	08/08/2013	08/08/2013		08/14/2013	4.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$4,735.40</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	38056/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309814		07/30/2013	07/30/2013	07/30/2013		08/07/2013	32.59	
1140 - Ecolab Inc	9850487	Animal Shelter Monthly Pest Control	Paid by Check # 309948		08/06/2013	08/08/2013	08/08/2013		08/14/2013	59.00	
1061 - National Laundry	39825/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 309997		08/06/2013	08/08/2013	08/08/2013		08/14/2013	32.59	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$124.18</u>
Object 45920 - Refunds & Reimbursements											
2399 - Linda Metzger	REFUND DONATION	Refund donation, unable to meet requirements for donation	Paid by Check # 309907		08/08/2013	08/08/2013	08/08/2013		08/08/2013	10,000.00	
Anitra Hall	REFUND/HALL	Dog adopted as altered, wasn't. Refund Adoption Difference.	Paid by Check # 310066		08/07/2013	08/08/2013	08/08/2013		08/14/2013	40.00	
									Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 2	<u>\$10,040.00</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 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 48130 - Cash Over/Short										
Hannah Gartner	CHANGE/GARTNER	Forgot to give customer change 072913	Paid by Check # 309895		07/30/2013	07/30/2013	07/30/2013		08/07/2013	5.00
							Object 48130 - Cash Over/Short Totals		Invoice Transactions 1	\$5.00
							Division 141 - Animal Shelter Totals		Invoice Transactions 27	\$17,865.50
Division 192 - City 7										
Object 43590 - Other Professional Services Miscellaneous										
1672 - AV Capture All Inc	509	agenda voting application software subscription	Paid by Check # 309920		08/01/2013	08/08/2013	08/08/2013		08/14/2013	199.00
1075 - Mastercard Processing Center	9846/073113	thinkstock subscription	Paid by Check # 309985		07/31/2013	08/08/2013	08/08/2013		08/14/2013	97.41
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$296.41
							Division 192 - City 7 Totals		Invoice Transactions 2	\$296.41
Division 195 - Miscellaneous Admin										
Object 43210 - Printing, Forms, Etc										
1128 - Printing Center	184600	business card stock	Paid by Check # 310009		06/25/2013	08/08/2013	08/08/2013		08/14/2013	673.12
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$673.12
							Division 195 - Miscellaneous Admin Totals		Invoice Transactions 1	\$673.12
							Department 14 - Administration Totals		Invoice Transactions 37	\$19,266.74
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43210 - Printing, Forms, Etc										
1301 - Great Falls School District 1 & A	172895	3000 Waiver of Counsels	Paid by Check # 309785		07/29/2013	08/02/2013	08/02/2013		08/07/2013	448.50
1301 - Great Falls School District 1 & A	172896	1500 Generic Sentencing Orders	Paid by Check # 309785		07/29/2013	08/02/2013	08/02/2013		08/07/2013	233.25
1969 - Sign Pro	16905	Court Window Hour Sign	Paid by Check # 309838		07/16/2013	08/02/2013	08/02/2013		08/07/2013	81.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	\$762.75
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Jul13	4067711716082B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	52.89
1592 - Vision Net Inc	9726	3 year T-1 Agree Muni Ct to Cascade County Ct + MT excise Tax	Paid by Check # 310045		08/06/2013	08/09/2013	08/09/2013		08/14/2013	229.08
							Object 43410 - Telephone Totals		Invoice Transactions 2	\$281.97



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Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43520 - Legal Services										
Ernesto A Galvez	073113/Galvez	Translation Services for J. Arroyo 7/23/13 for 2 hours	Paid by Check # 309894		07/31/2013	08/02/2013	08/02/2013		08/07/2013	80.00
							Object 43520 - Legal Services Totals		Invoice Transactions 1	<u>\$80.00</u>
							Division 281 - Court Totals		Invoice Transactions 6	<u>\$1,124.72</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	080213/Leveque	Sub Judge for 7/26,8/1,& 8/2/ 2013	Paid by Check # 309799		08/02/2013	08/02/2013	08/02/2013		08/07/2013	300.00
1129 - State of Montana	1097JN 2014FY	Judge Luth's portion of Lexis Contract Fiscal Year 2014	Paid by Check # 310060		07/15/2013	08/09/2013	08/09/2013		08/14/2013	675.00
							Object 43520 - Legal Services Totals		Invoice Transactions 2	<u>\$975.00</u>
							Division 283 - Court Elected Judge Totals		Invoice Transactions 2	<u>\$975.00</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 8	<u>\$2,099.72</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.83
1078 - Pickwicks Office City	533130	2-toner cartridges; 2-file labels	Paid by Check # 310007		07/30/2013	07/30/2013	07/30/2013	07/30/2013	08/14/2013	514.48
1078 - Pickwicks Office City	5335310	5-self inking "redacted" stamps	Paid by Check # 310007		08/07/2013	08/09/2013	08/09/2013	08/07/2013	08/14/2013	106.25
1078 - Pickwicks Office City	5335080	4-file folder letters, cyan toner; magenta toner	Paid by Check # 310007		08/08/2013	08/09/2013	08/09/2013	08/08/2013	08/14/2013	622.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$1,247.54</u>
Object 43350 - Memberships & Dues										
1129 - State of Montana	1097JN 2014FY	3-Lexis Nexis users for City Attorney's Office	Paid by Check # 310060		07/15/2013	07/30/2013	07/30/2013	07/22/2013	08/14/2013	2,025.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$2,025.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708805021	Sara's cell phone 868-3407	Paid by Check # 310044		07/23/2013	07/30/2013	07/30/2013	08/05/2013	08/14/2013	64.32
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$64.32</u>
							Division 171 - City Attorney Totals		Invoice Transactions 6	<u>\$3,336.86</u>
							Department 17 - Legal Totals		Invoice Transactions 6	<u>\$3,336.86</u>



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Fund 1000 - General											
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5330290	office supplies	Paid by Check # 309822		07/25/2013	07/29/2013	07/29/2013		08/07/2013	78.33	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>78.33</u>
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	700027/JUL13	July 13 water for PD	Paid by Check # 309798		07/25/2013	07/29/2013	07/29/2013		08/07/2013	206.60	
1144 - Masco	062089	soap lime clean tissue and towels	Paid by Check # 309984		08/06/2013	08/12/2013	08/12/2013		08/14/2013	77.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>284.55</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	919.35	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>919.35</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	106.00	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>106.00</u>
Object 43810 - Tuition & Meeting Registrations											
Ad Club AAF-Great Falls	10003	Stop the Drama seminar 8ct	Paid by Check # 309885		07/10/2013	07/29/2013	07/29/2013		08/07/2013	340.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>340.00</u>
Object 45190 - Miscellaneous Insurance											
1148 - Double G Engraving	DBLG15515	Notary stamps, Wells and Mahlum	Paid by Check # 309774		06/28/2013	07/29/2013	07/29/2013		08/07/2013	100.00	
									Object 45190 - Miscellaneous Insurance Totals	Invoice Transactions 1	<u>100.00</u>
									Division 311 - Police Admin Totals	Invoice Transactions 7	<u>\$1,828.23</u>
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
1148 - Double G Engraving	DBLG15407	HRU coins	Paid by Check # 309774		05/17/2013	07/29/2013	07/29/2013		08/07/2013	425.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>425.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 1	<u>425.00</u>
Division 314 - Police Support Services											
Object 42230 - Janitorial Supplies											
1144 - Masco	062089	soap lime clean tissue and towels	Paid by Check # 309984		08/06/2013	08/12/2013	08/12/2013		08/14/2013	110.92	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>110.92</u>



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Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42250 - Firearm Supplies											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	12.71	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>12.71</u>
Object 42290 - Other Operating Supplies											
1650 - Midway Rental and Power Equipment Inc	4044653	Dolly appliance HND tr to move new water heater	Paid by Check # 309806		07/31/2013	07/29/2013	07/29/2013		08/07/2013	16.17	
1287 - Crescent Electric Supply Company	06556953200	lamps	Paid by Check # 309942		08/06/2013	08/12/2013	08/12/2013		08/14/2013	134.28	
1075 - Mastercard Processing Center	6307/080513	Staples,campbellpet,Buff WW,Holiday Skillpath	Paid by Check # 309985		08/05/2013	08/12/2013	08/12/2013		08/14/2013	382.78	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>533.23</u>
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	2154549	Blowdown valve	Paid by Check # 309817		07/22/2013	07/29/2013	07/29/2013		08/07/2013	79.80	
1224 - Northwest Pipe Fittings Inc	2162738	Water heater replacement for PD	Paid by Check # 309817		07/31/2013	07/29/2013	07/29/2013		08/07/2013	3,501.10	
1199 - Consolidated Electrical Distributors Inc	2808633881	electrical parts for new water heater	Paid by Check # 309941		08/02/2013	08/12/2013	08/12/2013		08/14/2013	6.30	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>3,587.20</u>
Object 43590 - Other Professional Services Miscellaneous											
2299 - SafeTrac Solutions Inc	13326	July Random drug & alcohol testing	Paid by Check # 310018		07/31/2013	08/12/2013	08/12/2013		08/14/2013	192.60	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>192.60</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	6307/072913	Comfort Inn Billings gas Slavik	Paid by Check # 309803		07/29/2013	07/29/2013	07/29/2013		08/07/2013	242.37	
1075 - Mastercard Processing Center	6307/080513	Staples,campbellpet,Buff WW,Holiday Skillpath	Paid by Check # 309985		08/05/2013	08/12/2013	08/12/2013		08/14/2013	201.10	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>443.47</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 11	<u>4,880.13</u>
Division 315 - Investigative Services											
Object 42220 - Chemical, Lab & Medical Supplies											
1216 - Federal Express Corporation	234617590	July 13 shipping of evidence	Paid by Check # 309872		07/24/2013	07/29/2013	07/29/2013		08/07/2013	224.83	
1358 - Lynn Peavey Company	277565	Lab supplies	Paid by Check # 309982		08/05/2013	08/12/2013	08/12/2013		08/14/2013	428.50	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>653.33</u>



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Fund 1000 - General											
Department 21 - Police											
Division 315 - Investigative Services											
Object 43750 - Investigation Travel											
1075 - Mastercard Processing Center	2518/072913	Famous Daves Bonner gas DOA	Paid by Check # 309803		07/29/2013	07/29/2013	07/29/2013		08/07/2013	63.74	
									Object 43750 - Investigation Travel Totals	Invoice Transactions 1	\$63.74
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	2518/072913	Famous Daves Bonner gas DOA	Paid by Check # 309803		07/29/2013	07/29/2013	07/29/2013		08/07/2013	9.75	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	\$9.75
									Division 315 - Investigative Services Totals	Invoice Transactions 4	\$726.82
									Department 21 - Police Totals	Invoice Transactions 23	\$7,860.18
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42230 - Janitorial Supplies											
1091 - Montana Broom & Brush Company	920283	TOILET PAPER	Paid by Check # 309989		08/01/2013	08/05/2013	08/05/2013		08/14/2013	287.20	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	\$287.20
Object 42330 - Machinery & Equipment Parts											
1098 - Big Sky Fire Equipment/Affirmed Medical	0377881	PUMP TEST APPARATUS	Paid by Check # 309924		07/19/2013	08/05/2013	08/05/2013		08/14/2013	450.00	
2165 - Steve Hester	381235	CH1 STEERING WHEEL COVER	Paid by Check # 310049		07/29/2013	08/05/2013	08/05/2013		08/14/2013	11.69	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	\$461.69
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708558043	JULY CELLS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	166.00	
1076 - Verizon Wireless	9708558036	JULY MODATS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	213.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	\$379.62
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	604.30	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$604.30
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	1,106.89	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$1,106.89



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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43590 - Other Professional Services Miscellaneous										
1778 - David Francis Simpson DO	Aug13	PO 2014-14 AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310024		08/06/2013	08/05/2013	08/05/2013		08/14/2013	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S48472	DOOR REPAIR STA 3	Paid by Check # 309914		07/24/2013	08/05/2013	08/05/2013		08/14/2013	130.00
1570 - Calvert's Overhead Door Service	4886	DOOR REPAIR STA 3	Paid by Check # 309931		07/25/2013	08/05/2013	08/05/2013		08/14/2013	560.00
1570 - Calvert's Overhead Door Service	4831	DOOR REPAIR STA 3	Paid by Check # 309931		06/20/2013	08/05/2013	08/05/2013		08/14/2013	1,410.00
1337 - Enterprise Electric Inc	12606	DOOR MOTOR STA 3	Paid by Check # 309950		07/23/2013	08/05/2013	08/05/2013		08/14/2013	66.00
2386 - Service Plumbers	P179	SINK REPAIR STA 1	Paid by Check # 310022		07/02/2013	08/05/2013	08/05/2013		08/14/2013	55.50
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 5	<u>\$2,221.50</u>
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	18809592	COPIER LEASE	Paid by Check # 309944		07/20/2013	08/05/2013	08/05/2013		08/14/2013	189.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$189.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1198 - Cascade Electric Co Inc	W19171	CORD REPAIR - 4	Paid by Check # 309934		07/30/2013	08/05/2013	08/05/2013		08/14/2013	11.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$11.00</u>
									Division 411 - Fire Operations Totals	<u>\$7,761.20</u>
Division 412 - Fire Prevention										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	533010	LASER LABELS	Paid by Check # 310007		07/24/2013	08/05/2013	08/05/2013		08/14/2013	18.96
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$18.96</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558043	JULY CELLS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	33.20
1076 - Verizon Wireless	9708558036	JULY MODATS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	40.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$73.24</u>
									Division 412 - Fire Prevention Totals	<u>\$92.20</u>



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Fund 1000 - General										
Department 24 - Fire										
Division 417 - Fire Hydrants										
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1702761	PAINT BRUSH HYDRANT	Paid by Check # 309960		08/05/2013	08/05/2013	08/05/2013		08/14/2013	1.79
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$1.79</u>
							Division 417 - Fire Hydrants Totals		Invoice Transactions 1	<u>\$1.79</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558043	JULY CELLS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	69.19
1076 - Verizon Wireless	9708558036	JULY MODATS	Paid by Check # 310044		07/21/2013	08/05/2013	08/05/2013		08/14/2013	40.04
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>\$109.23</u>
							Division 461 - Emergency & Disaster Totals		Invoice Transactions 2	<u>\$109.23</u>
							Department 24 - Fire Totals		Invoice Transactions 21	<u>\$7,964.42</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5330080	clipboards- office	Paid by Check # 310007		07/24/2013	08/02/2013	08/02/2013		08/14/2013	23.88
1078 - Pickwicks Office City	5328160	chairmat- 46x60 rect - G-office	Paid by Check # 310007		07/18/2013	08/02/2013	08/02/2013		08/14/2013	58.50
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$82.38</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Jul13	4067711265895B/Jul13	Paid by Check # 309764		07/19/2013	07/26/2013	07/26/2013		08/07/2013	208.50
1103 - WCS Telecom	21371060	July long distance phone service park/rec office	Paid by Check # 309858		07/01/2013	07/26/2013	07/26/2013		08/07/2013	51.62
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$260.12</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	140.75
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$140.75</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/June13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	322.63
1139 - Northwestern Energy	0410037/June13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	21.32
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$343.95</u>



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Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	139.06
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$139.06</u>
Object 43590 - Other Professional Services Miscellaneous										
Pat Halcro	2004105	professional services	Paid by Check # 309897		07/31/2013	08/02/2013	08/02/2013		08/07/2013	195.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$195.00</u>
Object 45320 - Office Equipment Rentals										
1087 - The Office Center Inc	165106	6/15-7/14 copy machine print charge black & Color	Paid by Check # 309849		07/22/2013	07/26/2013	07/26/2013		08/07/2013	204.67
							Object 45320 - Office Equipment Rentals Totals		Invoice Transactions 1	<u>\$204.67</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 10	<u>\$1,365.93</u>
Division 622 - Visitor Center										
Object 42520 - Supplies for Resale Miscellaneous										
Big Sky Magic	8330	resale merchandise	Paid by Check # 309887		07/26/2013	08/02/2013	08/02/2013		08/07/2013	135.00
1569 - Downtown Great Falls Association	July16July31	trolley tickets July 16- July 31 2013	Paid by Check # 309775		07/31/2013	08/02/2013	08/02/2013		08/07/2013	2,854.00
SAL Designs	07232013	resale merchandise	Paid by Check # 309902		07/23/2013	08/02/2013	08/02/2013		08/07/2013	56.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 3	<u>\$3,045.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Jul13	4067710885419B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	125.58
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$125.58</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	61.73
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$61.73</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	24.78
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$24.78</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 6	<u>\$3,257.09</u>



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42210 - Agriculture & Horticulture Supplies											
1165 - 2M Company Inc	1116470000	60-I2004- 4" popup hunter/72-I2504 4" popup- irrigation	Paid by Check # 309911		07/15/2013	08/08/2013	08/08/2013		08/14/2013	2,643.00	
									Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 1	<u>2,643.00</u>
Object 42230 - Janitorial Supplies											
1144 - Masco	061857	bath tissue/threaded wood handle - park mnt	Paid by Check # 309984		07/24/2013	08/02/2013	08/02/2013		08/14/2013	55.23	
1144 - Masco	061615	bath tissue/liq bac /enviro care disinfect -	Paid by Check # 309984		07/08/2013	08/02/2013	08/02/2013		08/14/2013	181.47	
1144 - Masco	061565	bath tissue/tyco liners/ bowl cleaner/ env-care	Paid by Check # 309984		07/01/2013	08/02/2013	08/02/2013		08/14/2013	387.74	
1144 - Masco	062079	bath tissue/ roll towel/ tyco liners/disinfectant / mineral tame	Paid by Check # 309984		08/05/2013	08/08/2013	08/08/2013		08/14/2013	513.78	
1144 - Masco	062038	implact economy bowl mop/env disinfectant	Paid by Check # 309984		08/02/2013	08/08/2013	08/08/2013		08/14/2013	15.55	
1144 - Masco	061907	Black canliners/ tyco liners/ roll towels - park	Paid by Check # 309984		07/29/2013	08/08/2013	08/08/2013		08/14/2013	135.49	
1144 - Masco	061791	Env care disinfect - prk restrooms	Paid by Check # 309984		07/19/2013	08/08/2013	08/08/2013		08/14/2013	14.45	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	<u>\$1,303.71</u>
Object 42240 - Clothing & Uniform											
1061 - National Laundry	36701/2581	clean shop rags/ dust mop - park mnt	Paid by Check # 309997		07/24/2013	08/02/2013	08/02/2013		08/14/2013	(14.60)	
1061 - National Laundry	33280/2581	clean red towels/dust mop - park shop	Paid by Check # 309997		07/10/2013	08/02/2013	08/02/2013		08/14/2013	20.98	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	<u>\$6.38</u>
Object 42290 - Other Operating Supplies											
1165 - 2M Company Inc	1116945000	4-ICV301- #1 comm. valve hunter - irr country club island	Paid by Check # 309911		07/23/2013	08/08/2013	08/08/2013		08/14/2013	844.62	
2398 - Advantage Sport Supply LLC	2113	5- deluxe ACS center strap- Tennis	Paid by Check # 309915		07/01/2013	08/08/2013	08/08/2013		08/14/2013	77.70	
1206 - American Welding & Gas Inc	02315541	2- battery for miller hood -welding	Paid by Check # 309916		07/01/2013	08/02/2013	08/02/2013		08/14/2013	9.64	
1104 - Big R Stores	6000231	gun extension/ plug t-style - shop supplies	Paid by Check # 309923		07/16/2013	08/02/2013	08/02/2013		08/14/2013	29.98	
1104 - Big R Stores	5991041	3- cutter bw insect repell -	Paid by Check # 309923		07/03/2013	08/02/2013	08/02/2013		08/14/2013	17.97	
1104 - Big R Stores	6011111	hot shot indoor fogger-chem storage	Paid by Check # 309923		07/31/2013	08/08/2013	08/08/2013		08/14/2013	8.99	



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Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	6012411	V34 double hasp - play stuct.	Paid by Check # 309923		08/01/2013	08/08/2013	08/08/2013		08/14/2013	5.79
1104 - Big R Stores	6010791	terro spider killer for chemical shed	Paid by Check # 309923		07/30/2013	08/08/2013	08/08/2013		08/14/2013	4.49
1253 - Carquest Auto Parts	2283303856	Large raven glove shop - park	Paid by Check # 309932		07/31/2013	08/08/2013	08/08/2013		08/14/2013	27.98
1287 - Crescent Electric Supply Company	06556849100	500 blk wire/white wire - 2nd St - 10th ave island	Paid by Check # 309942		07/18/2013	08/08/2013	08/08/2013		08/14/2013	195.08
1287 - Crescent Electric Supply Company	06556841300	4- 3/4 pvc conduit/carlton sch / coupling - irri repair	Paid by Check # 309942		07/17/2013	08/08/2013	08/08/2013		08/14/2013	12.58
1067 - Fleet Supply Company	143457	Blkb flag blu pk/- park	Paid by Check # 309954		07/17/2013	08/02/2013	08/02/2013		08/14/2013	8.95
1067 - Fleet Supply Company	143098	tekn hose 3/4" - quvssprinkler - Nat/morony park	Paid by Check # 309954		07/12/2013	08/08/2013	08/08/2013		08/14/2013	40.45
1325 - Forsyth Paint & Decorating Supply Inc	73773	4- platinum gry-tunnels Gibson	Paid by Check # 309955		07/29/2013	08/08/2013	08/08/2013		08/14/2013	233.20
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/08/2013		08/14/2013	69.13
1100 - Great Falls Ace	3713423	solenoid repl line bird-WKiwanis	Paid by Check # 309960		07/22/2013	08/02/2013	08/02/2013		08/14/2013	9.99
1100 - Great Falls Ace	3717273	1 glue auto goop- shop	Paid by Check # 309960		08/01/2013	08/08/2013	08/08/2013		08/14/2013	5.99
1105 - Johnson Madison Lumber Co Inc	715307	1- jig blade 3" - carp shop	Paid by Check # 309974		07/02/2013	08/02/2013	08/02/2013		08/14/2013	11.95
1105 - Johnson Madison Lumber Co Inc	718205	3- 2x4- 8' select - memorial bench	Paid by Check # 309974		07/17/2013	08/02/2013	08/02/2013		08/14/2013	7.80
1105 - Johnson Madison Lumber Co Inc	715763	12- masterlocks/ park padalocks	Paid by Check # 309974		08/06/2013	08/08/2013	08/08/2013		08/14/2013	129.12
1244 - LeisureMore Corporation	10218	25- 4300- value bags dark opaque blue- dog poop bags	Paid by Check # 309981		07/28/2013	08/08/2013	08/08/2013		08/14/2013	1,387.25
1224 - Northwest Pipe Fittings Inc	2154933	2- 100DV 1" valve	Paid by Check # 310000		07/16/2013	08/02/2013	08/02/2013		08/14/2013	26.36
1224 - Northwest Pipe Fittings Inc	2155873	60- pvc sch40 end pipe/2" pvc sch 40 elbow - irrigation	Paid by Check # 310000		07/17/2013	08/02/2013	08/02/2013		08/14/2013	59.52
1224 - Northwest Pipe Fittings Inc	2157293	300- 1" pinch clamp - irrigation Gibson Park	Paid by Check # 310000		07/19/2013	08/02/2013	08/02/2013		08/14/2013	45.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1224 - Northwest Pipe Fittings Inc	2142086	27-3/4" brass impact nozzle - irrigation head	Paid by Check # 310000		07/01/2013	08/02/2013	08/02/2013		08/14/2013	985.50
1224 - Northwest Pipe Fittings Inc	2142077	13-tnt 3/4"brass impact nozzle- irrigation	Paid by Check # 310000		07/01/2013	08/02/2013	08/02/2013		08/14/2013	474.50
1224 - Northwest Pipe Fittings Inc	2156642	10- 2"x4" pvc sch 80 nipple/ irrigation dudley anderson	Paid by Check # 310000		07/18/2013	08/02/2013	08/02/2013		08/14/2013	66.56
1224 - Northwest Pipe Fittings Inc	2158775	ssb reducer/pvc stargrip/mechanical pvc/gasket/ ringtite pipe -	Paid by Check # 310000		07/23/2013	08/08/2013	08/08/2013		08/14/2013	250.19
1224 - Northwest Pipe Fittings Inc	2162246	2"galv cap/sch40 /clear primer/ - beautification irr.	Paid by Check # 310000		07/30/2013	08/08/2013	08/08/2013		08/14/2013	60.77
1224 - Northwest Pipe Fittings Inc	2164164	20- 4" x20' pvc ringtite pipe - 2nd st irr.	Paid by Check # 310000		08/02/2013	08/08/2013	08/08/2013		08/14/2013	35.40
1224 - Northwest Pipe Fittings Inc	2160902	2- 3" pvc sch40 Sxs bushing - Sun River irr.	Paid by Check # 310000		07/26/2013	08/08/2013	08/08/2013		08/14/2013	5.40
1224 - Northwest Pipe Fittings Inc	2160833	3" pvc sch80 tee/elbows/coupling nipple hacksaw blade - irr	Paid by Check # 310000		07/26/2013	08/08/2013	08/08/2013		08/14/2013	107.04
1115 - Pacific Steel & Recycling	600497	1/2 X3 hr flat 20" - weed deck	Paid by Check # 310005		07/02/2013	08/02/2013	08/02/2013		08/14/2013	35.79
1084 - Probuild	1618129	hardwood dowel - lion fest games	Paid by Check # 310010		07/09/2013	08/02/2013	08/02/2013		08/14/2013	1.09
1084 - Probuild	1625528	1- 2x4x10' cedar board - fix fence	Paid by Check # 310010		08/02/2013	08/08/2013	08/08/2013		08/14/2013	11.15
1401 - Respond Systems	62699	first aid kit supplies-park mnt shop	Paid by Check # 310014		08/05/2013	08/08/2013	08/08/2013		08/14/2013	134.35
1494 - Selstad's Sod Farm	23517	8 small roll sod - dog park	Paid by Check # 310021		07/02/2013	08/02/2013	08/02/2013		08/14/2013	18.00
1179 - Six Robblees Inc	11175527	2- 7way flat piin - fuel truck	Paid by Check # 310025		07/16/2013	08/02/2013	08/02/2013		08/14/2013	27.94
1107 - Smith Equipment Co	241198	12- marking paint orange- marking irrigation	Paid by Check # 310026		07/15/2013	08/02/2013	08/02/2013		08/14/2013	40.80
1107 - Smith Equipment Co	242190	24- marking paint orange irr.system	Paid by Check # 310026		08/06/2013	08/08/2013	08/08/2013		08/14/2013	81.60
1107 - Smith Equipment Co	241939	rawl T3308.8 epoxy - memorial plaque & stone	Paid by Check # 310026		07/30/2013	08/08/2013	08/08/2013		08/14/2013	22.00



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1314 - The Fagenstrom Company	124609	30- 90# premix concrete/ pallet charge	Paid by Check # 310033		07/17/2013	08/02/2013	08/02/2013		08/14/2013	145.50	
1286 - Tool Box Inc	196943	milw 45-42 drill bit - carp	Paid by Check # 310039		07/02/2013	08/08/2013	08/08/2013		08/14/2013	14.11	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 43	<u>\$5,787.22</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5991061	12-motor oil 10w30/ shell oil qt- shop supp	Paid by Check # 309923		07/03/2013	08/02/2013	08/02/2013		08/14/2013	82.56	
1172 - Hoven Equipment Company	37412P	bag 3 Bush/roller assy/shipping - PM11	Paid by Check # 309969		08/06/2013	08/08/2013	08/08/2013		08/14/2013	63.96	
1729 - Interstate All Battery Center	1917602001759	rebuild repair customer pak - shop	Paid by Check # 309972		07/19/2013	08/02/2013	08/02/2013		08/14/2013	39.95	
1460 - Power Pro Equipment Co	19556	5- gal engine oil - park shop[	Paid by Check # 310008		07/19/2013	08/02/2013	08/02/2013		08/14/2013	54.00
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	<u>\$240.47</u>
Object 42410 - Small Tools											
1067 - Fleet Supply Company	142971	Unio shovel handl - iirr crew	Paid by Check # 309954		07/11/2013	08/02/2013	08/02/2013		08/14/2013	21.90	
1286 - Tool Box Inc	197392	2- Milw. sawsall blades	Paid by Check # 310039		07/22/2013	08/08/2013	08/08/2013		08/14/2013	9.40	
1286 - Tool Box Inc	197752	lenox - JS Blades - cut irr. pipe	Paid by Check # 310039		08/05/2013	08/08/2013	08/08/2013		08/14/2013	4.50	
									Object 42410 - Small Tools Totals	Invoice Transactions 3	<u>\$35.80</u>
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Jul13	4067270017288B/Jul13	Paid by Check # 309938		07/01/2013	08/02/2013	08/02/2013		08/14/2013	36.80	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$36.80</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708558040	July 13-mobile/ cell phone service/ Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	165.80	
1076 - Verizon Wireless	9708558041	July 13- mobile/cell phone sevice Park mnt staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	125.87	
1076 - Verizon Wireless	9708558042	July 13 - mobile/cell phone service park mntstaff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	125.87	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	<u>\$417.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	558.15	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	86.19	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$644.34</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	187.10	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$187.10</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	636.78	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$636.78</u>
Object 43710 - Mileage - Personal Car in City											
1840 - Krystal Heard	Travel/072313	July 22/23 -park irrigator mileage reimbursement	Paid by Check # 309787		07/22/2013	07/26/2013	07/26/2013		08/07/2013	46.62	
2323 - Rachel Nelson	Travel/072613	July 15-26 Park Irrigator Mileage	Paid by Check # 309867		07/15/2013	07/26/2013	07/26/2013		08/07/2013	214.23	
2323 - Rachel Nelson	Travel/080213	July 29-Aug2-Park Irrigator mileage reimbursement	Paid by Check # 309867		07/29/2013	07/26/2013	07/26/2013		08/07/2013	84.36	
2325 - Monica Sylvester	Travel/072613	July 9 - 26 - boat dock monitor mileage reimbursement	Paid by Check # 309845		07/09/2013	07/26/2013	07/26/2013		08/07/2013	18.32	
2396 - Brian Wendt	Travel/073113	6/25-7/31 - gibson park mnt staff mileage reimbursement	Paid by Check # 309859		06/25/2013	07/26/2013	07/26/2013		08/07/2013	48.57	
1840 - Krystal Heard	Travel/080113	July 30-August 1 - mileage reimbursement park irr.	Paid by Check # 309968		07/30/2013	08/06/2013	08/06/2013		08/14/2013	107.67	
									Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 6	<u>\$519.77</u>
									Division 633 - Park Areas Totals	Invoice Transactions 74	<u>\$12,458.91</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 90	<u>\$17,081.93</u>
									Fund 1000 - General Totals	Invoice Transactions 576	<u>\$61,989.20</u>
Fund 2220 - Library											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(341.45)	



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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 2220 - Library										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	341.45
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(1,294.27)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	1,294.27
1379 - Baker & Taylor Inc	W93044070	BOOKS PURCHASED	Paid by Check # 309747		07/22/2013	07/31/2013	07/31/2013		08/07/2013	(11.90)
1379 - Baker & Taylor Inc	W93044070	BOOKS PURCHASED	Paid by Check # 309747		07/22/2013	07/31/2013	08/07/2013		08/07/2013	11.90
1379 - Baker & Taylor Inc	4010587023	BOOKS PURCHASED	Paid by Check # 309747		07/18/2013	07/31/2013	07/31/2013		08/07/2013	(60.60)
1379 - Baker & Taylor Inc	4010587023	BOOKS PURCHASED	Paid by Check # 309747		07/18/2013	07/31/2013	08/07/2013		08/07/2013	60.60
Blackstone Audio Inc	659460	BOOKS PURCHASED	Paid by Check # 309888		07/18/2013	07/31/2013	07/31/2013		08/07/2013	(112.26)
Blackstone Audio Inc	659460	BOOKS PURCHASED	Paid by Check # 309888		07/18/2013	07/31/2013	08/07/2013		08/07/2013	112.26
1210 - Brodart Company	315004	TECH SERVICE SUPPLIES	Paid by Check # 309758		07/31/2013	08/05/2013	08/05/2013		08/07/2013	(120.40)
1210 - Brodart Company	315004	TECH SERVICE SUPPLIES	Paid by Check # 309758		07/31/2013	08/05/2013	08/07/2013		08/07/2013	120.40
1591 - Cengage Learning	99628036	BOOKS PURCHASED	Paid by Check # 309763		07/18/2013	07/31/2013	07/31/2013		08/07/2013	(19.46)
1591 - Cengage Learning	99628036	BOOKS PURCHASED	Paid by Check # 309763		07/18/2013	07/31/2013	08/07/2013		08/07/2013	19.46
1591 - Cengage Learning	99621739	BOOKS PURCHASED	Paid by Check # 309763		07/17/2013	07/31/2013	07/31/2013		08/07/2013	(44.98)
1591 - Cengage Learning	99621739	BOOKS PURCHASED	Paid by Check # 309763		07/17/2013	07/31/2013	08/07/2013		08/07/2013	44.98
1258 - Davis Business Machines Inc	136753	3rd FLOOR COPIER	Paid by Check # 309769		07/22/2013	07/30/2013	07/30/2013		08/07/2013	(294.00)
1258 - Davis Business Machines Inc	136753	3rd FLOOR COPIER	Paid by Check # 309769		07/22/2013	07/30/2013	08/07/2013		08/07/2013	294.00
1258 - Davis Business Machines Inc	136991	2ND FLOOR COPIERS	Paid by Check # 309769		07/25/2013	07/30/2013	07/30/2013		08/07/2013	(217.00)
1258 - Davis Business Machines Inc	136991	2ND FLOOR COPIERS	Paid by Check # 309769		07/25/2013	07/30/2013	08/07/2013		08/07/2013	217.00
1569 - Downtown Great Falls Association	073113	SUMMER READING PROGRAM	Paid by Check # 309775		07/31/2013	07/31/2013	07/31/2013		08/07/2013	(75.00)
1569 - Downtown Great Falls Association	073113	SUMMER READING PROGRAM	Paid by Check # 309775		07/31/2013	07/31/2013	08/07/2013		08/07/2013	75.00
1075 - Mastercard Processing Center	5317/073113	Mastercard Purchases	Paid by Check # 309803		08/05/2013	08/05/2013	08/05/2013		08/07/2013	(33.61)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	5317/073113	Mastercard Purchases	Paid by Check		08/05/2013	08/05/2013	08/07/2013		08/07/2013	33.61
			# 309803							
Missoulia	12400013508	SUBSCRIPTION	Paid by Check		07/23/2013	07/30/2013	07/30/2013		08/07/2013	(301.67)
		RENEWAL	# 309906							
Missoulia	12400013508	SUBSCRIPTION	Paid by Check		07/23/2013	07/30/2013	08/07/2013		08/07/2013	301.67
		RENEWAL	# 309906							
1213 - Mosch Electric Motors Inc	90289	Maintenance/repair to pump	Paid by Check		07/19/2013	08/05/2013	08/05/2013		08/07/2013	(120.45)
			# 309810							
1213 - Mosch Electric Motors Inc	90289	Maintenance/repair to pump	Paid by Check		07/19/2013	08/05/2013	08/07/2013		08/07/2013	120.45
			# 309810							
1128 - Printing Center	185494	GF Library Mailing Labels for ILL	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(97.46)
			# 309826							
1128 - Printing Center	185494	GF Library Mailing Labels for ILL	Paid by Check		08/02/2013	08/05/2013	08/07/2013		08/07/2013	97.46
			# 309826							
1349 - Softworx Inc	10710	INTERNET, SPAM & EMAIL	Paid by Check		08/01/2013	08/05/2013	08/05/2013		08/07/2013	(213.00)
			# 309841							
1349 - Softworx Inc	10710	INTERNET, SPAM & EMAIL	Paid by Check		08/01/2013	08/05/2013	08/07/2013		08/07/2013	213.00
			# 309841							
1046 - Staples Credit Plan	2414/080213	Staples Purchases	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(108.91)
		601110005272414	# 309883							
1046 - Staples Credit Plan	2414/080213	Staples Purchases	Paid by Check		08/02/2013	08/05/2013	08/07/2013		08/07/2013	108.91
		601110005272414	# 309883							
1081 - Warden Paper Co	8010	Glossy Brochure Copier Paper	Paid by Check		07/24/2013	07/30/2013	07/30/2013		08/07/2013	(33.75)
			# 309857							
1081 - Warden Paper Co	8010	Glossy Brochure Copier Paper	Paid by Check		07/24/2013	07/30/2013	08/07/2013		08/07/2013	33.75
			# 309857							
Object 20110 - Accounts Payable Totals								Invoice Transactions	36	\$0.00
Department 61 - Library										
Division 611 - Library Admin										
Object 42110 - Paper & Forms										
1210 - Brodart Company	315004	TECH SERVICE SUPPLIES	Paid by Check		07/31/2013	08/05/2013	08/05/2013		08/07/2013	120.40
			# 309758							
1075 - Mastercard Processing Center	5317/073113	Mastercard Purchases	Paid by Check		08/05/2013	08/05/2013	08/05/2013		08/07/2013	28.85
			# 309803							
Object 42110 - Paper & Forms Totals								Invoice Transactions	2	\$149.25
Object 42120 - Computer Accessories										
1046 - Staples Credit Plan	2414/080213	Staples Purchases	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	59.98
		601110005272414	# 309883							
Object 42120 - Computer Accessories Totals								Invoice Transactions	1	\$59.98
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5317/073113	Mastercard Purchases	Paid by Check		08/05/2013	08/05/2013	08/05/2013		08/07/2013	4.76
			# 309803							
1046 - Staples Credit Plan	2414/080213	Staples Purchases	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	48.93
		601110005272414	# 309883							



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Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 42190 - Other Office Supplies & Materials											
1081 - Warden Paper Co	8010	Glossy Brochure Copier Paper	Paid by Check # 309857		07/24/2013	07/30/2013	07/30/2013		08/07/2013	33.75	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$87.44</u>
Object 43210 - Printing, Forms, Etc											
1128 - Printing Center	185494	GF Library Mailing Labels for ILL	Paid by Check # 309826		08/02/2013	08/05/2013	08/05/2013		08/07/2013	97.46	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$97.46</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	W93044070	BOOKS PURCHASED	Paid by Check # 309747		07/22/2013	07/31/2013	07/31/2013		08/07/2013	11.90	
1379 - Baker & Taylor Inc	4010587023	BOOKS PURCHASED	Paid by Check # 309747		07/18/2013	07/31/2013	07/31/2013		08/07/2013	60.60	
Blackstone Audio Inc	659460	BOOKS PURCHASED	Paid by Check # 309888		07/18/2013	07/31/2013	07/31/2013		08/07/2013	112.26	
1591 - Cengage Learning	99628036	BOOKS PURCHASED	Paid by Check # 309763		07/18/2013	07/31/2013	07/31/2013		08/07/2013	19.46	
1591 - Cengage Learning	99621739	BOOKS PURCHASED	Paid by Check # 309763		07/17/2013	07/31/2013	07/31/2013		08/07/2013	44.98	
Missoulia	12400013508	SUBSCRIPTION RENEWAL	Paid by Check # 309906		07/23/2013	07/30/2013	07/30/2013		08/07/2013	301.67	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 6	<u>\$550.87</u>
Object 43412 - Fax & Other Telephone Lines											
1349 - Softworx Inc	10710	INTERNET, SPAM & EMAIL	Paid by Check # 309841		08/01/2013	08/05/2013	08/05/2013		08/07/2013	213.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$213.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	1,294.27	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1,294.27</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	341.45	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$341.45</u>
Object 43590 - Other Professional Services Miscellaneous											
1569 - Downtown Great Falls Association	073113	SUMMER READING PROGRAM	Paid by Check # 309775		07/31/2013	07/31/2013	07/31/2013		08/07/2013	75.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$75.00</u>



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43620 - Building Repair & Maint										
1213 - Mosch Electric Motors Inc	90289	Maintenance/repair to pump	Paid by Check # 309810		07/19/2013	08/05/2013	08/05/2013		08/07/2013	120.45
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$120.45</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	136753	3rd FLOOR COPIER	Paid by Check # 309769		07/22/2013	07/30/2013	07/30/2013		08/07/2013	294.00
1258 - Davis Business Machines Inc	136991	2ND FLOOR COPIERS	Paid by Check # 309769		07/25/2013	07/30/2013	07/30/2013		08/07/2013	217.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$511.00</u>
							Division 611 - Library Admin Totals		Invoice Transactions 20	<u>\$3,500.17</u>
							Department 61 - Library Totals		Invoice Transactions 20	<u>\$3,500.17</u>
							Fund 2220 - Library Totals		Invoice Transactions 56	<u>\$3,500.17</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2616955	BOOKS PURCHASED	Paid by Check # 309749		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(108.94)
1394 - Barnes & Noble Booksellers Inc	IN2616955	BOOKS PURCHASED	Paid by Check # 309749		07/23/2013	08/05/2013	08/07/2013		08/07/2013	108.94
1569 - Downtown Great Falls Association	071474	Summer Reading Program Prizes	Paid by Check # 309864		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(90.00)
1569 - Downtown Great Falls Association	071474	Summer Reading Program Prizes	Paid by Check # 309864		07/30/2013	07/31/2013	08/07/2013		08/07/2013	90.00
1463 - Infogroup Inc	10002375508	MT STATE BUSINESS DIRECTORY BOOK	Paid by Check # 309879		07/17/2013	07/30/2013	07/30/2013		08/07/2013	(470.00)
1463 - Infogroup Inc	10002375508	MT STATE BUSINESS DIRECTORY BOOK	Paid by Check # 309879		07/17/2013	07/30/2013	08/07/2013		08/07/2013	470.00
1075 - Mastercard Processing Center	5317/072913	BOOK/MATERIAL PURCHASED	Paid by Check # 309803		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(207.60)
1075 - Mastercard Processing Center	5317/072913	BOOK/MATERIAL PURCHASED	Paid by Check # 309803		07/29/2013	07/30/2013	08/07/2013		08/07/2013	207.60
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<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 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 42140 - Instructional & Safety Supplies										
1569 - Downtown Great Falls Association	071474	Summer Reading Program Prizes	Paid by Check # 309864		07/30/2013	07/31/2013	07/31/2013		08/07/2013	90.00
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>90.00</u>
Object 43320 - Books & Subscriptions - Newspapers										
1394 - Barnes & Noble Booksellers Inc	IN2616955	BOOKS PURCHASED	Paid by Check # 309749		07/23/2013	08/05/2013	08/05/2013		08/07/2013	108.94
1463 - Infogroup Inc	10002375508	MT STATE BUSINESS DIRECTORY BOOK	Paid by Check # 309879		07/17/2013	07/30/2013	07/30/2013		08/07/2013	470.00
1075 - Mastercard Processing Center	5317/072913	BOOK/MATERIAL PURCHASED	Paid by Check # 309803		07/29/2013	07/30/2013	07/30/2013		08/07/2013	207.60
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 3	<u>\$786.54</u>
							Division 613 - Library Foundation Totals		Invoice Transactions 4	<u>\$876.54</u>
							Department 61 - Library Totals		Invoice Transactions 4	<u>\$876.54</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions 12	<u>\$876.54</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(210.00)
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/07/2013		08/07/2013	210.00
1289 - Great Falls Area Chamber of Commerce	18321	Leadership Great Falls Jana Cooper	Paid by Check # 309876		07/24/2013	08/01/2013	08/01/2013		08/07/2013	(495.00)
1289 - Great Falls Area Chamber of Commerce	18321	Leadership Great Falls Jana Cooper	Paid by Check # 309876		07/24/2013	08/01/2013	08/07/2013		08/07/2013	495.00
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(77.00)
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/14/2013		08/14/2013	77.00
1208 - Great Falls Tribune	0002079062	July 2013 Monthly Charges Acct #004704	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(565.99)
1208 - Great Falls Tribune	0002079062	July 2013 Monthly Charges Acct #004704	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	565.99
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(436.56)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	436.56
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(47.12)
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/14/2013		08/14/2013	47.12



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5334961	pocket files and cover stock	Paid by Check # 310007		08/08/2013	08/13/2013	08/13/2013		08/14/2013	(95.77)
1078 - Pickwicks Office City	5334961	pocket files and cover stock	Paid by Check # 310007		08/08/2013	08/13/2013	08/14/2013		08/14/2013	95.77
								Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	47.12
1078 - Pickwicks Office City	5334961	pocket files and cover stock	Paid by Check # 310007		08/08/2013	08/13/2013	08/13/2013		08/14/2013	95.77
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$142.89</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002079062	July 2013 Monthly Charges Acct #004704	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	565.99
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	436.56
								Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 2	<u>\$1,002.55</u>
Object 43330 - Reference Services										
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	77.00
								Object 43330 - Reference Services Totals	Invoice Transactions 1	<u>\$77.00</u>
Object 43350 - Memberships & Dues										
1289 - Great Falls Area Chamber of Commerce	18321	Leadership Great Falls Jana Cooper	Paid by Check # 309876		07/24/2013	08/01/2013	08/01/2013		08/07/2013	495.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$495.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	210.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$210.00</u>
								Division 711 - Planning Operations Totals	Invoice Transactions 7	<u>\$1,927.44</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 7	<u>\$1,927.44</u>
								Fund 2251 - Planning & Community Development Totals	Invoice Transactions 21	<u>\$1,927.44</u>
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(593.52)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	593.52
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - Central Montana Ag Tech Park TID										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 49310 - Improvements Other Than Buildings										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	593.52
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$593.52</u>
							Division 104 - Special Districts Totals		Invoice Transactions 1	<u>\$593.52</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$593.52</u>
							Fund 2312 - Central Montana Ag Tech Park TID Totals		Invoice Transactions 3	<u>\$593.52</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
A-H Electrical Contractors Inc	131174	Partial Refund Permit #131174	Paid by Check # 309884		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(103.91)
A-H Electrical Contractors Inc	131174	Partial Refund Permit #131174	Paid by Check # 309884		07/26/2013	08/01/2013	08/07/2013		08/07/2013	103.91
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(210.00)
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/07/2013		08/07/2013	210.00
1111 - Blend's Copy Shop Inc	109829	Bond copy 36 x 48	Paid by Check # 309927		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(6.00)
1111 - Blend's Copy Shop Inc	109829	Bond copy 36 x 48	Paid by Check # 309927		08/06/2013	08/08/2013	08/14/2013		08/14/2013	6.00
1837 - Montana Interactive	363091	17 vehicle searches July 2013	Paid by Check # 310056		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(31.50)
1837 - Montana Interactive	363091	17 vehicle searches July 2013	Paid by Check # 310056		07/31/2013	08/08/2013	08/14/2013		08/14/2013	31.50
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(47.12)
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/14/2013		08/14/2013	47.12
1078 - Pickwicks Office City	5335510	unv notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/13/2013		08/14/2013	(12.99)
1078 - Pickwicks Office City	5335510	unv notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/14/2013		08/14/2013	12.99
1078 - Pickwicks Office City	C5334960	return pop up notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/14/2013		08/14/2013	(22.70)
1078 - Pickwicks Office City	C5334960	return pop up notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/13/2013		08/14/2013	22.70
1129 - State of Montana	063013	Building Code Education Fund Assessment Jan 1-June 30 2013	Paid by Check # 310061		08/09/2013	08/08/2013	08/08/2013		08/14/2013	(1,354.10)



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1129 - State of Montana	063013	Building Code Education Fund Assessment Jan 1-June 30 2013	Paid by Check # 310061		08/09/2013	08/08/2013	08/14/2013		08/14/2013	1,354.10
								Object 20110 - Accounts Payable Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 32310 - Building Permits										
A-H Electrical Contractors Inc	131174	Partial Refund Permit #131174	Paid by Check # 309884		07/26/2013	08/01/2013	08/01/2013		08/07/2013	103.91
								Object 32310 - Building Permits Totals	Invoice Transactions 1	<u>\$103.91</u>
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	47.12
1078 - Pickwicks Office City	5335510	unv notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/13/2013		08/14/2013	12.99
1078 - Pickwicks Office City	C5334960	return pop up notes	Paid by Check # 310007		08/07/2013	08/13/2013	08/13/2013		08/14/2013	(22.70)
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$37.41</u>
Object 43210 - Printing, Forms, Etc										
1111 - Blend's Copy Shop Inc	109829	Bond copy 36 x 48	Paid by Check # 309927		08/06/2013	08/08/2013	08/08/2013		08/14/2013	6.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1837 - Montana Interactive	363091	17 vehicle searches July 2013	Paid by Check # 310056		07/31/2013	08/08/2013	08/08/2013		08/14/2013	31.50
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>\$31.50</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	210.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$210.00</u>
Object 45460 - 0.5% Permit/Plan Education Fee										
1129 - State of Montana	063013	Building Code Education Fund Assessment Jan 1-June 30 2013	Paid by Check # 310061		08/09/2013	08/08/2013	08/08/2013		08/14/2013	1,354.10
								Object 45460 - 0.5% Permit/Plan Education Fee Totals	Invoice Transactions 1	<u>\$1,354.10</u>
								Division 728 - Building Permits Totals	Invoice Transactions 8	<u>\$1,742.92</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 8	<u>\$1,742.92</u>
								Fund 2394 - Permits Totals	Invoice Transactions 24	<u>\$1,742.92</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										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(210.00)
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/07/2013		08/07/2013	210.00
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(47.12)
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/14/2013		08/14/2013	47.12
Object 20110 - Accounts Payable Totals								Invoice Transactions 4		\$0.00
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	47.12
Object 42290 - Other Operating Supplies Totals								Invoice Transactions 1		\$47.12
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	210.00
Object 43630 - Maintenance Agreements Totals								Invoice Transactions 1		\$210.00
Division 727 - License/Certificate Admin Totals								Invoice Transactions 2		\$257.12
Department 71 - Planning & Community Development Totals								Invoice Transactions 2		\$257.12
Fund 2398 - Licenses Totals								Invoice Transactions 6		\$257.12
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1698931	agric supplies	Paid by Check # 309783		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(20.98)
1100 - Great Falls Ace	1698931	agric supplies	Paid by Check # 309783		07/26/2013	07/25/2013	08/07/2013		08/07/2013	20.98
1076 - Verizon Wireless	9708558045	July 13 - mobile/cell phone sevice - forestry staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(122.33)
1076 - Verizon Wireless	9708558045	July 13 - mobile/cell phone sevice - forestry staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	122.33
1269 - Wilbur Ellis Co	7405140RI	pesticide	Paid by Check # 309860		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(41.25)
1269 - Wilbur Ellis Co	7405140RI	pesticide	Paid by Check # 309860		07/24/2013	07/25/2013	08/07/2013		08/07/2013	41.25
1269 - Wilbur Ellis Co	7404589RI	pesticides	Paid by Check # 309860		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(41.25)
1269 - Wilbur Ellis Co	7404589RI	pesticides	Paid by Check # 309860		07/24/2013	07/25/2013	08/07/2013		08/07/2013	41.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(205.42)	
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	205.42	
2364 - A M Leonard Inc	CI13120544	small tools	Paid by Check # 309913		07/31/2013	07/31/2013	07/31/2013		08/14/2013	(177.89)	
2364 - A M Leonard Inc	CI13120544	small tools	Paid by Check # 309913		07/31/2013	07/31/2013	08/14/2013		08/14/2013	177.89	
1104 - Big R Stores	6015121	agricultural & horticulture supplies	Paid by Check # 309923		08/05/2013	07/31/2013	07/31/2013		08/14/2013	(44.99)	
1104 - Big R Stores	6015121	agricultural & horticulture supplies	Paid by Check # 309923		08/05/2013	07/31/2013	08/14/2013		08/14/2013	44.99	
1104 - Big R Stores	6016021	agri & Horticulture supplies	Paid by Check # 309923		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(14.95)	
1104 - Big R Stores	6016021	agri & Horticulture supplies	Paid by Check # 309923		08/06/2013	07/31/2013	08/14/2013		08/14/2013	14.95	
1932 - H & H Crane Service Inc	13461	removal of tree @ gibson pond	Paid by Check # 309964		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(370.00)	
1932 - H & H Crane Service Inc	13461	removal of tree @ gibson pond	Paid by Check # 309964		08/07/2013	08/09/2013	08/14/2013		08/14/2013	370.00	
1105 - Johnson Madison Lumber Co Inc	722618	forestry green house supplies	Paid by Check # 309974		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(888.37)	
1105 - Johnson Madison Lumber Co Inc	722618	forestry green house supplies	Paid by Check # 309974		08/06/2013	07/31/2013	08/14/2013		08/14/2013	888.37	
1401 - Respond Systems	62698	1st aide supplies	Paid by Check # 310014		08/05/2013	07/31/2013	07/31/2013		08/14/2013	(137.05)	
1401 - Respond Systems	62698	1st aide supplies	Paid by Check # 310014		08/05/2013	07/31/2013	08/14/2013		08/14/2013	137.05	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1100 - Great Falls Ace	1698931	agric supplies	Paid by Check # 309783		07/26/2013	07/25/2013	07/25/2013		08/07/2013	20.98	
1104 - Big R Stores	6015121	agricultural & horticulture supplies	Paid by Check # 309923		08/05/2013	07/31/2013	07/31/2013		08/14/2013	44.99	
1104 - Big R Stores	6016021	agri & Horticulture supplies	Paid by Check # 309923		08/06/2013	07/31/2013	07/31/2013		08/14/2013	7.47	
1105 - Johnson Madison Lumber Co Inc	722618	forestry green house supplies	Paid by Check # 309974		08/06/2013	07/31/2013	07/31/2013		08/14/2013	888.37	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 4	\$961.81
Object 42220 - Chemical, Lab & Medical Supplies											
1269 - Wilbur Ellis Co	740514ORI	pesticide	Paid by Check # 309860		07/24/2013	07/25/2013	07/25/2013		08/07/2013	41.25	



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Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42220 - Chemical, Lab & Medical Supplies										
1269 - Wilbur Ellis Co	7404589RI	pesticides	Paid by Check # 309860		07/24/2013	07/25/2013	07/25/2013		08/07/2013	41.25
1401 - Respond Systems	62698	1st aide supplies	Paid by Check # 310014		08/05/2013	07/31/2013	07/31/2013		08/14/2013	68.53
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$151.03</u>
Object 42410 - Small Tools										
2364 - A M Leonard Inc	CI13120544	small tools	Paid by Check # 309913		07/31/2013	07/31/2013	07/31/2013		08/14/2013	88.95
								Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$88.95</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558045	July 13 - mobile/cell phone sevice - forestry staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	61.16
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.16</u>
Object 43590 - Other Professional Services Miscellaneous										
1932 - H & H Crane Service Inc	13461	removal of tree @ gibson pond	Paid by Check # 309964		08/07/2013	08/09/2013	08/09/2013		08/14/2013	370.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$370.00</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 10	<u>\$1,632.95</u>
Division 635 - Natural Resources - Boulevard										
Object 42210 - Agriculture & Horticulture Supplies										
1104 - Big R Stores	6016021	agri & Horticulture supplies	Paid by Check # 309923		08/06/2013	07/31/2013	07/31/2013		08/14/2013	7.48
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 1	<u>\$7.48</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1401 - Respond Systems	62698	1st aide supplies	Paid by Check # 310014		08/05/2013	07/31/2013	07/31/2013		08/14/2013	68.52
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$68.52</u>
Object 42410 - Small Tools										
2364 - A M Leonard Inc	CI13120544	small tools	Paid by Check # 309913		07/31/2013	07/31/2013	07/31/2013		08/14/2013	88.94
								Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$88.94</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558045	July 13 - mobile/cell phone sevice - forestry staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	61.17
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.17</u>



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Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 43590 - Other Professional Services Miscellaneous										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	205.42
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$205.42</u>
							Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions	5	<u>\$431.53</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	15	<u>\$2,064.48</u>
							Fund 2510 - Natural Resources Totals	Invoice Transactions	37	<u>\$2,064.48</u>
Fund 2511 - Portage Meadows										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(215.56)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	215.56
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 636 - Portage Meadows Boulevard										
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	215.56
							Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions	1	<u>\$215.56</u>
							Division 636 - Portage Meadows Boulevard Totals	Invoice Transactions	1	<u>\$215.56</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	1	<u>\$215.56</u>
							Fund 2511 - Portage Meadows Totals	Invoice Transactions	3	<u>\$215.56</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(207.39)
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	207.39
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(18.24)
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	18.24
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133612	medical supplies	Paid by Check # 309753		07/25/2013	07/31/2013	07/31/2013		08/07/2013	(46.20)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133612	medical supplies	Paid by Check # 309753		07/25/2013	07/31/2013	08/07/2013		08/07/2013	46.20
1520 - Brenntag Pacific Inc	BPI327129	magnesium chloride-dust control	Paid by Check # 309757		07/16/2013	08/02/2013	08/02/2013		08/07/2013	(4,319.00)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1520 - Brenntag Pacific Inc	BPI327129	magnesium chloride-dust control	Paid by Check # 309757		07/16/2013	08/02/2013	08/07/2013	08/07/2013		4,319.00
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013	08/07/2013		(22.50)
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/07/2013	08/07/2013		22.50
1276 - Calumet Montana Refining LLC	7301613	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013	08/07/2013		(3,948.30)
1276 - Calumet Montana Refining LLC	7301613	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/07/2013	08/07/2013		3,948.30
1276 - Calumet Montana Refining LLC	7301614	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013	08/07/2013		(3,680.80)
1276 - Calumet Montana Refining LLC	7301614	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/07/2013	08/07/2013		3,680.80
1276 - Calumet Montana Refining LLC	7301615	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013	08/07/2013		(3,771.75)
1276 - Calumet Montana Refining LLC	7301615	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/07/2013	08/07/2013		3,771.75
1276 - Calumet Montana Refining LLC	7301680	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013	08/07/2013		(3,921.55)
1276 - Calumet Montana Refining LLC	7301680	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/07/2013	08/07/2013		3,921.55
1276 - Calumet Montana Refining LLC	7301681	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013	08/07/2013		(3,755.70)
1276 - Calumet Montana Refining LLC	7301681	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/07/2013	08/07/2013		3,755.70
1276 - Calumet Montana Refining LLC	7301682	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013	08/07/2013		(3,691.50)
1276 - Calumet Montana Refining LLC	7301682	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/07/2013	08/07/2013		3,691.50
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013	08/07/2013		(4,295.68)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013	08/07/2013		4,295.68
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013	08/07/2013		(96.04)
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/07/2013	08/07/2013		96.04
1199 - Consolidated Electrical Distributors Inc	2808633333	scr cvr enc	Paid by Check # 309767		07/25/2013	07/31/2013	07/31/2013	08/07/2013		(83.37)
1199 - Consolidated Electrical Distributors Inc	2808633333	scr cvr enc	Paid by Check # 309767		07/25/2013	07/31/2013	08/07/2013	08/07/2013		83.37
1413 - Flint Trading Inc	159221	ignition wire repair kit, shrink sleeve	Paid by Check # 309780		07/20/2013	08/02/2013	08/02/2013	08/07/2013		(357.55)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1413 - Flint Trading Inc	159221	ignition wire repair kit, shrink sleeve	Paid by Check # 309780		07/20/2013	08/02/2013	08/07/2013		08/07/2013	357.55
1105 - Johnson Madison Lumber Co Inc	719780	masonry tampico-concrete repair	Paid by Check # 309795		07/24/2013	08/02/2013	08/02/2013		08/07/2013	(5.95)
1105 - Johnson Madison Lumber Co Inc	719780	masonry tampico-concrete repair	Paid by Check # 309795		07/24/2013	08/02/2013	08/07/2013		08/07/2013	5.95
2296 - MaCon Supply	543485	mag float - concret repair	Paid by Check # 309801		07/24/2013	08/02/2013	08/02/2013		08/07/2013	(81.00)
2296 - MaCon Supply	543485	mag float - concret repair	Paid by Check # 309801		07/24/2013	08/02/2013	08/07/2013		08/07/2013	81.00
1796 - McCullough's Wrecker Service	53805	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/02/2013		08/07/2013	(65.00)
1796 - McCullough's Wrecker Service	53805	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/07/2013		08/07/2013	65.00
1796 - McCullough's Wrecker Service	53804	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/02/2013		08/07/2013	(65.00)
1796 - McCullough's Wrecker Service	53804	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/07/2013		08/07/2013	65.00
1796 - McCullough's Wrecker Service	53809	towing charge	Paid by Check # 309804		07/31/2013	08/05/2013	08/05/2013		08/07/2013	(65.00)
1796 - McCullough's Wrecker Service	53809	towing charge	Paid by Check # 309804		07/31/2013	08/05/2013	08/07/2013		08/07/2013	65.00
1324 - Mountain View Co-op	317775h	propane bottle	Paid by Check # 309812		07/26/2013	07/31/2013	07/31/2013		08/07/2013	(22.72)
1324 - Mountain View Co-op	317775h	propane bottle	Paid by Check # 309812		07/26/2013	07/31/2013	08/07/2013		08/07/2013	22.72
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/05/2013		08/07/2013	(31.23)
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/07/2013		08/07/2013	31.23
1460 - Power Pro Equipment Co	19856	spool autocut	Paid by Check # 309825		07/31/2013	08/05/2013	08/05/2013		08/07/2013	(35.97)
1460 - Power Pro Equipment Co	19856	spool autocut	Paid by Check # 309825		07/31/2013	08/05/2013	08/07/2013		08/07/2013	35.97
1084 - Probuild	1624513	wedge anchor	Paid by Check # 309827		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(32.39)
1084 - Probuild	1624513	wedge anchor	Paid by Check # 309827		07/30/2013	07/31/2013	08/07/2013		08/07/2013	32.39
1084 - Probuild	1623568	nitrile glove, paint roller	Paid by Check # 309827		07/26/2013	07/31/2013	07/31/2013		08/07/2013	(26.95)
1084 - Probuild	1623568	nitrile glove, paint roller	Paid by Check # 309827		07/26/2013	07/31/2013	08/07/2013		08/07/2013	26.95
1084 - Probuild	1623382	portland cement	Paid by Check # 309827		07/25/2013	08/02/2013	08/02/2013		08/07/2013	(12.35)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1084 - Probuild	1623382	portland cement	Paid by Check # 309827		07/25/2013	08/02/2013	08/07/2013		08/07/2013	12.35
1286 - Tool Box Inc	197725	bit kit	Paid by Check # 309851		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(52.95)
1286 - Tool Box Inc	197725	bit kit	Paid by Check # 309851		08/02/2013	08/05/2013	08/07/2013		08/07/2013	52.95
1423 - United Parcel Service Inc	0000650Y0Y30 3	shipping charges	Paid by Check # 309854		07/27/2013	08/05/2013	08/05/2013		08/07/2013	(88.74)
1423 - United Parcel Service Inc	0000650Y0Y30 3	shipping charges	Paid by Check # 309854		07/27/2013	08/05/2013	08/07/2013		08/07/2013	88.74
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(298.27)
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	298.27
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(14.00)
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/14/2013		08/14/2013	14.00
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(202.04)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	202.04
1276 - Calumet Montana Refining LLC	8400019	2014-3 Asphalt	Paid by Check # 309930		08/02/2013	08/07/2013	08/07/2013		08/14/2013	(3,921.55)
1276 - Calumet Montana Refining LLC	8400019	2014-3 Asphalt	Paid by Check # 309930		08/02/2013	08/07/2013	08/14/2013		08/14/2013	3,921.55
1276 - Calumet Montana Refining LLC	7301755	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	(3,670.10)
1276 - Calumet Montana Refining LLC	7301755	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/14/2013		08/14/2013	3,670.10
1276 - Calumet Montana Refining LLC	7301754	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	(3,750.35)
1276 - Calumet Montana Refining LLC	7301754	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/14/2013		08/14/2013	3,750.35
1276 - Calumet Montana Refining LLC	7301753	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	(3,696.85)
1276 - Calumet Montana Refining LLC	7301753	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/14/2013		08/14/2013	3,696.85
1276 - Calumet Montana Refining LLC	7301752	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	(3,852.00)
1276 - Calumet Montana Refining LLC	7301752	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/14/2013		08/14/2013	3,852.00
1276 - Calumet Montana Refining LLC	8400198	2014-3 Emulsified Asphalt	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(3,889.45)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1276 - Calumet Montana Refining LLC	8400198	2014-3 Emulsified Asphalt	Paid by Check # 309930		08/06/2013	08/09/2013	08/14/2013		08/14/2013	3,889.45
1276 - Calumet Montana Refining LLC	8400199	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(3,787.80)
1276 - Calumet Montana Refining LLC	8400199	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/14/2013		08/14/2013	3,787.80
1276 - Calumet Montana Refining LLC	8400200	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(3,798.50)
1276 - Calumet Montana Refining LLC	8400200	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/14/2013		08/14/2013	3,798.50
1276 - Calumet Montana Refining LLC	8400252	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(3,846.65)
1276 - Calumet Montana Refining LLC	8400252	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/14/2013		08/14/2013	3,846.65
1276 - Calumet Montana Refining LLC	8400253	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(3,702.20)
1276 - Calumet Montana Refining LLC	8400253	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/14/2013		08/14/2013	3,702.20
1276 - Calumet Montana Refining LLC	8400254	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(3,723.60)
1276 - Calumet Montana Refining LLC	8400254	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/14/2013		08/14/2013	3,723.60
1276 - Calumet Montana Refining LLC	8400255	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(3,718.25)
1276 - Calumet Montana Refining LLC	8400255	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/14/2013		08/14/2013	3,718.25
1556 - Concrete Doctor Inc	524728	curb & gutter mudjacking	Paid by Check # 309940		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(2,232.00)
1556 - Concrete Doctor Inc	524728	curb & gutter mudjacking	Paid by Check # 309940		08/06/2013	08/09/2013	08/14/2013		08/14/2013	2,232.00
1556 - Concrete Doctor Inc	524726	mudjacking sidewalk	Paid by Check # 309940		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(2,110.00)
1556 - Concrete Doctor Inc	524726	curb & gutter mudjacking sidewalk	Paid by Check # 309940		08/06/2013	08/09/2013	08/14/2013		08/14/2013	2,110.00
1067 - Fleet Supply Company	113754	curb & gutter chap spry	Paid by Check # 309954		07/29/2013	08/07/2013	08/07/2013		08/14/2013	(35.95)
1067 - Fleet Supply Company	113754	chap spry	Paid by Check # 309954		07/29/2013	08/07/2013	08/14/2013		08/14/2013	35.95
1067 - Fleet Supply Company	145064	adjc adj c clamp	Paid by Check # 309954		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(39.60)
1067 - Fleet Supply Company	145064	adjc adj c clamp	Paid by Check # 309954		08/06/2013	08/09/2013	08/14/2013		08/14/2013	39.60
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/07/2013		08/14/2013	(57.00)



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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										
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/14/2013		08/14/2013	57.00
1211 - Great Falls Sand & Gravel Inc	0031199IN	2014-1 Asphalt	Paid by Check # 309962		07/01/2013	08/07/2013	08/07/2013		08/14/2013	(18,628.18)
1211 - Great Falls Sand & Gravel Inc	0031199IN	2014-1 Asphalt	Paid by Check # 309962		07/01/2013	08/07/2013	08/14/2013		08/14/2013	18,628.18
1211 - Great Falls Sand & Gravel Inc	0031208IN	2014-1	Paid by Check # 309962		07/03/2013	08/07/2013	08/07/2013		08/14/2013	(24,541.56)
1211 - Great Falls Sand & Gravel Inc	0031208IN	2014-1	Paid by Check # 309962		07/03/2013	08/07/2013	08/14/2013		08/14/2013	24,541.56
1211 - Great Falls Sand & Gravel Inc	0031210IN	2014-1	Paid by Check # 309962		07/08/2013	08/07/2013	08/07/2013		08/14/2013	(15,451.47)
1211 - Great Falls Sand & Gravel Inc	0031210IN	2014-1	Paid by Check # 309962		07/08/2013	08/07/2013	08/14/2013		08/14/2013	15,451.47
1211 - Great Falls Sand & Gravel Inc	0031214IN	2014-1	Paid by Check # 309962		07/09/2013	08/07/2013	08/07/2013		08/14/2013	(11,381.74)
1211 - Great Falls Sand & Gravel Inc	0031214IN	2014-1	Paid by Check # 309962		07/09/2013	08/07/2013	08/14/2013		08/14/2013	11,381.74
1211 - Great Falls Sand & Gravel Inc	0031219IN	2014-1	Paid by Check # 309962		07/10/2013	08/07/2013	08/07/2013		08/14/2013	(6,168.67)
1211 - Great Falls Sand & Gravel Inc	0031219IN	2014-1	Paid by Check # 309962		07/10/2013	08/07/2013	08/14/2013		08/14/2013	6,168.67
1211 - Great Falls Sand & Gravel Inc	0031228IN	2014-1	Paid by Check # 309962		07/11/2013	08/07/2013	08/07/2013		08/14/2013	(17,675.56)
1211 - Great Falls Sand & Gravel Inc	0031228IN	2014-1	Paid by Check # 309962		07/11/2013	08/07/2013	08/14/2013		08/14/2013	17,675.56
1211 - Great Falls Sand & Gravel Inc	0031229IN	2014-1	Paid by Check # 309962		07/12/2013	08/07/2013	08/07/2013		08/14/2013	(11,766.18)
1211 - Great Falls Sand & Gravel Inc	0031229IN	2014-1	Paid by Check # 309962		07/12/2013	08/07/2013	08/14/2013		08/14/2013	11,766.18
1211 - Great Falls Sand & Gravel Inc	0031230IN	2014-1	Paid by Check # 309962		07/15/2013	08/07/2013	08/07/2013		08/14/2013	(13,354.53)
1211 - Great Falls Sand & Gravel Inc	0031230IN	2014-1	Paid by Check # 309962		07/15/2013	08/07/2013	08/14/2013		08/14/2013	13,354.53
1211 - Great Falls Sand & Gravel Inc	0031237IN	2014-1	Paid by Check # 309962		07/16/2013	08/07/2013	08/07/2013		08/14/2013	(13,799.55)
1211 - Great Falls Sand & Gravel Inc	0031237IN	2014-1	Paid by Check # 309962		07/16/2013	08/07/2013	08/14/2013		08/14/2013	13,799.55
1211 - Great Falls Sand & Gravel Inc	0031243IN	2014-1	Paid by Check # 309962		07/17/2013	08/07/2013	08/07/2013		08/14/2013	(12,722.78)
1211 - Great Falls Sand & Gravel Inc	0031243IN	2014-1	Paid by Check # 309962		07/17/2013	08/07/2013	08/14/2013		08/14/2013	12,722.78
1211 - Great Falls Sand & Gravel Inc	0031247IN	2014-1	Paid by Check # 309962		07/18/2013	08/07/2013	08/07/2013		08/14/2013	(9,034.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1211 - Great Falls Sand & Gravel Inc	0031247IN	2014-1	Paid by Check # 309962		07/18/2013	08/07/2013	08/14/2013		08/14/2013	9,034.49
1211 - Great Falls Sand & Gravel Inc	0031254IN	2014-1	Paid by Check # 309962		07/19/2013	08/07/2013	08/07/2013		08/14/2013	(12,973.09)
1211 - Great Falls Sand & Gravel Inc	0031254IN	2014-1	Paid by Check # 309962		07/19/2013	08/07/2013	08/14/2013		08/14/2013	12,973.09
1211 - Great Falls Sand & Gravel Inc	0031256IN	2014-1	Paid by Check # 309962		07/22/2013	08/07/2013	08/07/2013		08/14/2013	(13,419.10)
1211 - Great Falls Sand & Gravel Inc	0031256IN	2014-1	Paid by Check # 309962		07/22/2013	08/07/2013	08/14/2013		08/14/2013	13,419.10
1211 - Great Falls Sand & Gravel Inc	0031262IN	2014-1	Paid by Check # 309962		07/23/2013	08/07/2013	08/07/2013		08/14/2013	(322.86)
1211 - Great Falls Sand & Gravel Inc	0031262IN	2014-1	Paid by Check # 309962		07/23/2013	08/07/2013	08/14/2013		08/14/2013	322.86
1211 - Great Falls Sand & Gravel Inc	0031269IN	2014-1	Paid by Check # 309962		07/24/2013	08/07/2013	08/07/2013		08/14/2013	(1,963.55)
1211 - Great Falls Sand & Gravel Inc	0031269IN	2014-1	Paid by Check # 309962		07/24/2013	08/07/2013	08/14/2013		08/14/2013	1,963.55
1211 - Great Falls Sand & Gravel Inc	0031274IN	2014-1	Paid by Check # 309962		07/25/2013	08/07/2013	08/07/2013		08/14/2013	(3,058.53)
1211 - Great Falls Sand & Gravel Inc	0031274IN	2014-1	Paid by Check # 309962		07/25/2013	08/07/2013	08/14/2013		08/14/2013	3,058.53
1211 - Great Falls Sand & Gravel Inc	0031277IN	2014-1	Paid by Check # 309962		07/26/2013	08/07/2013	08/07/2013		08/14/2013	(701.31)
1211 - Great Falls Sand & Gravel Inc	0031277IN	2014-1	Paid by Check # 309962		07/26/2013	08/07/2013	08/14/2013		08/14/2013	701.31
1211 - Great Falls Sand & Gravel Inc	0031283IN	2014-1	Paid by Check # 309962		07/29/2013	08/07/2013	08/07/2013		08/14/2013	(2,036.36)
1211 - Great Falls Sand & Gravel Inc	0031283IN	2014-1	Paid by Check # 309962		07/29/2013	08/07/2013	08/14/2013		08/14/2013	2,036.36
1211 - Great Falls Sand & Gravel Inc	0031303IN	2014-1	Paid by Check # 309962		07/30/2013	08/07/2013	08/07/2013		08/14/2013	(956.60)
1211 - Great Falls Sand & Gravel Inc	0031303IN	2014-1	Paid by Check # 309962		07/30/2013	08/07/2013	08/14/2013		08/14/2013	956.60
1211 - Great Falls Sand & Gravel Inc	0031307IN	2014-1	Paid by Check # 309962		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(956.60)
1211 - Great Falls Sand & Gravel Inc	0031307IN	2014-1	Paid by Check # 309962		07/31/2013	08/07/2013	08/14/2013		08/14/2013	956.60
1211 - Great Falls Sand & Gravel Inc	0031207IN	2014-1	Paid by Check # 309962		07/02/2013	08/07/2013	08/07/2013		08/14/2013	(27,845.41)
1211 - Great Falls Sand & Gravel Inc	0031207IN	2014-1	Paid by Check # 309962		07/02/2013	08/07/2013	08/14/2013		08/14/2013	27,845.41
1105 - Johnson Madison Lumber Co Inc	722568	premix concrete	Paid by Check # 309974		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(26.34)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	722568	premix concrete	Paid by Check # 309974		08/06/2013	08/09/2013	08/14/2013		08/14/2013	26.34
1796 - McCullough's Wrecker Service	53860	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53860	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53858	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53858	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53859	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53859	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53866	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53866	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53880	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53880	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53879	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53879	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/14/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53847	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(65.00)
1796 - McCullough's Wrecker Service	53847	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/14/2013		08/14/2013	65.00
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(31.23)
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/14/2013		08/14/2013	31.23
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	(40.85)
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/14/2013		08/14/2013	40.85
1129 - State of Montana	OF1653.4PMT2	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310059		08/02/2013	08/05/2013	08/05/2013		08/14/2013	(1,681.09)
1129 - State of Montana	OF1653.4PMT2	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310059		08/02/2013	08/05/2013	08/14/2013		08/14/2013	1,681.09



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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 2520 - Street District											
Object 20110 - Accounts Payable											
2186 - Thermal Supply Inc	5498003	repl filter-ar-10000	Paid by Check # 310034		08/01/2013	08/07/2013	08/07/2013		08/14/2013	(47.69)	
2186 - Thermal Supply Inc	5498003	repl filter-ar-10000	Paid by Check # 310034		08/01/2013	08/07/2013	08/14/2013		08/14/2013	47.69	
1072 - United Materials of Great Falls Inc	OF1653.4PMT2	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310041		07/31/2013	08/05/2013	08/05/2013		08/14/2013	(166,428.05)	
1072 - United Materials of Great Falls Inc	OF1653.4PMT2	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310041		07/31/2013	08/05/2013	08/14/2013		08/14/2013	166,428.05	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(20.03)	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	20.03	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 166	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42120 - Computer Accessories											
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	1,718.23	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$1,718.23
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133612	medical supplies	Paid by Check # 309753		07/25/2013	07/31/2013	07/31/2013		08/07/2013	23.10	
1105 - Johnson Madison Lumber Co Inc	719780	masonry tampico-concrete repair	Paid by Check # 309795		07/24/2013	08/02/2013	08/02/2013		08/07/2013	5.95	
2296 - MaCon Supply	543485	mag float - concret repair	Paid by Check # 309801		07/24/2013	08/02/2013	08/02/2013		08/07/2013	81.00	
1460 - Power Pro Equipment Co	19856	spool autocut	Paid by Check # 309825		07/31/2013	08/05/2013	08/05/2013		08/07/2013	35.97	
1084 - Probuild	1623382	portland cement	Paid by Check # 309827		07/25/2013	08/02/2013	08/02/2013		08/07/2013	12.35	
1067 - Fleet Supply Company	113754	chap spry	Paid by Check # 309954		07/29/2013	08/07/2013	08/07/2013		08/14/2013	35.95	
1067 - Fleet Supply Company	145064	adjc adj c clamp	Paid by Check # 309954		08/06/2013	08/09/2013	08/09/2013		08/14/2013	39.60	
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/07/2013		08/14/2013	57.00	
1105 - Johnson Madison Lumber Co Inc	722568	premix concrete	Paid by Check # 309974		08/06/2013	08/09/2013	08/09/2013		08/14/2013	26.34	
2186 - Thermal Supply Inc	5498003	repl filter-ar-10000	Paid by Check # 310034		08/01/2013	08/07/2013	08/07/2013		08/14/2013	47.69	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 10	\$364.95



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Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42390 - Other Repair & Maintenance Supplies										
1520 - Brenntag Pacific Inc	BPI327129	magnesium chloride-dust control	Paid by Check # 309757		07/16/2013	08/02/2013	08/02/2013		08/07/2013	4,319.00
1276 - Calumet Montana Refining LLC	7301613	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013		08/07/2013	3,948.30
1276 - Calumet Montana Refining LLC	7301614	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013		08/07/2013	3,680.80
1276 - Calumet Montana Refining LLC	7301615	2014-3 Asphalt	Paid by Check # 309808		07/30/2013	08/05/2013	08/05/2013		08/07/2013	3,771.75
1276 - Calumet Montana Refining LLC	7301680	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013		08/07/2013	3,921.55
1276 - Calumet Montana Refining LLC	7301681	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013		08/07/2013	3,755.70
1276 - Calumet Montana Refining LLC	7301682	2014-3 Asphalt	Paid by Check # 309808		07/31/2013	08/05/2013	08/05/2013		08/07/2013	3,691.50
1276 - Calumet Montana Refining LLC	8400019	2014-3 Asphalt	Paid by Check # 309930		08/02/2013	08/07/2013	08/07/2013		08/14/2013	3,921.55
1276 - Calumet Montana Refining LLC	7301755	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	3,670.10
1276 - Calumet Montana Refining LLC	7301754	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	3,750.35
1276 - Calumet Montana Refining LLC	7301753	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	3,696.85
1276 - Calumet Montana Refining LLC	7301752	2014-3 Asphalt	Paid by Check # 309930		08/01/2013	08/07/2013	08/07/2013		08/14/2013	3,852.00
1276 - Calumet Montana Refining LLC	8400198	2014-3 Emulsified Asphalt	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	3,889.45
1276 - Calumet Montana Refining LLC	8400199	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	3,787.80
1276 - Calumet Montana Refining LLC	8400200	2014-3	Paid by Check # 309930		08/06/2013	08/09/2013	08/09/2013		08/14/2013	3,798.50
1276 - Calumet Montana Refining LLC	8400252	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	3,846.65
1276 - Calumet Montana Refining LLC	8400253	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	3,702.20
1276 - Calumet Montana Refining LLC	8400254	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	3,723.60
1276 - Calumet Montana Refining LLC	8400255	2014-3	Paid by Check # 309930		08/07/2013	08/09/2013	08/09/2013		08/14/2013	3,718.25
1211 - Great Falls Sand & Gravel Inc	0031199IN	2014-1 Asphalt	Paid by Check # 309962		07/01/2013	08/07/2013	08/07/2013		08/14/2013	18,628.18
1211 - Great Falls Sand & Gravel Inc	0031208IN	2014-1	Paid by Check # 309962		07/03/2013	08/07/2013	08/07/2013		08/14/2013	24,541.56



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Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42390 - Other Repair & Maintenance Supplies											
1211 - Great Falls Sand & Gravel Inc	0031210IN	2014-1	Paid by Check # 309962		07/08/2013	08/07/2013	08/07/2013		08/14/2013	15,451.47	
1211 - Great Falls Sand & Gravel Inc	0031214IN	2014-1	Paid by Check # 309962		07/09/2013	08/07/2013	08/07/2013		08/14/2013	11,381.74	
1211 - Great Falls Sand & Gravel Inc	0031219IN	2014-1	Paid by Check # 309962		07/10/2013	08/07/2013	08/07/2013		08/14/2013	6,168.67	
1211 - Great Falls Sand & Gravel Inc	0031228IN	2014-1	Paid by Check # 309962		07/11/2013	08/07/2013	08/07/2013		08/14/2013	17,675.56	
1211 - Great Falls Sand & Gravel Inc	0031229IN	2014-1	Paid by Check # 309962		07/12/2013	08/07/2013	08/07/2013		08/14/2013	11,766.18	
1211 - Great Falls Sand & Gravel Inc	0031230IN	2014-1	Paid by Check # 309962		07/15/2013	08/07/2013	08/07/2013		08/14/2013	13,354.53	
1211 - Great Falls Sand & Gravel Inc	0031237IN	2014-1	Paid by Check # 309962		07/16/2013	08/07/2013	08/07/2013		08/14/2013	13,799.55	
1211 - Great Falls Sand & Gravel Inc	0031243IN	2014-1	Paid by Check # 309962		07/17/2013	08/07/2013	08/07/2013		08/14/2013	12,722.78	
1211 - Great Falls Sand & Gravel Inc	0031247IN	2014-1	Paid by Check # 309962		07/18/2013	08/07/2013	08/07/2013		08/14/2013	9,034.49	
1211 - Great Falls Sand & Gravel Inc	0031254IN	2014-1	Paid by Check # 309962		07/19/2013	08/07/2013	08/07/2013		08/14/2013	12,973.09	
1211 - Great Falls Sand & Gravel Inc	0031256IN	2014-1	Paid by Check # 309962		07/22/2013	08/07/2013	08/07/2013		08/14/2013	13,419.10	
1211 - Great Falls Sand & Gravel Inc	0031262IN	2014-1	Paid by Check # 309962		07/23/2013	08/07/2013	08/07/2013		08/14/2013	322.86	
1211 - Great Falls Sand & Gravel Inc	0031269IN	2014-1	Paid by Check # 309962		07/24/2013	08/07/2013	08/07/2013		08/14/2013	1,963.55	
1211 - Great Falls Sand & Gravel Inc	0031274IN	2014-1	Paid by Check # 309962		07/25/2013	08/07/2013	08/07/2013		08/14/2013	3,058.53	
1211 - Great Falls Sand & Gravel Inc	0031277IN	2014-1	Paid by Check # 309962		07/26/2013	08/07/2013	08/07/2013		08/14/2013	701.31	
1211 - Great Falls Sand & Gravel Inc	0031283IN	2014-1	Paid by Check # 309962		07/29/2013	08/07/2013	08/07/2013		08/14/2013	2,036.36	
1211 - Great Falls Sand & Gravel Inc	0031303IN	2014-1	Paid by Check # 309962		07/30/2013	08/07/2013	08/07/2013		08/14/2013	956.60	
1211 - Great Falls Sand & Gravel Inc	0031307IN	2014-1	Paid by Check # 309962		07/31/2013	08/07/2013	08/07/2013		08/14/2013	956.60	
1211 - Great Falls Sand & Gravel Inc	0031207IN	2014-1	Paid by Check # 309962		07/02/2013	08/07/2013	08/07/2013		08/14/2013	27,845.41	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 40	\$291,204.02
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	48.02	



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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 43410 - Telephone											
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	10.17	
									Object 43410 - Telephone Totals	Invoice Transactions 2	\$58.19
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	199.09	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	\$199.09
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	7.40	
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	18.24	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$25.64
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	14.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	\$14.00
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	11.25	
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/05/2013		08/07/2013	31.23	
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	31.23	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	\$73.71
Object 43690 - Other Repair & Maintenance Services											
1796 - McCullough's Wrecker Service	53805	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/02/2013		08/07/2013	65.00	
1796 - McCullough's Wrecker Service	53804	towing charge	Paid by Check # 309804		07/30/2013	08/02/2013	08/02/2013		08/07/2013	65.00	
1796 - McCullough's Wrecker Service	53809	towing charge	Paid by Check # 309804		07/31/2013	08/05/2013	08/05/2013		08/07/2013	65.00	
1556 - Concrete Doctor Inc	524728	curb & gutter mudjacking	Paid by Check # 309940		08/06/2013	08/09/2013	08/09/2013		08/14/2013	2,232.00	
1556 - Concrete Doctor Inc	524726	mudjacking sidewalk curb & gutter	Paid by Check # 309940		08/06/2013	08/09/2013	08/09/2013		08/14/2013	2,110.00	
1796 - McCullough's Wrecker Service	53860	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	65.00	
1796 - McCullough's Wrecker Service	53858	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	65.00	



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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										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43690 - Other Repair & Maintenance Services										
1796 - McCullough's Wrecker Service	53859	towing charge	Paid by Check # 309986		08/06/2013	08/07/2013	08/07/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53866	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/09/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53880	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/09/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53879	towing charge	Paid by Check # 309986		08/06/2013	08/09/2013	08/09/2013		08/14/2013	65.00
1796 - McCullough's Wrecker Service	53847	towing charge	Paid by Check # 309986		08/08/2013	08/09/2013	08/09/2013		08/14/2013	65.00
Object 43690 - Other Repair & Maintenance Services Totals								Invoice Transactions	12	\$4,992.00
Object 43735 - Meals In City										
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	40.85
Object 43735 - Meals In City Totals								Invoice Transactions	1	\$40.85
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1653.4PMT2	PO 350 1% withholding for United Materials on OF 1653.4	Paid by Check # 310059		08/02/2013	08/05/2013	08/05/2013		08/14/2013	1,681.09
1072 - United Materials of Great Falls Inc	OF1653.4PMT2	PO 349 OF 1653.4 9th Street NW St Improvements	Paid by Check # 310041		07/31/2013	08/05/2013	08/05/2013		08/14/2013	166,428.05
Object 49310 - Improvements Other Than Buildings Totals								Invoice Transactions	2	\$168,109.14
Division 531 - Street Maintenance Totals								Invoice Transactions	75	\$466,799.82
Division 536 - Traffic										
Object 42120 - Computer Accessories										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	2,577.45
Object 42120 - Computer Accessories Totals								Invoice Transactions	1	\$2,577.45
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133612	medical supplies	Paid by Check # 309753		07/25/2013	07/31/2013	07/31/2013		08/07/2013	23.10
1084 - Probuild	1624513	wedge anchor	Paid by Check # 309827		07/30/2013	07/31/2013	07/31/2013		08/07/2013	32.39
1084 - Probuild	1623568	nitrile glove, paint roller	Paid by Check # 309827		07/26/2013	07/31/2013	07/31/2013		08/07/2013	26.95
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	3	\$82.44
Object 42410 - Small Tools										
1286 - Tool Box Inc	197725	bit kit	Paid by Check # 309851		08/02/2013	08/05/2013	08/05/2013		08/07/2013	52.95
Object 42410 - Small Tools Totals								Invoice Transactions	1	\$52.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42430 - Traffic Signal Supplies											
1199 - Consolidated Electrical Distributors Inc	2808633333	scr cvr enc	Paid by Check # 309767		07/25/2013	07/31/2013	07/31/2013		08/07/2013	83.37	
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 1	<u>83.37</u>
Object 42435 - Pavement Marking Supplies											
1413 - Flint Trading Inc	159221	ignition wire repair kit, shrink sleeve	Paid by Check # 309780		07/20/2013	08/02/2013	08/02/2013		08/07/2013	357.55	
1324 - Mountain View Co-op	317775h	propane bottle	Paid by Check # 309812		07/26/2013	07/31/2013	07/31/2013		08/07/2013	22.72	
									Object 42435 - Pavement Marking Supplies Totals	Invoice Transactions 2	<u>380.27</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	48.02	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	9.86	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>57.88</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	99.18	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>99.18</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	199.99	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>199.99</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	11.25	
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	202.04	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>213.29</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1423 - United Parcel Service Inc	0000650Y0Y303	shipping charges	Paid by Check # 309854		07/27/2013	08/05/2013	08/05/2013		08/07/2013	88.74	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>88.74</u>
									Division 536 - Traffic Totals	Invoice Transactions 15	<u>\$3,835.56</u>
									Department 31 - Public Works Totals	Invoice Transactions 90	<u>\$470,635.38</u>
									Fund 2520 - Street District Totals	Invoice Transactions 256	<u>\$470,635.38</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 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(18.01)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	18.01
Dean Koffler	08022013	Reimbursement	Paid by Check # 309900		08/02/2013	08/02/2013	08/02/2013		08/07/2013	(154.94)
Dean Koffler	08022013	Reimbursement	Paid by Check # 309900		08/02/2013	08/02/2013	08/07/2013		08/07/2013	154.94
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(108.33)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	108.33
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	108.33
							Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$108.33</u>
							Division 106 - Tourism BID Totals		Invoice Transactions 1	<u>\$108.33</u>
Division 197 - International Outreach										
Object 43590 - Other Professional Services Miscellaneous										
Dean Koffler	08022013	Reimbursement	Paid by Check # 309900		08/02/2013	08/02/2013	08/02/2013		08/07/2013	154.94
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$154.94</u>
							Division 197 - International Outreach Totals		Invoice Transactions 1	<u>\$154.94</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 2	<u>\$263.27</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	18.01
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.01</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$18.01</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$18.01</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 9	<u>\$281.28</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	216892	Waste removal at range	Paid by Check # 309992		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(53.00)
1474 - Montana Waste Systems Inc	216892	Waste removal at range	Paid by Check # 309992		08/01/2013	08/12/2013	08/14/2013		08/14/2013	53.00



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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 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9708870345	Jul 13 narcotics cell phone	Paid by Check # 310044		07/25/2013	08/12/2013	08/12/2013		08/14/2013	(73.20)
1076 - Verizon Wireless	9708870345	Jul 13 narcotics cell phone	Paid by Check # 310044		07/25/2013	08/12/2013	08/14/2013		08/14/2013	73.20
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 34220 - Firearms Range Fee										
1474 - Montana Waste Systems Inc	216892	Waste removal at range	Paid by Check # 309992		08/01/2013	08/12/2013	08/12/2013		08/14/2013	53.00
								Object 34220 - Firearms Range Fee Totals	Invoice Transactions 1	<u>\$53.00</u>
								Division 311 - Police Admin Totals	Invoice Transactions 1	<u>\$53.00</u>
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708870345	Jul 13 narcotics cell phone	Paid by Check # 310044		07/25/2013	08/12/2013	08/12/2013		08/14/2013	73.20
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$73.20</u>
								Division 318 - Drug Forfeitures Totals	Invoice Transactions 1	<u>\$73.20</u>
								Department 21 - Police Totals	Invoice Transactions 2	<u>\$126.20</u>
								Fund 2855 - Police Special Revenue Totals	Invoice Transactions 6	<u>\$126.20</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4525818/JUL13	4064525818336B/JUL13	Paid by Check # 309764		07/19/2013	07/29/2013	07/29/2013		08/07/2013	(429.16)
1102 - CenturyLink	4525818/JUL13	4064525818336B/JUL13	Paid by Check # 309764		07/19/2013	07/29/2013	08/07/2013		08/07/2013	429.16
1216 - Federal Express Corporation	234574480	Shipping to Rita Escobar	Paid by Check # 309871		07/24/2013	07/29/2013	07/29/2013		08/07/2013	(26.62)
1216 - Federal Express Corporation	234574480	Shipping to Rita Escobar	Paid by Check # 309871		07/24/2013	07/29/2013	08/07/2013		08/07/2013	26.62
1740 - Optimum West	0814832/JUL13	HIDTA internet service July 13 8313-20-071-0814832	Paid by Check # 309819		07/25/2013	07/29/2013	07/29/2013		08/07/2013	(165.70)
1740 - Optimum West	0814832/JUL13	HIDTA internet service July 13 8313-20-071-0814832	Paid by Check # 309819		07/25/2013	07/29/2013	08/07/2013		08/07/2013	165.70
1217 - Cascade County	AUG0313	HIDTA OT for Faldzinski 7/21-8/3	Paid by Check # 309933		08/06/2013	08/12/2013	08/12/2013		08/14/2013	(1,151.53)
1217 - Cascade County	AUG0313	HIDTA OT for Faldzinski 7/21-8/3	Paid by Check # 309933		08/06/2013	08/12/2013	08/14/2013		08/14/2013	1,151.53
								Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<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 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 41210 - Overtime - Permanent Full-Time										
1217 - Cascade County	AUG0313	HIDTA OT for Faldzinski 7/21-8/3	Paid by Check # 309933		08/06/2013	08/12/2013	08/12/2013		08/14/2013	1,151.53
								Object 41210 - Overtime - Permanent Full-Time Totals	Invoice Transactions 1	<u>\$1,151.53</u>
Object 43110 - Postage, Box Rent, Etc.										
1216 - Federal Express Corporation	234574480	Shipping to Rita Escobar	Paid by Check # 309871		07/24/2013	07/29/2013	07/29/2013		08/07/2013	26.62
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$26.62</u>
Object 43410 - Telephone										
1102 - CenturyLink	4525818/JUL13	4064525818336B/JUL13	Paid by Check # 309764		07/19/2013	07/29/2013	07/29/2013		08/07/2013	429.16
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$429.16</u>
Object 43590 - Other Professional Services Miscellaneous										
1740 - Optimum West	0814832/JUL13	HIDTA internet service July 13 8313-20-071-0814832	Paid by Check # 309819		07/25/2013	07/29/2013	07/29/2013		08/07/2013	165.70
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$165.70</u>
								Division 363 - HIDTA Grant Totals	Invoice Transactions 4	<u>\$1,773.01</u>
								Department 21 - Police Totals	Invoice Transactions 4	<u>\$1,773.01</u>
								Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 12	<u>\$1,773.01</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(210.00)
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/07/2013		08/07/2013	210.00
1502 - Home Depot	3103188049	Interior cabinet replacement	Paid by Check # 309878		07/31/2013	07/31/2013	07/31/2013		08/07/2013	(4,829.09)
1502 - Home Depot	3103188049	Interior cabinet replacement	Paid by Check # 309878		07/31/2013	07/31/2013	08/07/2013		08/07/2013	4,829.09
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(35.00)
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/14/2013		08/14/2013	35.00
Denise Sasser	080813	recruitment costs	Paid by Check # 310074		08/08/2013	08/13/2013	08/13/2013		08/14/2013	(482.77)
Denise Sasser	080813	recruitment costs	Paid by Check # 310074		08/08/2013	08/13/2013	08/14/2013		08/14/2013	482.77
U.S. Treasury	081313	Interest payment on RLF	Paid by Check # 310081		08/13/2013	08/13/2013	08/13/2013		08/14/2013	(180.65)



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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 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
U.S. Treasury	081313	Interest payment on RLF	Paid by Check # 310081		08/13/2013	08/13/2013	08/14/2013		08/14/2013	180.65
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 37110 - Regular Interest										
U.S. Treasury	081313	Interest payment on RLF	Paid by Check # 310081		08/13/2013	08/13/2013	08/13/2013		08/14/2013	180.65
							Object 37110 - Regular Interest Totals		Invoice Transactions 1	<u>\$180.65</u>
Object 43390 - Other Reference, Publicity, Tax, Dues										
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	35.00
							Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43590 - Other Professional Services Miscellaneous										
Denise Sasser	080813	recruitment costs	Paid by Check # 310074		08/08/2013	08/13/2013	08/13/2013		08/14/2013	482.77
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$482.77</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	210.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division 741 - Block Grant Admin Totals		Invoice Transactions 4	<u>\$908.42</u>
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1502 - Home Depot	3103188049	Interior cabinet replacement	Paid by Check # 309878		07/31/2013	07/31/2013	07/31/2013		08/07/2013	4,829.09
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$4,829.09</u>
							Division 742 - Block Grant Projects Totals		Invoice Transactions 1	<u>\$4,829.09</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 5	<u>\$5,737.51</u>
							Fund 2940 - Federal Block Grant Totals		Invoice Transactions 15	<u>\$5,737.51</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(56.00)
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/14/2013		08/14/2013	56.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	56.00
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions	1	\$56.00
							Division 752 - Home Grant Projects Totals	Invoice Transactions	1	\$56.00
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	\$56.00
							Fund 2945 - Home Grant Totals	Invoice Transactions	3	\$56.00
Fund 3001 - Soccer Park GO Bond										
Object 20110 - Accounts Payable										
1242 - US Bank National Association	3451562	Paying agent fees for 7/1/13 thru 6/30/14 GO bond series 2004	Paid by Check # 310042		07/25/2013	08/08/2013	08/08/2013		08/14/2013	(250.00)
1242 - US Bank National Association	3451562	Paying agent fees for 7/1/13 thru 6/30/14 GO bond series 2004	Paid by Check # 310042		07/25/2013	08/08/2013	08/14/2013		08/14/2013	250.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank National Association	3451562	Paying agent fees for 7/1/13 thru 6/30/14 GO bond series 2004	Paid by Check # 310042		07/25/2013	08/08/2013	08/08/2013		08/14/2013	250.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	\$250.00
							Division 102 - Debt Service Totals	Invoice Transactions	1	\$250.00
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$250.00
							Fund 3001 - Soccer Park GO Bond Totals	Invoice Transactions	3	\$250.00
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1584 - JC Golf Accessories	SI93635	Resale	Paid by Check # 309794		07/29/2013	08/02/2013	08/02/2013		08/07/2013	265.80
1254 - Titleist	1927814	resale merchandise	Paid by Check # 310037		07/31/2013	08/07/2013	08/07/2013		08/14/2013	536.41
							Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions	2	\$802.21
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(84.44)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	84.44
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(997.77)



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	997.77
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(395.62)
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	395.62
1139 - Northwestern Energy	0481982/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(2,807.00)
1139 - Northwestern Energy	0481982/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	2,807.00
1584 - JC Golf Accessories	SI93635	Resale	Paid by Check # 309794		07/29/2013	08/02/2013	08/02/2013		08/07/2013	(265.80)
1584 - JC Golf Accessories	SI93635	Resale	Paid by Check # 309794		07/29/2013	08/02/2013	08/07/2013		08/07/2013	265.80
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	07/25/2013		08/07/2013	(487.00)
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	08/07/2013		08/07/2013	487.00
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(168.63)
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	168.63
1285 - B & B Heating & Air Conditioning	59235	check rooftop units/thermostate/filtrs - EF air cond.	Paid by Check # 309921		07/08/2013	08/06/2013	08/06/2013		08/14/2013	(122.50)
1285 - B & B Heating & Air Conditioning	59235	check rooftop units/thermostate/filtrs - EF air cond.	Paid by Check # 309921		07/08/2013	08/06/2013	08/14/2013		08/14/2013	122.50
1285 - B & B Heating & Air Conditioning	59216	furnish and install new goodman GSC 5tn A/C unit- ACM Pro	Paid by Check # 309921		07/16/2013	08/06/2013	08/06/2013		08/14/2013	(2,000.00)
1285 - B & B Heating & Air Conditioning	59216	furnish and install new goodman GSC 5tn A/C unit- ACM Pro	Paid by Check # 309921		07/16/2013	08/06/2013	08/14/2013		08/14/2013	2,000.00
2235 - Bearing Distributors Inc - BDI	5337264	1- GCP 2120 x 3/8 - oil seals	Paid by Check # 309922		07/08/2013	08/08/2013	08/08/2013		08/14/2013	(33.98)
2235 - Bearing Distributors Inc - BDI	5337264	1- GCP 2120 x 3/8 - oil seals	Paid by Check # 309922		07/08/2013	08/08/2013	08/14/2013		08/14/2013	33.98
1104 - Big R Stores	K997761	4- air horn large- for ef/acm pro shop	Paid by Check # 309923		07/12/2013	08/06/2013	08/06/2013		08/14/2013	(59.96)
1104 - Big R Stores	K997761	4- air horn large- for ef/acm pro shop	Paid by Check # 309923		07/12/2013	08/06/2013	08/14/2013		08/14/2013	59.96



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1511 - BioLynceus LLC	4749	30- # drum ProBiotic Scrubber-fertilizer - ACM golf course	Paid by Check # 309926		07/05/2013	08/06/2013	08/06/2013		08/14/2013	(1,421.96)
1511 - BioLynceus LLC	4749	30- # drum ProBiotic Scrubber-fertilizer - ACM golf course	Paid by Check # 309926		07/05/2013	08/06/2013	08/14/2013		08/14/2013	1,421.96
1067 - Fleet Supply Company	144539	stan walbrd saw 6"-accessor/ maint	Paid by Check # 309954		07/31/2013	08/06/2013	08/06/2013		08/14/2013	(9.90)
1067 - Fleet Supply Company	144539	stan walbrd saw 6"-accessor/ maint	Paid by Check # 309954		07/31/2013	08/06/2013	08/14/2013		08/14/2013	9.90
1100 - Great Falls Ace	3714453	water cooler/cup dispenser/ hoe / 2" blk letters -EF pro	Paid by Check # 309960		07/24/2013	08/02/2013	08/02/2013		08/14/2013	(105.92)
1100 - Great Falls Ace	3714453	water cooler/cup dispenser/ hoe / 2" blk letters -EF pro	Paid by Check # 309960		07/24/2013	08/02/2013	08/14/2013		08/14/2013	105.92
1100 - Great Falls Ace	1690571	stihl 5/32 saw file/14" bar saw chain - EF mnt	Paid by Check # 309960		07/09/2013	08/06/2013	08/06/2013		08/14/2013	(27.98)
1100 - Great Falls Ace	1690571	stihl 5/32 saw file/14" bar saw chain - EF mnt	Paid by Check # 309960		07/09/2013	08/06/2013	08/14/2013		08/14/2013	27.98
1100 - Great Falls Ace	3707973	air conditioner 8000BTU - for EF mnt pump house	Paid by Check # 309960		07/03/2013	08/06/2013	08/06/2013		08/14/2013	(249.99)
1100 - Great Falls Ace	3707973	air conditioner 8000BTU - for EF mnt pump house	Paid by Check # 309960		07/03/2013	08/06/2013	08/14/2013		08/14/2013	249.99
1100 - Great Falls Ace	3710493	2- stihl 2 cycle oil-blowers at acm	Paid by Check # 309960		07/12/2013	08/06/2013	08/06/2013		08/14/2013	(9.98)
1100 - Great Falls Ace	3710493	2- stihl 2 cycle oil-blowers at acm	Paid by Check # 309960		07/12/2013	08/06/2013	08/14/2013		08/14/2013	9.98
1105 - Johnson Madison Lumber Co Inc	721799	corner iron - for shelf at Ef	Paid by Check # 309974		08/02/2013	08/06/2013	08/06/2013		08/14/2013	(2.85)
1105 - Johnson Madison Lumber Co Inc	721799	corner iron - for shelf at Ef	Paid by Check # 309974		08/02/2013	08/06/2013	08/14/2013		08/14/2013	2.85
1105 - Johnson Madison Lumber Co Inc	721534	2- shelf bracket white - for UBS shelf EF pro shop	Paid by Check # 309974		08/01/2013	08/06/2013	08/06/2013		08/14/2013	(22.90)
1105 - Johnson Madison Lumber Co Inc	721534	2- shelf bracket white - for UBS shelf EF pro shop	Paid by Check # 309974		08/01/2013	08/06/2013	08/14/2013		08/14/2013	22.90
1105 - Johnson Madison Lumber Co Inc	720636	2-shelf bracket acm DVR battrey stand - ACM	Paid by Check # 309974		07/29/2013	08/06/2013	08/06/2013		08/14/2013	(18.50)



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	720636	2-shelf bracket acm DVR battrey stand - ACM	Paid by Check # 309974		07/29/2013	08/06/2013	08/14/2013		08/14/2013	18.50
1105 - Johnson Madison Lumber Co Inc	718822	3-pc rollex / rollex nails - acm mnt pumphouse	Paid by Check # 309974		07/19/2013	08/08/2013	08/08/2013		08/14/2013	(43.14)
1105 - Johnson Madison Lumber Co Inc	718822	3-pc rollex / rollex nails - acm mnt pumphouse	Paid by Check # 309974		07/19/2013	08/08/2013	08/14/2013		08/14/2013	43.14
1105 - Johnson Madison Lumber Co Inc	718696	1-dap side winder light gray/diblo fibe cement - acm pumphouse	Paid by Check # 309974		07/18/2013	08/08/2013	08/08/2013		08/14/2013	(25.70)
1105 - Johnson Madison Lumber Co Inc	718696	1-dap side winder light gray/diblo fibe cement - acm pumphouse	Paid by Check # 309974		07/18/2013	08/08/2013	08/14/2013		08/14/2013	25.70
1105 - Johnson Madison Lumber Co Inc	717550	1-diablo fiber cement blade- acm pumphouse siding	Paid by Check # 309974		07/15/2013	08/08/2013	08/08/2013		08/14/2013	(19.95)
1105 - Johnson Madison Lumber Co Inc	717550	1-diablo fiber cement blade- acm pumphouse siding	Paid by Check # 309974		07/15/2013	08/08/2013	08/14/2013		08/14/2013	19.95
1410 - K & M Inc	927145	104 - lunches for kids/mentors 1st Tee program	Paid by Check # 309975		07/14/2013	08/06/2013	08/06/2013		08/14/2013	(473.50)
1410 - K & M Inc	927145	104 - lunches for kids/mentors 1st Tee program	Paid by Check # 309975		07/14/2013	08/06/2013	08/14/2013		08/14/2013	473.50
1144 - Masco	061616	bath tissue/roll towel/bowl cleaner/soap/disintecta nt/ liq.bac/	Paid by Check # 309984		07/08/2013	08/06/2013	08/06/2013		08/14/2013	(157.95)
1144 - Masco	061616	bath tissue/roll towel/bowl cleaner/soap/disintecta nt/ liq.bac/	Paid by Check # 309984		07/08/2013	08/06/2013	08/14/2013		08/14/2013	157.95
1144 - Masco	061692	disinfectant/brass handle socket/squeegee channel - ef pro	Paid by Check # 309984		07/12/2013	08/06/2013	08/06/2013		08/14/2013	(73.34)
1144 - Masco	061692	disinfectant/brass handle socket/squeegee channel - ef pro	Paid by Check # 309984		07/12/2013	08/06/2013	08/14/2013		08/14/2013	73.34
1144 - Masco	061921	multi fold towels/disinfectant/ bowl cleaner acm pro	Paid by Check # 309984		07/29/2013	08/06/2013	08/06/2013		08/14/2013	(102.88)



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1144 - Masco	061921	multi fold towels/disinfectant/ bowl cleaner acm pro	Paid by Check # 309984		07/29/2013	08/06/2013	08/14/2013		08/14/2013	102.88
1144 - Masco	061693	bath tissue acm proshop	Paid by Check # 309984		07/12/2013	08/06/2013	08/06/2013		08/14/2013	(49.98)
1144 - Masco	061693	bath tissue acm proshop	Paid by Check # 309984		07/12/2013	08/06/2013	08/14/2013		08/14/2013	49.98
1075 - Mastercard Processing Center	9426/72213	cast iron bill for ACM #5	Paid by Check # 309985		07/22/2013	08/06/2013	08/06/2013		08/14/2013	(49.93)
1075 - Mastercard Processing Center	9426/72213	cast iron bill for ACM #5	Paid by Check # 309985		07/22/2013	08/06/2013	08/14/2013		08/14/2013	49.93
1212 - Midland Implement Co Inc	724585001	toro bedknife highcut - acm mnt	Paid by Check # 309987		07/11/2013	08/06/2013	08/06/2013		08/14/2013	(263.09)
1212 - Midland Implement Co Inc	724585001	toro bedknife highcut - acm mnt	Paid by Check # 309987		07/11/2013	08/06/2013	08/14/2013		08/14/2013	263.09
1213 - Mosch Electric Motors Inc	90117	FE6002F motor master fit-Air conditioner@ acm pro	Paid by Check # 309994		07/01/2013	08/06/2013	08/06/2013		08/14/2013	(91.80)
1213 - Mosch Electric Motors Inc	90117	FE6002F motor master fit-Air conditioner@ acm pro	Paid by Check # 309994		07/01/2013	08/06/2013	08/14/2013		08/14/2013	91.80
1213 - Mosch Electric Motors Inc	90115	5-cord 14/3SJO cord - splice kit - ACM sewer	Paid by Check # 309994		07/01/2013	08/06/2013	08/06/2013		08/14/2013	(10.75)
1213 - Mosch Electric Motors Inc	90115	5-cord 14/3SJO cord - splice kit - ACM sewer	Paid by Check # 309994		07/01/2013	08/06/2013	08/14/2013		08/14/2013	10.75
1324 - Mountain View Co-op	316505H	bag ice/ block ice - first tee golf program	Paid by Check # 309995		07/11/2013	08/06/2013	08/06/2013		08/14/2013	(3.25)
1324 - Mountain View Co-op	316505H	bag ice/ block ice - first tee golf program	Paid by Check # 309995		07/11/2013	08/06/2013	08/14/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316610H	bag ice/block ice - first tee golf program	Paid by Check # 309995		07/12/2013	08/06/2013	08/06/2013		08/14/2013	(3.25)
1324 - Mountain View Co-op	316610H	bag ice/block ice - first tee golf program	Paid by Check # 309995		07/12/2013	08/06/2013	08/14/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316397H	bag ice /block ice - 1st tee program	Paid by Check # 309995		07/10/2013	08/06/2013	08/06/2013		08/14/2013	(3.25)
1324 - Mountain View Co-op	316397H	bag ice /block ice - 1st tee program	Paid by Check # 309995		07/10/2013	08/06/2013	08/14/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316292H	bag ice/block ice - 1st tee golf program	Paid by Check # 309995		07/09/2013	08/06/2013	08/06/2013		08/14/2013	(3.25)
1324 - Mountain View Co-op	316292H	bag ice/block ice - 1st tee golf program	Paid by Check # 309995		07/09/2013	08/06/2013	08/14/2013		08/14/2013	3.25
1061 - National Laundry	37785/2581	clean rugs/scrapper @ Ef pro shop	Paid by Check # 309997		07/29/2013	08/02/2013	08/02/2013		08/14/2013	(90.84)
1061 - National Laundry	37785/2581	clean rugs/scrapper @ Ef pro shop	Paid by Check # 309997		07/29/2013	08/02/2013	08/14/2013		08/14/2013	90.84



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1061 - National Laundry	31918/1828	mat /scrapper cleaning Acm pro shp	Paid by Check # 309997		07/04/2013	08/06/2013	08/06/2013		08/14/2013	(25.13)
1061 - National Laundry	31918/1828	mat /scrapper cleaning Acm pro shp	Paid by Check # 309997		07/04/2013	08/06/2013	08/14/2013		08/14/2013	25.13
1224 - Northwest Pipe Fittings Inc	2154425	2- 6" non -asbestos ring gasket- acm pumphouse	Paid by Check # 310000		07/15/2013	08/06/2013	08/06/2013		08/14/2013	(5.78)
1224 - Northwest Pipe Fittings Inc	2154425	2- 6" non -asbestos ring gasket- acm pumphouse	Paid by Check # 310000		07/15/2013	08/06/2013	08/14/2013		08/14/2013	5.78
1224 - Northwest Pipe Fittings Inc	2148123	2" adapter /7/8" clamp/ sewage manual -acm pro sewer	Paid by Check # 310000		07/01/2013	08/08/2013	08/08/2013		08/14/2013	(278.84)
1224 - Northwest Pipe Fittings Inc	2148123	2" adapter /7/8" clamp/ sewage manual -acm pro sewer	Paid by Check # 310000		07/01/2013	08/08/2013	08/14/2013		08/14/2013	278.84
1224 - Northwest Pipe Fittings Inc	2150597	6" wafer Di Slent check valve- acm river pump	Paid by Check # 310000		07/12/2013	08/08/2013	08/08/2013		08/14/2013	(592.07)
1224 - Northwest Pipe Fittings Inc	2150597	6" wafer Di Slent check valve- acm river pump	Paid by Check # 310000		07/12/2013	08/08/2013	08/14/2013		08/14/2013	592.07
1315 - R & R Products Inc	CD1698584	kit #M Dbr/splice pkg/ 6-bedknife - EF eq.	Paid by Check # 310012		07/08/2013	08/06/2013	08/06/2013		08/14/2013	(242.15)
1315 - R & R Products Inc	CD1698584	kit #M Dbr/splice pkg/ 6-bedknife - EF eq.	Paid by Check # 310012		07/08/2013	08/06/2013	08/14/2013		08/14/2013	242.15
1929 - Refrigeration Supplies Distributor	5808449100	1-mars 2 pole 24 volt contactor lugs - air cont unit acm	Paid by Check # 310013		07/02/2013	08/06/2013	08/06/2013		08/14/2013	(17.15)
1929 - Refrigeration Supplies Distributor	5808449100	1-mars 2 pole 24 volt contactor lugs - air cont unit acm	Paid by Check # 310013		07/02/2013	08/06/2013	08/14/2013		08/14/2013	17.15
1507 - Tire Factory	1010014	1- 24/13-12 carlisle ultra tr- equip - EF mnt	Paid by Check # 310035		07/24/2013	08/02/2013	08/02/2013		08/14/2013	(150.00)
1507 - Tire Factory	1010014	1- 24/13-12 carlisle ultra tr- equip - EF mnt	Paid by Check # 310035		07/24/2013	08/02/2013	08/14/2013		08/14/2013	150.00
1507 - Tire Factory	1010322	golf cart flat repair- acm	Paid by Check # 310035		08/02/2013	08/06/2013	08/06/2013		08/14/2013	(15.00)
1507 - Tire Factory	1010322	golf cart flat repair- acm	Paid by Check # 310035		08/02/2013	08/06/2013	08/14/2013		08/14/2013	15.00
1254 - Titleist	1927814	resale merchandise	Paid by Check # 310037		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(536.41)
1254 - Titleist	1927814	resale merchandise	Paid by Check # 310037		07/31/2013	08/07/2013	08/14/2013		08/14/2013	536.41
1269 - Wilbur Ellis Co	7390089RI	DuocideG 40lb 8-bags - EF mnt insecticides	Paid by Check # 310048		07/19/2013	08/06/2013	08/06/2013		08/14/2013	(234.00)



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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											
1269 - Wilbur Ellis Co	7390089RI	DuocideG 40lb 8-bags - EF mnt insecticides	Paid by Check # 310048		07/19/2013	08/06/2013	08/14/2013		08/14/2013	234.00	
1269 - Wilbur Ellis Co	7409729RI	WG 5iron 25-3-10/contec dg 18-9-18/contec dg 15-0-15-acm course	Paid by Check # 310048		07/25/2013	08/06/2013	08/06/2013		08/14/2013	(2,924.90)	
1269 - Wilbur Ellis Co	7409729RI	WG 5iron 25-3-10/contec dg 18-9-18/contec dg 15-0-15-acm course	Paid by Check # 310048		07/25/2013	08/06/2013	08/14/2013		08/14/2013	2,924.90	
1269 - Wilbur Ellis Co	7331529RI	Surflan specialtyPesticde - ACM	Paid by Check # 310048		07/02/2013	08/06/2013	08/06/2013		08/14/2013	(300.00)	
1269 - Wilbur Ellis Co	7331529RI	Surflan specialtyPesticde - ACM	Paid by Check # 310048		07/02/2013	08/06/2013	08/14/2013		08/14/2013	300.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 98	\$0.00
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42230 - Janitorial Supplies											
1144 - Masco	061921	multi fold towels/disinfectant/ bowl cleaner acm pro	Paid by Check # 309984		07/29/2013	08/06/2013	08/06/2013		08/14/2013	102.88	
1144 - Masco	061693	bath tissue acm proshop	Paid by Check # 309984		07/12/2013	08/06/2013	08/06/2013		08/14/2013	49.98	
1061 - National Laundry	31918/1828	mat /scrapper cleaning Acm pro shp	Paid by Check # 309997		07/04/2013	08/06/2013	08/06/2013		08/14/2013	25.13	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	\$177.99
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	K997761	4- air horn large- for ef/acm pro shop	Paid by Check # 309923		07/12/2013	08/06/2013	08/06/2013		08/14/2013	29.98	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$29.98
Object 42330 - Machinery & Equipment Parts											
1507 - Tire Factory	1010322	golf cart flat repair-acm	Paid by Check # 310035		08/02/2013	08/06/2013	08/06/2013		08/14/2013	15.00	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$15.00
Object 42350 - Building Parts											
1285 - B & B Heating & Air Conditioning	59216	furnish and install new goodman GSC 5tn A/C unit- ACM Pro	Paid by Check # 309921		07/16/2013	08/06/2013	08/06/2013		08/14/2013	2,000.00	
2235 - Bearing Distributors Inc - BDI	5337264	1- GCP 2120 x 3/8 - oil seals	Paid by Check # 309922		07/08/2013	08/08/2013	08/08/2013		08/14/2013	33.98	
1105 - Johnson Madison Lumber Co Inc	720636	2-shelf bracket acm DVR battrey stand - ACM	Paid by Check # 309974		07/29/2013	08/06/2013	08/06/2013		08/14/2013	18.50	



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42350 - Building Parts										
1213 - Mosch Electric Motors Inc	90117	FE6002F motor master fit-Air conditioner@ acm pro	Paid by Check # 309994		07/01/2013	08/06/2013	08/06/2013		08/14/2013	91.80
1213 - Mosch Electric Motors Inc	90115	5-cord 14/3SJO cord - splice kit - ACM sewer	Paid by Check # 309994		07/01/2013	08/06/2013	08/06/2013		08/14/2013	10.75
1224 - Northwest Pipe Fittings Inc	2148123	2" adapter /7/8" clamp/ sewage manual -acm pro sewer	Paid by Check # 310000		07/01/2013	08/08/2013	08/08/2013		08/14/2013	278.84
1929 - Refrigeration Supplies Distributor	5808449100	1-mars 2 pole 24 volt contactor lugs - air cont unit acm	Paid by Check # 310013		07/02/2013	08/06/2013	08/06/2013		08/14/2013	17.15
							Object 42350 - Building Parts Totals		Invoice Transactions 7	<u>\$2,451.02</u>
Object 43210 - Printing, Forms, Etc										
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	07/25/2013		08/07/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$243.50</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	36.78
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$36.78</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	18.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$18.00</u>
Object 43690 - Other Repair & Maintenance Services										
1410 - K & M Inc	927145	104 - lunches for kids/mentors 1st Tee program	Paid by Check # 309975		07/14/2013	08/06/2013	08/06/2013		08/14/2013	473.50
1324 - Mountain View Co-op	316505H	bag ice/ block ice - first tee golf program	Paid by Check # 309995		07/11/2013	08/06/2013	08/06/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316610H	bag ice/block ice - first tee golf program	Paid by Check # 309995		07/12/2013	08/06/2013	08/06/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316397H	bag ice /block ice - 1st tee program	Paid by Check # 309995		07/10/2013	08/06/2013	08/06/2013		08/14/2013	3.25
1324 - Mountain View Co-op	316292H	bag ice/block ice - 1st tee golf program	Paid by Check # 309995		07/09/2013	08/06/2013	08/06/2013		08/14/2013	3.25
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 5	<u>\$486.50</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 20	<u>\$3,458.77</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 42220 - Chemical, Lab & Medical Supplies											
1511 - BioLynceus LLC	4749	30- # drum ProBiotic Scrubber-fertilizer - ACM golf course	Paid by Check # 309926		07/05/2013	08/06/2013	08/06/2013		08/14/2013	1,421.96	
1269 - Wilbur Ellis Co	7409729RI	WG 5iron 25-3-10/contec dg 18-9-18/contec dg 15-0-15-acm course	Paid by Check # 310048		07/25/2013	08/06/2013	08/06/2013		08/14/2013	2,924.90	
1269 - Wilbur Ellis Co	7331529RI	Surflan specialityPesticde - ACM	Paid by Check # 310048		07/02/2013	08/06/2013	08/06/2013		08/14/2013	300.00	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 3	\$4,646.86
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	144539	stan walbrd saw 6"-accessor/ maint	Paid by Check # 309954		07/31/2013	08/06/2013	08/06/2013		08/14/2013	9.90	
1075 - Mastercard Processing Center	9426/72213	cast iron bill for ACM #5	Paid by Check # 309985		07/22/2013	08/06/2013	08/06/2013		08/14/2013	49.93	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$59.83
Object 42330 - Machinery & Equipment Parts											
1100 - Great Falls Ace	3710493	2- stihl 2 cycle oil-blowers at acm	Paid by Check # 309960		07/12/2013	08/06/2013	08/06/2013		08/14/2013	9.98	
1212 - Midland Implement Co Inc	724585001	toro bedknife highcut - acm mnt	Paid by Check # 309987		07/11/2013	08/06/2013	08/06/2013		08/14/2013	263.09	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 2	\$273.07
Object 42350 - Building Parts											
1105 - Johnson Madison Lumber Co Inc	718822	3-pc rollex / rollex nails - acm mnt pumphouse	Paid by Check # 309974		07/19/2013	08/08/2013	08/08/2013		08/14/2013	43.14	
1105 - Johnson Madison Lumber Co Inc	718696	1-dap side winder light gray/diblo fibe cement - acm pumphouse	Paid by Check # 309974		07/18/2013	08/08/2013	08/08/2013		08/14/2013	25.70	
1105 - Johnson Madison Lumber Co Inc	717550	1-diablo fiber cement blade- acm pumphouse siding	Paid by Check # 309974		07/15/2013	08/08/2013	08/08/2013		08/14/2013	19.95	
1224 - Northwest Pipe Fittings Inc	2154425	2- 6" non -asbestos ring gasket- acm pumphouse	Paid by Check # 310000		07/15/2013	08/06/2013	08/06/2013		08/14/2013	5.78	
								Object 42350 - Building Parts Totals		Invoice Transactions 4	\$94.57
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	45.77	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$45.77



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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 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	24.70	
1139 - Northwestern Energy	0481982/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	2,049.96	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$2,074.66
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	43.36	
								Object 43430 - Gas Utility Totals		Invoice Transactions 1	\$43.36
Object 43640 - Machinery & Equipment Repair & Maintenance											
1224 - Northwest Pipe Fittings Inc	2150597	6" wafer Di Slent check valve- acm river pump	Paid by Check # 310000		07/12/2013	08/08/2013	08/08/2013		08/14/2013	592.07	
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	\$592.07
								Division 652 - Anaconda Maintenance Totals		Invoice Transactions 16	\$7,830.19
Division 653 - Eagle Falls Pro Shop											
Object 42230 - Janitorial Supplies											
1144 - Masco	061616	bath tissue/roll towel/bowl cleaner/soap/disinfectant/ liq.bac/	Paid by Check # 309984		07/08/2013	08/06/2013	08/06/2013		08/14/2013	157.95	
1144 - Masco	061692	disinfectant/brass handle socket/squeegee channel - ef pro	Paid by Check # 309984		07/12/2013	08/06/2013	08/06/2013		08/14/2013	73.34	
1061 - National Laundry	37785/2581	clean rugs/scrapper @ Ef pro shop	Paid by Check # 309997		07/29/2013	08/02/2013	08/02/2013		08/14/2013	90.84	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 3	\$322.13
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	K997761	4- air horn large- for ef/acm pro shop	Paid by Check # 309923		07/12/2013	08/06/2013	08/06/2013		08/14/2013	29.98	
1100 - Great Falls Ace	3714453	water cooler/cup dispenser/ hoe / 2" blk letters -EF pro	Paid by Check # 309960		07/24/2013	08/02/2013	08/02/2013		08/14/2013	105.92	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$135.90
Object 42350 - Building Parts											
1285 - B & B Heating & Air Conditioning	59235	check rooftop units/ thermostat/filtrs - EF air cond.	Paid by Check # 309921		07/08/2013	08/06/2013	08/06/2013		08/14/2013	122.50	
1105 - Johnson Madison Lumber Co Inc	721799	corner iron - for shelf at Ef	Paid by Check # 309974		08/02/2013	08/06/2013	08/06/2013		08/14/2013	2.85	



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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 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	721534	2- shelf bracket white - for UBS shelf EF pro shop	Paid by Check # 309974		08/01/2013	08/06/2013	08/06/2013		08/14/2013	22.90
							Object 42350 - Building Parts Totals		Invoice Transactions 3	<u>\$148.25</u>
Object 43210 - Printing, Forms, Etc										
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	07/25/2013		08/07/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$243.50</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	36.77
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$36.77</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	23.08
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$23.08</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 11	<u>\$909.63</u>
Division 654 - Eagle Falls Maintenance										
Object 42220 - Chemical, Lab & Medical Supplies										
1269 - Wilbur Ellis Co	7390089RI	DuocideG 40lb 8-bags - EF mnt insecticides	Paid by Check # 310048		07/19/2013	08/06/2013	08/06/2013		08/14/2013	234.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$234.00</u>
Object 42330 - Machinery & Equipment Parts										
1100 - Great Falls Ace	1690571	stihl 5/32 saw file/14" bar saw chain - EF mnt	Paid by Check # 309960		07/09/2013	08/06/2013	08/06/2013		08/14/2013	27.98
1315 - R & R Products Inc	CD1698584	kit #M Dbr/splice pkg/ 6-bedknife - EF eq.	Paid by Check # 310012		07/08/2013	08/06/2013	08/06/2013		08/14/2013	242.15
1507 - Tire Factory	1010014	1- 24/13-12 carlisle ultra tr- equip - EF mnt	Paid by Check # 310035		07/24/2013	08/02/2013	08/02/2013		08/14/2013	150.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 3	<u>\$420.13</u>
Object 42350 - Building Parts										
1100 - Great Falls Ace	3707973	air conditioner 8000BTU - for EF mnt pump house	Paid by Check # 309960		07/03/2013	08/06/2013	08/06/2013		08/14/2013	249.99
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$249.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 654 - Eagle Falls Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	49.31	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>49.31</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	973.07	
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	395.62	
1139 - Northwestern Energy	0481982/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	757.04	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$2,125.73</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 9	<u>\$3,079.16</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 56	<u>\$15,277.75</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 156	<u>\$16,079.96</u>
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(771.78)	
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	771.78	
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(26.14)	
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	26.14	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(22,537.42)	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	22,537.42	
2042 - Tammy Filliater	Travel/060913R	2013 AWWA Annual Conf/Denver, CO	Paid by Check # 309865		06/16/2013	07/31/2013	07/31/2013		08/07/2013	(7.00)	
2042 - Tammy Filliater	Travel/060913R	2013 AWWA Annual Conf/Denver, CO	Paid by Check # 309865		06/16/2013	07/31/2013	08/07/2013		08/07/2013	7.00	
2042 - Tammy Filliater	Travel/72613R	LASR Training/Helena, MT	Paid by Check # 309865		07/26/2013	07/31/2013	07/31/2013		08/07/2013	(113.90)	
2042 - Tammy Filliater	Travel/72613R	LASR Training/Helena, MT	Paid by Check # 309865		07/26/2013	07/31/2013	08/07/2013		08/07/2013	113.90	
2397 - John Kline	Travel/071913R	ABPA Tester Exam/Kalispell, MT	Paid by Check # 309866		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(462.12)	



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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										
2397 - John Kline	Travel/071913R	ABPA Tester Exam/Kalispell, MT	Paid by Check # 309866		07/30/2013	07/31/2013	08/07/2013		08/07/2013	462.12
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(8.89)
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	8.89
1916 - The Arbitrage Group Inc	98191	arbitrage rebate report 7/17/08 thru 1/16/13, Series 2008	Paid by Check # 309847		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(2,500.00)
1916 - The Arbitrage Group Inc	98191	arbitrage rebate report 7/17/08 thru 1/16/13, Series 2008	Paid by Check # 309847		07/30/2013	07/30/2013	08/07/2013		08/07/2013	2,500.00
1916 - The Arbitrage Group Inc	98188	arbitrage rebate report for Series 2002A Water revenue bonds	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(1,500.00)
1916 - The Arbitrage Group Inc	98188	arbitrage rebate report for Series 2002A Water revenue bonds	Paid by Check # 309847		07/29/2013	07/30/2013	08/07/2013		08/07/2013	1,500.00
1554 - Bug Doctor	0194	Pest Control	Paid by Check # 309760		07/24/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	(50.00)
1554 - Bug Doctor	0194	Pest Control	Paid by Check # 309760		07/24/2013	08/02/2013	08/07/2013	08/01/2013	08/07/2013	50.00
2283 - Can-Am Chains	141620	Supplies	Paid by Check # 309761		07/18/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	(217.31)
2283 - Can-Am Chains	141620	Supplies	Paid by Check # 309761		07/18/2013	08/02/2013	08/07/2013	07/31/2013	08/07/2013	217.31
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(3,092.78)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	3,092.78
1199 - Consolidated Electrical Distributors Inc	2808633782	Supplies	Paid by Check # 309767		07/31/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	(44.52)
1199 - Consolidated Electrical Distributors Inc	2808633782	Supplies	Paid by Check # 309767		07/31/2013	08/02/2013	08/07/2013	08/01/2013	08/07/2013	44.52
1287 - Crescent Electric Supply Company	06556868500	Supplies	Paid by Check # 309768		07/22/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	(18.06)
1287 - Crescent Electric Supply Company	06556868500	Supplies	Paid by Check # 309768		07/22/2013	08/02/2013	08/07/2013	07/31/2013	08/07/2013	18.06
1141 - Doors & Hardware Unlimited Inc	026662	Parts	Paid by Check # 309773		06/19/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	(168.00)
1141 - Doors & Hardware Unlimited Inc	026662	Parts	Paid by Check # 309773		06/19/2013	08/02/2013	08/07/2013	08/01/2013	08/07/2013	168.00
1066 - Fastenal Company	MTGRE141079	PO 2014-8 FLUKE 810 Vibration Tester	Paid by Check # 309778		07/15/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	(8,210.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE141079	PO 2014-8 FLUKE 810 Vibration Tester	Paid by Check # 309778		07/15/2013	08/02/2013	08/07/2013	07/31/2013	08/07/2013	8,210.00
1200 - Fasteners Inc	S3685397001	Parts	Paid by Check # 309779		07/24/2013	08/02/2013	08/02/2013	07/29/2013	08/07/2013	(233.09)
1200 - Fasteners Inc	S3685397001	Parts	Paid by Check # 309779		07/24/2013	08/02/2013	08/07/2013	07/29/2013	08/07/2013	233.09
1216 - Federal Express Corporation	234614976	Hach	Paid by Check # 309874		07/24/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	(9.38)
1216 - Federal Express Corporation	234614976	Hach	Paid by Check # 309874		07/24/2013	08/02/2013	08/07/2013	07/31/2013	08/07/2013	9.38
1799 - Pit Stop Tavern	66246/071813	OT hotmeal for main repair crew 7-18-13	Paid by Check # 309823		07/18/2013	07/29/2013	07/29/2013		08/07/2013	(89.20)
1799 - Pit Stop Tavern	66246/071813	OT hotmeal for main repair crew 7-18-13	Paid by Check # 309823		07/18/2013	07/29/2013	08/07/2013		08/07/2013	89.20
1076 - Verizon Wireless	9708273275	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(178.25)
1076 - Verizon Wireless	9708273275	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	178.25
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(122.95)
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	122.95
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(8.95)
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/14/2013		08/14/2013	8.95
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(620.40)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	620.40
1206 - American Welding & Gas Inc	02359636	Supplies	Paid by Check # 309916		08/02/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(35.09)
1206 - American Welding & Gas Inc	02359636	Supplies	Paid by Check # 309916		08/02/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	35.09
1391 - Anderson Glass -Doors-Windows Inc	34011	Replacement Glass	Paid by Check # 309917		07/31/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	(399.08)
1391 - Anderson Glass -Doors-Windows Inc	34011	Replacement Glass	Paid by Check # 309917		07/31/2013	08/08/2013	08/14/2013	08/02/2013	08/14/2013	399.08
1391 - Anderson Glass -Doors-Windows Inc	34017	Window Hinges	Paid by Check # 309917		07/31/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	(312.10)
1391 - Anderson Glass -Doors-Windows Inc	34017	Window Hinges	Paid by Check # 309917		07/31/2013	08/08/2013	08/14/2013	08/02/2013	08/14/2013	312.10
1391 - Anderson Glass -Doors-Windows Inc	34029	Screens	Paid by Check # 309917		08/02/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(2,647.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1391 - Anderson Glass -Doors-Windows Inc	34029	Screens	Paid by Check # 309917		08/02/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	2,647.00
1194 - Anderson Steel Supply Inc	301298	Supplies	Paid by Check # 309918		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(84.00)
1194 - Anderson Steel Supply Inc	301298	Supplies	Paid by Check # 309918		08/05/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	84.00
2235 - Bearing Distributors Inc - BDI	7200829	Crdt Inv #5305420	Paid by Check # 309922		06/18/2013	07/25/2013	08/14/2013	07/25/2013	08/14/2013	(11.47)
2235 - Bearing Distributors Inc - BDI	7200829	Crdt Inv #5305420	Paid by Check # 309922		06/18/2013	07/25/2013	06/30/2013	07/25/2013	08/14/2013	11.47
2235 - Bearing Distributors Inc - BDI	5374226	Supplies	Paid by Check # 309922		07/29/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(47.51)
2235 - Bearing Distributors Inc - BDI	5374226	Supplies	Paid by Check # 309922		07/29/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	47.51
1104 - Big R Stores	6015281	Supplies	Paid by Check # 309923		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(17.27)
1104 - Big R Stores	6015281	Supplies	Paid by Check # 309923		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	17.27
1199 - Consolidated Electrical Distributors Inc	2808633848	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(2.25)
1199 - Consolidated Electrical Distributors Inc	2808633848	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	2.25
1199 - Consolidated Electrical Distributors Inc	2808633863	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(27.43)
1199 - Consolidated Electrical Distributors Inc	2808633863	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	27.43
1287 - Crescent Electric Supply Company	06556922700	Parts	Paid by Check # 309942		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(272.45)
1287 - Crescent Electric Supply Company	06556922700	Parts	Paid by Check # 309942		08/01/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	272.45
1260 - DPC Industries Inc	72700022213	2014-6 Liquid Chorine 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(3,282.00)
1260 - DPC Industries Inc	72700022213	2014-6 Liquid Chorine 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	3,282.00
1260 - DPC Industries Inc	72700022213A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(2,628.00)
1260 - DPC Industries Inc	72700022213A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	2,628.00
1109 - Energy Laboratories Inc	330850249	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(82.00)
1109 - Energy Laboratories Inc	330850249	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	82.00
1109 - Energy Laboratories Inc	330850240	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(167.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	330850240	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	167.00
1109 - Energy Laboratories Inc	330860180	Testing	Paid by Check # 309949		08/09/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(70.00)
1109 - Energy Laboratories Inc	330860180	Testing	Paid by Check # 309949		08/09/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	70.00
1109 - Energy Laboratories Inc	330850402	Testing	Paid by Check # 309949		08/07/2013	08/12/2013	08/12/2013	08/07/2013	08/14/2013	(97.00)
1109 - Energy Laboratories Inc	330850402	Testing	Paid by Check # 309949		08/07/2013	08/12/2013	08/14/2013	08/07/2013	08/14/2013	97.00
1109 - Energy Laboratories Inc	330850341	Testing	Paid by Check # 309949		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	(232.00)
1109 - Energy Laboratories Inc	330850341	Testing	Paid by Check # 309949		08/06/2013	08/12/2013	08/14/2013	08/06/2013	08/14/2013	232.00
1066 - Fastenal Company	MTGRE141300	Parts	Paid by Check # 309952		07/22/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(55.12)
1066 - Fastenal Company	MTGRE141300	Parts	Paid by Check # 309952		07/22/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	55.12
1200 - Fasteners Inc	S3685397002	Supplies	Paid by Check # 309953		08/07/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(137.80)
1200 - Fasteners Inc	S3685397002	Supplies	Paid by Check # 309953		08/07/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	137.80
1068 - General Distributing Co	00154906	Supplies	Paid by Check # 309956		08/01/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(123.29)
1068 - General Distributing Co	00154906	Supplies	Paid by Check # 309956		08/01/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	123.29
1203 - Glacier State Electric Supply	77131	Tool	Paid by Check # 309958		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(7.75)
1203 - Glacier State Electric Supply	77131	Tool	Paid by Check # 309958		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	7.75
1299 - Great Falls Paper & Supply Company	11421500	Supplies	Paid by Check # 309961		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	(231.76)
1299 - Great Falls Paper & Supply Company	11421500	Supplies	Paid by Check # 309961		07/30/2013	08/06/2013	08/14/2013	07/30/2013	08/14/2013	231.76
1932 - H & H Crane Service Inc	13419	Service	Paid by Check # 309964		07/24/2013	08/06/2013	08/06/2013	08/29/2013	08/14/2013	(320.00)
1932 - H & H Crane Service Inc	13419	Service	Paid by Check # 309964		07/24/2013	08/06/2013	08/14/2013	08/29/2013	08/14/2013	320.00
1215 - Hach Company	8399114	Repair	Paid by Check # 309965		07/22/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	(521.37)
1215 - Hach Company	8399114	Repair	Paid by Check # 309965		07/22/2013	08/06/2013	08/14/2013	07/29/2013	08/14/2013	521.37
1172 - Hoven Equipment Company	36834P	Parts	Paid by Check # 309969		07/26/2013	08/06/2013	08/06/2013	07/26/2013	08/14/2013	(36.50)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1172 - Hoven Equipment Company	36834P	Parts	Paid by Check # 309969		07/26/2013	08/06/2013	08/14/2013	07/26/2013	08/14/2013	36.50
1069 - Industrial Towel & Cover Supply Co	75671/1723	Shop towels	Paid by Check # 309970		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	(39.38)
1069 - Industrial Towel & Cover Supply Co	75671/1723	Shop towels	Paid by Check # 309970		07/30/2013	08/06/2013	08/14/2013	07/30/2013	08/14/2013	39.38
1970 - Landmark Industrial Service LLC	745	Parts	Paid by Check # 309979		07/26/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(65.48)
1970 - Landmark Industrial Service LLC	745	Parts	Paid by Check # 309979		07/26/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	65.48
2296 - MaCon Supply	544012	Supplies	Paid by Check # 309983		07/26/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	(28.95)
2296 - MaCon Supply	544012	Supplies	Paid by Check # 309983		07/26/2013	08/06/2013	08/14/2013	07/31/2013	08/14/2013	28.95
1075 - Mastercard Processing Center	4884/072313	CPI International	Paid by Check # 309985		07/24/2013	08/06/2013	08/06/2013	07/24/2013	08/14/2013	(1,139.43)
1075 - Mastercard Processing Center	4884/072313	CPI International	Paid by Check # 309985		07/24/2013	08/06/2013	08/14/2013	07/24/2013	08/14/2013	1,139.43
1075 - Mastercard Processing Center	4884/080213	Staples/MT Professional Licensing	Paid by Check # 309985		08/02/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	(373.94)
1075 - Mastercard Processing Center	4884/080213	Staples/MT Professional Licensing	Paid by Check # 309985		08/02/2013	08/08/2013	08/14/2013	08/02/2013	08/14/2013	373.94
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	(245.25)
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/14/2013	08/06/2013	08/14/2013	245.25
1480 - Moodie Implement	147585	Parts	Paid by Check # 309993		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(142.89)
1480 - Moodie Implement	147585	Parts	Paid by Check # 309993		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	142.89
1061 - National Laundry	39743/0084	Mats & Dust Mops	Paid by Check # 309997		08/06/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(117.36)
1061 - National Laundry	39743/0084	Mats & Dust Mops	Paid by Check # 309997		08/06/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	117.36
1224 - Northwest Pipe Fittings Inc	2161976	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(1,077.06)
1224 - Northwest Pipe Fittings Inc	2161976	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	1,077.06
1224 - Northwest Pipe Fittings Inc	2165097	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(7.04)
1224 - Northwest Pipe Fittings Inc	2165097	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	7.04
1897 - Petty Cash	081813	Reimburse Petty Cash	Paid by Check # 310051		08/18/2013	08/12/2013	08/12/2013	08/18/2013	08/14/2013	(40.42)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1897 - Petty Cash	081813	Reimburse Petty Cash	Paid by Check		08/18/2013	08/12/2013	08/14/2013	08/18/2013	08/14/2013	40.42
			# 310051							
1897 - Petty Cash	081313DS	petty cash	Paid by Check		08/13/2013	08/13/2013	08/13/2013		08/14/2013	(206.25)
		reimbursement	# 310052							
1897 - Petty Cash	081313DS	petty cash	Paid by Check		08/13/2013	08/13/2013	08/14/2013		08/14/2013	206.25
		reimbursement	# 310052							
1084 - Probuild	1624937	Supplies	Paid by Check		07/31/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	(33.69)
			# 310010							
1084 - Probuild	1624937	Supplies	Paid by Check		07/31/2013	08/06/2013	08/14/2013	07/31/2013	08/14/2013	33.69
			# 310010							
1084 - Probuild	1624644	Supplies	Paid by Check		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	(6.98)
			# 310010							
1084 - Probuild	1624644	Supplies	Paid by Check		07/30/2013	08/06/2013	08/14/2013	07/30/2013	08/14/2013	6.98
			# 310010							
1084 - Probuild	1626720	Parts	Paid by Check		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	(3.95)
			# 310010							
1084 - Probuild	1626720	Parts	Paid by Check		08/06/2013	08/12/2013	08/14/2013	08/06/2013	08/14/2013	3.95
			# 310010							
1268 - Quality Control Services Inc	34444	Calibration	Paid by Check		07/26/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(295.00)
			# 310011							
1268 - Quality Control Services Inc	34444	Calibration	Paid by Check		07/26/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	295.00
			# 310011							
1143 - Ryans Cash & Carry	140278	Supplies	Paid by Check		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	(48.92)
			# 310017							
1143 - Ryans Cash & Carry	140278	Supplies	Paid by Check		08/05/2013	08/08/2013	08/14/2013	08/05/2013	08/14/2013	48.92
			# 310017							
1129 - State of Montana	OF1599.2PMT4	PO 294 1% withholding	Paid by Check		08/05/2013	08/05/2013	08/05/2013		08/14/2013	(2,031.82)
		OF 1599.2 for United	# 310059							
		Materials								
1129 - State of Montana	OF1599.2PMT4	PO 294 1% withholding	Paid by Check		08/05/2013	08/05/2013	08/14/2013		08/14/2013	2,031.82
		OF 1599.2 for United	# 310059							
		Materials								
1168 - Thatcher Co of Montana	335621	2014-4 Liquid	Paid by Check		07/24/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	(5,240.92)
		Aluminum Sulfate	# 310031							
		2013/14								
1168 - Thatcher Co of Montana	335621	2014-4 Liquid	Paid by Check		07/24/2013	08/06/2013	08/14/2013	07/29/2013	08/14/2013	5,240.92
		Aluminum Sulfate	# 310031							
		2013/14								
1168 - Thatcher Co of Montana	335617	2014-4 Liquid	Paid by Check		07/23/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	(5,286.30)
		Aluminum Sulfate	# 310031							
		2013/14								
1168 - Thatcher Co of Montana	335617	2014-4 Liquid	Paid by Check		07/23/2013	08/06/2013	08/14/2013	07/29/2013	08/14/2013	5,286.30
		Aluminum Sulfate	# 310031							
		2013/14								



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1168 - Thatcher Co of Montana	335662	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/30/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(5,451.50)
1168 - Thatcher Co of Montana	335662	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/30/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	5,451.50
1168 - Thatcher Co of Montana	335693	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/31/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	(5,480.53)
1168 - Thatcher Co of Montana	335693	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/31/2013	08/08/2013	08/14/2013	08/06/2013	08/14/2013	5,480.53
1168 - Thatcher Co of Montana	335726	Sodium Metabisulfite	Paid by Check # 310031		08/06/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(1,294.00)
1168 - Thatcher Co of Montana	335726	Sodium Metabisulfite	Paid by Check # 310031		08/06/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	1,294.00
1286 - Tool Box Inc	197675	Tools	Paid by Check # 310039		07/31/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	(32.00)
1286 - Tool Box Inc	197675	Tools	Paid by Check # 310039		07/31/2013	08/06/2013	08/14/2013	07/31/2013	08/14/2013	32.00
1286 - Tool Box Inc	197585	Tools	Paid by Check # 310039		07/29/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	(25.95)
1286 - Tool Box Inc	197585	Tools	Paid by Check # 310039		07/29/2013	08/06/2013	08/14/2013	07/29/2013	08/14/2013	25.95
1072 - United Materials of Great Falls Inc	OF1599.2PMT4	PO 293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310041		07/31/2013	08/05/2013	08/05/2013		08/14/2013	(201,150.38)
1072 - United Materials of Great Falls Inc	OF1599.2PMT4	PO 293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310041		07/31/2013	08/05/2013	08/14/2013		08/14/2013	201,150.38
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(13.62)
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	13.62
							Object 20110 - Accounts Payable Totals		Invoice Transactions 152	\$0.00
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	4884/072313	CPI International	Paid by Check # 309985		07/24/2013	08/06/2013	08/06/2013	07/24/2013	08/14/2013	1,139.43
1897 - Petty Cash	081813	Reimburse Petty Cash	Paid by Check # 310051		08/18/2013	08/12/2013	08/12/2013	08/18/2013	08/14/2013	28.20
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$1,167.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43110 - Postage, Box Rent, Etc.											
1216 - Federal Express Corporation	234614976	Hach	Paid by Check # 309874		07/24/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	9.38	
1897 - Petty Cash	081813	Reimburse Petty Cash	Paid by Check # 310051		08/18/2013	08/12/2013	08/12/2013	08/18/2013	08/14/2013	12.22	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$21.60</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330850249	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	82.00	
1109 - Energy Laboratories Inc	330850240	Testing	Paid by Check # 309949		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	167.00	
1109 - Energy Laboratories Inc	330860180	Testing	Paid by Check # 309949		08/09/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	70.00	
1109 - Energy Laboratories Inc	330850402	Testing	Paid by Check # 309949		08/07/2013	08/12/2013	08/12/2013	08/07/2013	08/14/2013	97.00	
1109 - Energy Laboratories Inc	330850341	Testing	Paid by Check # 309949		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	232.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 5	<u>\$648.00</u>
Object 43690 - Other Repair & Maintenance Services											
1268 - Quality Control Services Inc	34444	Calibration	Paid by Check # 310011		07/26/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	295.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$295.00</u>
Object 43790 - Miscellaneous Travel Expense											
2042 - Tammy Filiater	Travel/060913R	2013 AWWA Annual Conf/Denver, CO	Paid by Check # 309865		06/16/2013	07/31/2013	07/31/2013		08/07/2013	7.00	
2042 - Tammy Filiater	Travel/72613R	LASR Training/Helena, MT	Paid by Check # 309865		07/26/2013	07/31/2013	07/31/2013		08/07/2013	113.90	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$120.90</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 12	<u>\$2,253.13</u>
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	4884/080213	Staples/MT Professional Licensing	Paid by Check # 309985		08/02/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	213.94	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$213.94</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1260 - DPC Industries Inc	72700022213	2014-6 Liquid Chorine 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	3,282.00	
1260 - DPC Industries Inc	72700022213A	2014-5 Anhydrous Ammonia 2013/14	Paid by Check # 309947		07/23/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	2,628.00	
1168 - Thatcher Co of Montana	335621	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/24/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	5,240.92	



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	335617	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/23/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	5,286.30
1168 - Thatcher Co of Montana	335662	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/30/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	5,451.50
1168 - Thatcher Co of Montana	335693	2014-4 Liquid Aluminum Sulfate 2013/14	Paid by Check # 310031		07/31/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	5,480.53
1168 - Thatcher Co of Montana	335726	Sodium Metabisulfite	Paid by Check # 310031		08/06/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	1,294.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 7	\$28,663.25
Object 42290 - Other Operating Supplies										
2283 - Can-Am Chains	141620	Supplies	Paid by Check # 309761		07/18/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	217.31
1200 - Fasteners Inc	S3685397001	Parts	Paid by Check # 309779		07/24/2013	08/02/2013	08/02/2013	07/29/2013	08/07/2013	233.09
1206 - American Welding & Gas Inc	02359636	Supplies	Paid by Check # 309916		08/02/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	35.09
2235 - Bearing Distributors Inc - BDI	5374226	Supplies	Paid by Check # 309922		07/29/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	37.55
1199 - Consolidated Electrical Distributors Inc	2808633848	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	2.25
1066 - Fastenal Company	MTGRE141300	Parts	Paid by Check # 309952		07/22/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	55.12
1068 - General Distributing Co	00154906	Supplies	Paid by Check # 309956		08/01/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	123.29
1299 - Great Falls Paper & Supply Company	11421500	Supplies	Paid by Check # 309961		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	231.76
1172 - Hoven Equipment Company	36834P	Parts	Paid by Check # 309969		07/26/2013	08/06/2013	08/06/2013	07/26/2013	08/14/2013	36.50
1069 - Industrial Towel & Cover Supply Co	75671/1723	Shop towels	Paid by Check # 309970		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	39.38
2296 - MaCon Supply	544012	Supplies	Paid by Check # 309983		07/26/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	28.95
1480 - Moodie Implement	147585	Parts	Paid by Check # 309993		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	142.89
1061 - National Laundry	39743/0084	Mats & Dust Mops	Paid by Check # 309997		08/06/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	117.36
1224 - Northwest Pipe Fittings Inc	2165097	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	7.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1084 - Probuild	1624937	Supplies	Paid by Check # 310010		07/31/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	33.69	
1084 - Probuild	1624644	Supplies	Paid by Check # 310010		07/30/2013	08/06/2013	08/06/2013	07/30/2013	08/14/2013	6.98	
1084 - Probuild	1626720	Parts	Paid by Check # 310010		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	3.95	
1143 - Ryans Cash & Carry	140278	Supplies	Paid by Check # 310017		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	48.92	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 18	\$1,401.12
Object 42330 - Machinery & Equipment Parts											
1141 - Doors & Hardware Unlimited Inc	026662	Parts	Paid by Check # 309773		06/19/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	168.00	
1194 - Anderson Steel Supply Inc	301298	Supplies	Paid by Check # 309918		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	84.00	
2235 - Bearing Distributors Inc - BDI	7200829	Crdt Inv #5305420	Paid by Check # 309922		06/18/2013	07/25/2013	06/30/2013	07/25/2013	08/14/2013	(11.47)	
1104 - Big R Stores	6015281	Supplies	Paid by Check # 309923		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	17.27	
1215 - Hach Company	8399114	Repair	Paid by Check # 309965		07/22/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	521.37	
1970 - Landmark Industrial Service LLC	745	Parts	Paid by Check # 309979		07/26/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	65.48	
1224 - Northwest Pipe Fittings Inc	2161976	Parts	Paid by Check # 310000		08/05/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	1,077.06	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 7	\$1,921.71
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808633782	Supplies	Paid by Check # 309767		07/31/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	44.52	
1287 - Crescent Electric Supply Company	06556868500	Supplies	Paid by Check # 309768		07/22/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	18.06	
1391 - Anderson Glass -Doors-Windows Inc	34011	Replacement Glass	Paid by Check # 309917		07/31/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	399.08	
1391 - Anderson Glass -Doors-Windows Inc	34017	Window Hinges	Paid by Check # 309917		07/31/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	312.10	
1391 - Anderson Glass -Doors-Windows Inc	34029	Screens	Paid by Check # 309917		08/02/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	2,647.00	
1199 - Consolidated Electrical Distributors Inc	2808633863	Parts	Paid by Check # 309941		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	27.43	
1287 - Crescent Electric Supply Company	06556922700	Parts	Paid by Check # 309942		08/01/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	272.45	
									Object 42350 - Building Parts Totals	Invoice Transactions 7	\$3,720.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42410 - Small Tools											
2235 - Bearing Distributors Inc - BDI	5374226	Supplies	Paid by Check # 309922		07/29/2013	08/08/2013	08/08/2013	08/06/2013	08/14/2013	9.96	
1200 - Fasteners Inc	S3685397002	Supplies	Paid by Check # 309953		08/07/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	137.80	
1203 - Glacier State Electric Supply	77131	Tool	Paid by Check # 309958		08/05/2013	08/08/2013	08/08/2013	08/05/2013	08/14/2013	7.75	
1286 - Tool Box Inc	197675	Tools	Paid by Check # 310039		07/31/2013	08/06/2013	08/06/2013	07/31/2013	08/14/2013	32.00	
1286 - Tool Box Inc	197585	Tools	Paid by Check # 310039		07/29/2013	08/06/2013	08/06/2013	07/29/2013	08/14/2013	25.95	
									Object 42410 - Small Tools Totals	Invoice Transactions 5	<u>\$213.46</u>
Object 43355 - Licenses											
1075 - Mastercard Processing Center	4884/080213	Staples/MT Professional Licensing	Paid by Check # 309985		08/02/2013	08/08/2013	08/08/2013	08/02/2013	08/14/2013	160.00	
									Object 43355 - Licenses Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708273275	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	178.25	
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	16.53	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$194.78</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	26.14	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	22,537.42	
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	8.89	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$22,572.45</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	771.78	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$771.78</u>
Object 43440 - City Sanitation Disposal											
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	8.95	
									Object 43440 - City Sanitation Disposal Totals	Invoice Transactions 1	<u>\$8.95</u>
Object 43590 - Other Professional Services Miscellaneous											
1932 - H & H Crane Service Inc	13419	Service	Paid by Check # 309964		07/24/2013	08/06/2013	08/06/2013	08/29/2013	08/14/2013	320.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$320.00</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										
1554 - Bug Doctor	0194	Pest Control	Paid by Check # 309760		07/24/2013	08/02/2013	08/02/2013	08/01/2013	08/07/2013	50.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>50.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	245.25
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>245.25</u>
Object 49410 - Machinery & Equipment										
1066 - Fastenal Company	MTGRE141079	PO 2014-8 FLUKE 810 Vibration Tester	Paid by Check # 309778		07/15/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	8,210.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>8,210.00</u>
							Division 555 - Water Purification Totals		Invoice Transactions 57	<u>\$68,667.33</u>
Division 556 - Water Distribution										
Object 42120 - Computer Accessories										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	3,092.78
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$3,092.78</u>
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	19.99
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$19.99</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	13.62
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$13.62</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	106.42
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$106.42</u>
Object 43590 - Other Professional Services Miscellaneous										
1916 - The Arbitrage Group Inc	98191	arbitrage rebate report 7/17/08 thru 1/16/13, Series 2008	Paid by Check # 309847		07/30/2013	07/30/2013	07/30/2013		08/07/2013	2,500.00
1916 - The Arbitrage Group Inc	98188	arbitrage rebate report for Series 2002A Water revenue bonds	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	1,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$4,000.00</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 556 - Water Distribution										
Object 43735 - Meals In City										
1799 - Pit Stop Tavern	66246/071813	OT hotmeal for main repair crew 7-18-13	Paid by Check # 309823		07/18/2013	07/29/2013	07/29/2013		08/07/2013	89.20
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	186.26
							Object 43735 - Meals In City Totals	Invoice Transactions 2		<u>\$275.46</u>
Object 43810 - Tuition & Meeting Registrations										
2397 - John Kline	Travel/071913R	ABPA Tester Exam/Kalispell, MT	Paid by Check # 309866		07/30/2013	07/31/2013	07/31/2013		08/07/2013	462.12
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1		<u>\$462.12</u>
Object 49310 - Improvements Other Than Buildings										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	620.40
1129 - State of Montana	OF1599.2PMT4	PO 294 1% withholding OF 1599.2 for United Materials	Paid by Check # 310059		08/05/2013	08/05/2013	08/05/2013		08/14/2013	2,031.82
1072 - United Materials of Great Falls Inc	OF1599.2PMT4	PO 293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310041		07/31/2013	08/05/2013	08/05/2013		08/14/2013	201,150.38
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3		<u>\$203,802.60</u>
							Division 556 - Water Distribution Totals	Invoice Transactions 12		<u>\$211,772.99</u>
							Department 31 - Public Works Totals	Invoice Transactions 81		<u>\$282,693.45</u>
							Fund 5210 - Water Totals	Invoice Transactions 233		<u>\$282,693.45</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1916 - The Arbitrage Group Inc	98187	arbitrage rebate report for Series 2002B Sewer Bonds \$12.1 mil	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(1,500.00)
1916 - The Arbitrage Group Inc	98187	arbitrage rebate report for Series 2002B Sewer Bonds \$12.1 mil	Paid by Check # 309847		07/29/2013	07/30/2013	08/07/2013		08/07/2013	1,500.00
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(90.00)
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/07/2013		08/07/2013	90.00
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(2,061.85)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	2,061.85
1677 - Garlington Lohn & Robinson PLLP	78144/Jun13	Water Rights Services 6/3/13-6/25/13	Paid by Check # 309781		07/16/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	(390.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1677 - Garlington Lohn & Robinson PLLP	78144/Jun13	Water Rights Services 6/3/13-6/25/13	Paid by Check # 309781		07/16/2013	08/02/2013	08/07/2013	07/31/2013	08/07/2013	390.00
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(169.41)
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	169.41
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(180.27)
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/14/2013		08/14/2013	180.27
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(56.00)
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/14/2013		08/14/2013	56.00
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(585.84)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	585.84
1567 - HDR Engineering Inc	00092216B	PO 2013- 54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 309967		07/16/2013	08/05/2013	08/05/2013		08/14/2013	(59,959.20)
1567 - HDR Engineering Inc	00092216B	PO 2013- 54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 309967		07/16/2013	08/05/2013	08/14/2013		08/14/2013	59,959.20
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	(245.25)
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/14/2013	08/06/2013	08/14/2013	245.25
1129 - State of Montana	OF1633PMT3	PO 360 1% withholding for Swank on OF 1633	Paid by Check # 310059		08/06/2013	08/05/2013	08/05/2013		08/14/2013	(3,824.70)
1129 - State of Montana	OF1633PMT3	PO 360 1% withholding for Swank on OF 1633	Paid by Check # 310059		08/06/2013	08/05/2013	08/14/2013		08/14/2013	3,824.70
2319 - Swank Enterprises	OF1633PMT3	PO 2013- 359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 310029		07/31/2013	08/05/2013	08/05/2013		08/14/2013	(378,645.30)
2319 - Swank Enterprises	OF1633PMT3	PO 2013- 359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 310029		07/31/2013	08/05/2013	08/14/2013		08/14/2013	378,645.30
1571 - Veolia Water North America Operating Services LLC	00029969	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 310043		08/01/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	(263,492.49)



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1571 - Veolia Water North America Operating Services LLC	00029969	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 310043		08/01/2013	08/12/2013	08/14/2013	08/09/2013	08/14/2013	263,492.49
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(13.62)
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	13.62
							Object 20110 - Accounts Payable Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1916 - The Arbitrage Group Inc	98187	arbitrage rebate report for Series 2002B Sewer Bonds \$12.1 mil	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	1,500.00
1677 - Garlington Lohn & Robinson PLLP	78144/Jun13	Water Rights Services 6/3/13-6/25/13	Paid by Check # 309781		07/16/2013	08/02/2013	08/02/2013	07/31/2013	08/07/2013	390.00
1571 - Veolia Water North America Operating Services LLC	00029969	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 310043		08/01/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	250,992.49
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$252,882.49</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	4884/080613	Orbitz	Paid by Check # 309985		08/06/2013	08/12/2013	08/12/2013	08/06/2013	08/14/2013	245.25
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$245.25</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1633PMT3	PO 360 1% withholding for Swank on OF 1633	Paid by Check # 310059		08/06/2013	08/05/2013	08/05/2013		08/14/2013	3,824.70
2319 - Swank Enterprises	OF1633PMT3	PO 2013- 359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 310029		07/31/2013	08/05/2013	08/05/2013		08/14/2013	378,645.30
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$382,470.00</u>
Object 49325 - Professional Services Engineering										
1567 - HDR Engineering Inc	00092216B	PO 2013- 54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 309967		07/16/2013	08/05/2013	08/05/2013		08/14/2013	59,959.20
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 1	<u>\$59,959.20</u>



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00029969	2014-2 Operation of Wastewater Treatment Plant 2013/14	Paid by Check # 310043		08/01/2013	08/12/2013	08/12/2013	08/09/2013	08/14/2013	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 8	<u>\$708,056.94</u>
Division 565 - Sewer Collection										
Object 42120 - Computer Accessories										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	2,061.85
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$2,061.85</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	13.62
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$13.62</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	169.41
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$169.41</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	180.27
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$180.27</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	July2013	Filing Fees - July 2013	Paid by Check # 310054		07/31/2013	08/12/2013	08/12/2013		08/14/2013	56.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$56.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	90.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$90.00</u>
Object 49310 - Improvements Other Than Buildings										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	585.84
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$585.84</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 7	<u>\$3,156.99</u>
							Department 31 - Public Works Totals		Invoice Transactions 15	<u>\$711,213.93</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 43	<u>\$711,213.93</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 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(7.62)	
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	7.62	
1916 - The Arbitrage Group Inc	98189	arbitrage rebate report for Series 2004 \$4.4 million Rev bond	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(4,000.00)	
1916 - The Arbitrage Group Inc	98189	arbitrage rebate report for Series 2004 \$4.4 million Rev bond	Paid by Check # 309847		07/29/2013	07/30/2013	08/07/2013		08/07/2013	4,000.00	
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(562.80)	
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	562.80	
1916 - The Arbitrage Group Inc	98201	Arbitration rebate reporting for series 04 Storm Drain Rev Bond	Paid by Check # 310032		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(500.00)	
1916 - The Arbitrage Group Inc	98201	Arbitration rebate reporting for series 04 Storm Drain Rev Bond	Paid by Check # 310032		08/01/2013	08/08/2013	08/14/2013		08/14/2013	500.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	7.62	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.62</u>
Object 43590 - Other Professional Services Miscellaneous											
1916 - The Arbitrage Group Inc	98189	arbitrage rebate report for Series 2004 \$4.4 million Rev bond	Paid by Check # 309847		07/29/2013	07/30/2013	07/30/2013		08/07/2013	4,000.00	
1916 - The Arbitrage Group Inc	98201	Arbitration rebate reporting for series 04 Storm Drain Rev Bond	Paid by Check # 310032		08/01/2013	08/08/2013	08/08/2013		08/14/2013	500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$4,500.00</u>
Object 49310 - Improvements Other Than Buildings											
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	562.80	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$562.80</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 4	<u>\$5,070.42</u>
									Department 31 - Public Works Totals	Invoice Transactions 4	<u>\$5,070.42</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 12	<u>\$5,070.42</u>

Fund 5410 - Sanitation



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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										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(114.29)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	114.29
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(22.50)
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/07/2013		08/07/2013	22.50
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(1,718.23)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	1,718.23
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	(96.04)
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/07/2013		08/07/2013	96.04
1596 - Dex Media West Inc	120586060/Jul13	advertising	Paid by Check # 309869		07/25/2013	08/05/2013	08/05/2013		08/07/2013	(150.88)
1596 - Dex Media West Inc	120586060/Jul13	advertising	Paid by Check # 309869		07/25/2013	08/05/2013	08/07/2013		08/07/2013	150.88
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/05/2013		08/07/2013	(31.23)
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/07/2013		08/07/2013	31.23
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(99.88)
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	99.88
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(79,642.99)
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/14/2013		08/14/2013	79,642.99
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(117.36)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	117.36
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/07/2013		08/14/2013	(57.00)
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/14/2013		08/14/2013	57.00
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(31.23)
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/14/2013		08/14/2013	31.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(8.54)	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	8.54	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	859.11	
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/07/2013		08/14/2013	28.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$887.61</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	58.68	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	<u>\$58.68</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	48.02	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	4.27	
								Object 43410 - Telephone Totals		Invoice Transactions 2	<u>\$52.29</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Jul13	advertising	Paid by Check # 309869		07/25/2013	08/05/2013	08/05/2013		08/07/2013	75.44	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$75.44</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	49.94	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$49.94</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	27,627.77	
								Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$27,627.77</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	11.25	
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/05/2013		08/07/2013	15.62	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	15.62
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3		<u>\$42.49</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions 11		<u>\$28,794.22</u>
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	859.12
1299 - Great Falls Paper & Supply Company	11416300	natural orange gojo	Paid by Check # 309961		07/24/2013	08/07/2013	08/07/2013		08/14/2013	28.50
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2		<u>\$887.62</u>
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	58.68
							Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1		<u>\$58.68</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	48.02
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	4.27
							Object 43410 - Telephone Totals	Invoice Transactions 2		<u>\$52.29</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Jul13	advertising	Paid by Check # 309869		07/25/2013	08/05/2013	08/05/2013		08/07/2013	75.44
							Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1		<u>\$75.44</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	49.94
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$49.94</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	51,988.28
							Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1		<u>\$51,988.28</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	11.25
1061 - National Laundry	38053/2251	mat bb frost safety	Paid by Check # 309814		07/30/2013	08/05/2013	08/05/2013		08/07/2013	15.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	39823/2251	mat bb frost, kitchen, safety mats	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	15.61
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3		<u>\$42.47</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 11		<u>\$53,154.72</u>
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	114.29
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$114.29</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12884	July 2013 Monthly Charges	Paid by Check # 310058		07/31/2013	08/07/2013	08/07/2013		08/14/2013	26.94
							Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1		<u>\$26.94</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 2		<u>\$141.23</u>
							Department 31 - Public Works Totals	Invoice Transactions 24		<u>\$82,090.17</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 48		<u>\$82,090.17</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	104434GBM	Legal fees thru 6/30/13	Paid by Check # 309811		06/30/2013	08/02/2013	08/02/2013		08/07/2013	(14,873.17)
1671 - Moulton Bellingham PC	104434GBM	Legal fees thru 6/30/13	Paid by Check # 309811		06/30/2013	08/02/2013	08/07/2013		08/07/2013	14,873.17
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	104434GBM	Legal fees thru 6/30/13	Paid by Check # 309811		06/30/2013	08/02/2013	08/02/2013		08/07/2013	14,873.17
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$14,873.17</u>
							Division 101 - Electric Totals	Invoice Transactions 1		<u>\$14,873.17</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$14,873.17</u>
							Fund 5710 - Electric Totals	Invoice Transactions 3		<u>\$14,873.17</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(6,358.35)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	6,358.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(1,259.58)
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	1,259.58
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(393.58)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	393.58
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(331.66)
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	08/07/2013		08/07/2013	331.66
1104 - Big R Stores	6006141	mist stand	Paid by Check # 309751		07/23/2013	07/25/2013	07/25/2013		08/07/2013	(11.99)
1104 - Big R Stores	6006141	mist stand	Paid by Check # 309751		07/23/2013	07/25/2013	08/07/2013		08/07/2013	11.99
1553 - Breen Oil Company	232031	propane for bbq	Paid by Check # 309756		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(12.00)
1553 - Breen Oil Company	232031	propane for bbq	Paid by Check # 309756		07/24/2013	07/25/2013	08/07/2013		08/07/2013	12.00
1068 - General Distributing Co	00148621	co2 chemical for pool	Paid by Check # 309782		07/17/2013	07/25/2013	07/25/2013		08/07/2013	(101.48)
1068 - General Distributing Co	00148621	co2 chemical for pool	Paid by Check # 309782		07/17/2013	07/25/2013	08/07/2013		08/07/2013	101.48
1431 - Hawkins Inc	3491546RI	chemicals for pools	Paid by Check # 309786		07/16/2013	07/25/2013	07/25/2013		08/07/2013	(4,092.34)
1431 - Hawkins Inc	3491546RI	chemicals for pools	Paid by Check # 309786		07/16/2013	07/25/2013	08/07/2013		08/07/2013	4,092.34
1144 - Masco	061864	janitorial supplies	Paid by Check # 309802		07/25/2013	07/25/2013	07/25/2013		08/07/2013	(103.69)
1144 - Masco	061864	janitorial supplies	Paid by Check # 309802		07/25/2013	07/25/2013	08/07/2013		08/07/2013	103.69
1144 - Masco	061894	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(15.03)
1144 - Masco	061894	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	08/07/2013		08/07/2013	15.03
1144 - Masco	061876	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(136.35)
1144 - Masco	061876	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	08/07/2013		08/07/2013	136.35
1144 - Masco	061922	janitorial supplies	Paid by Check # 309802		07/29/2013	07/25/2013	07/25/2013		08/07/2013	(16.50)
1144 - Masco	061922	janitorial supplies	Paid by Check # 309802		07/29/2013	07/25/2013	08/07/2013		08/07/2013	16.50



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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 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1473 - Montana Vending Inc	8176	concessions	Paid by Check # 309809		07/25/2013	07/25/2013	07/25/2013		08/07/2013	(1,027.22)
1473 - Montana Vending Inc	8176	concessions	Paid by Check # 309809		07/25/2013	07/25/2013	08/07/2013		08/07/2013	1,027.22
1224 - Northwest Pipe Fittings Inc	2160355	equipment repairs	Paid by Check # 309817		07/25/2013	07/25/2013	07/25/2013		08/07/2013	(18.23)
1224 - Northwest Pipe Fittings Inc	2160355	equipment repairs	Paid by Check # 309817		07/25/2013	07/25/2013	08/07/2013		08/07/2013	18.23
1233 - Pepsi Cola Great Falls	2847	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(234.05)
1233 - Pepsi Cola Great Falls	2847	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	08/07/2013		08/07/2013	234.05
1079 - Sam's Club	9292	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(83.02)
1079 - Sam's Club	9292	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	08/07/2013		08/07/2013	83.02
1079 - Sam's Club	9299	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(9.54)
1079 - Sam's Club	9299	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	08/07/2013		08/07/2013	9.54
1079 - Sam's Club	1929	concessions,operating supplies,office supplies	Paid by Check # 309832		07/25/2013	07/25/2013	07/25/2013		08/07/2013	(43.92)
1079 - Sam's Club	1929	concessions,operating supplies,office supplies	Paid by Check # 309832		07/25/2013	07/25/2013	08/07/2013		08/07/2013	43.92
1515 - Scheer's Wholesale Inc	37788	concessions	Paid by Check # 309834		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(540.10)
1515 - Scheer's Wholesale Inc	37788	concessions	Paid by Check # 309834		07/24/2013	07/25/2013	08/07/2013		08/07/2013	540.10
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	07/25/2013		08/07/2013	(487.00)
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	08/07/2013		08/07/2013	487.00
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	(28.07)
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	08/07/2013		08/07/2013	28.07
1789 - Wristbands Medtech USA Inc	IN000411027	wristbands for water park	Paid by Check # 309862		07/18/2013	07/25/2013	07/25/2013		08/07/2013	(707.62)
1789 - Wristbands Medtech USA Inc	IN000411027	wristbands for water park	Paid by Check # 309862		07/18/2013	07/25/2013	08/07/2013		08/07/2013	707.62
1104 - Big R Stores	5987021	operating supplies	Paid by Check # 309923		06/27/2013	07/31/2013	07/31/2013		08/14/2013	(17.98)



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Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5987021	operating supplies	Paid by Check # 309923		06/27/2013	07/31/2013	08/14/2013		08/14/2013	17.98
1104 - Big R Stores	5989201	operating supplies	Paid by Check # 309923		07/01/2013	07/31/2013	07/31/2013		08/14/2013	(29.97)
1104 - Big R Stores	5989201	operating supplies	Paid by Check # 309923		07/01/2013	07/31/2013	08/14/2013		08/14/2013	29.97
1553 - Breen Oil Company	232348	propane for bbq	Paid by Check # 309928		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(12.00)
1553 - Breen Oil Company	232348	propane for bbq	Paid by Check # 309928		08/07/2013	08/09/2013	08/14/2013		08/14/2013	12.00
1553 - Breen Oil Company	232223	propane for bbq	Paid by Check # 309928		08/01/2013	08/09/2013	08/09/2013		08/14/2013	(24.00)
1553 - Breen Oil Company	232223	propane for bbq	Paid by Check # 309928		08/01/2013	08/09/2013	08/14/2013		08/14/2013	24.00
1529 - Central Montana Radio Network	CCV113071935	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	(260.00)
1529 - Central Montana Radio Network	CCV113071935	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	08/14/2013		08/14/2013	260.00
1529 - Central Montana Radio Network	INF113073024	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	(260.00)
1529 - Central Montana Radio Network	INF113073024	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	08/14/2013		08/14/2013	260.00
1529 - Central Montana Radio Network	CCK113071803	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	(760.00)
1529 - Central Montana Radio Network	CCK113071803	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	08/14/2013		08/14/2013	760.00
1857 - Domino's Pizza	080513/july13	concessions/pizza july 13	Paid by Check # 309946		08/05/2013	08/09/2013	08/09/2013		08/14/2013	(165.32)
1857 - Domino's Pizza	080513/july13	concessions/pizza july 13	Paid by Check # 309946		08/05/2013	08/09/2013	08/14/2013		08/14/2013	165.32
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(39.06)
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/14/2013		08/14/2013	39.06
1068 - General Distributing Co	00155157	chemicals	Paid by Check # 309956		08/02/2013	08/09/2013	08/09/2013		08/14/2013	(102.34)
1068 - General Distributing Co	00155157	chemicals	Paid by Check # 309956		08/02/2013	08/09/2013	08/14/2013		08/14/2013	102.34
1100 - Great Falls Ace	1704291	pool deck paint supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(30.98)
1100 - Great Falls Ace	1704291	pool deck paint supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/14/2013		08/14/2013	30.98



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Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1703341	operating supplies	Paid by Check # 309960		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(5.99)
1100 - Great Falls Ace	1703341	operating supplies	Paid by Check # 309960		08/06/2013	08/09/2013	08/14/2013		08/14/2013	5.99
1100 - Great Falls Ace	3717673	operating supplies	Paid by Check # 309960		08/02/2013	08/09/2013	08/09/2013		08/14/2013	(33.94)
1100 - Great Falls Ace	3717673	operating supplies	Paid by Check # 309960		08/02/2013	08/09/2013	08/14/2013		08/14/2013	33.94
1100 - Great Falls Ace	3719353	operating supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/14/2013		08/14/2013	(4.99)
1100 - Great Falls Ace	3719353	operating supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/09/2013		08/14/2013	4.99
1431 - Hawkins Inc	3498484RI	chemicals	Paid by Check # 309966		08/01/2013	08/09/2013	08/09/2013		08/14/2013	(1,053.00)
1431 - Hawkins Inc	3498484RI	chemicals	Paid by Check # 309966		08/01/2013	08/09/2013	08/14/2013		08/14/2013	1,053.00
1118 - Lehrkinds Inc	90371	water cooler rental	Paid by Check # 309980		07/25/2013	07/31/2013	07/31/2013		08/14/2013	(10.50)
1118 - Lehrkinds Inc	90371	water cooler rental	Paid by Check # 309980		07/25/2013	07/31/2013	08/14/2013		08/14/2013	10.50
1118 - Lehrkinds Inc	90372	water cooler rental	Paid by Check # 309980		07/25/2013	07/31/2013	07/31/2013		08/14/2013	(10.50)
1118 - Lehrkinds Inc	90372	Jaycee pool water cooler rental	Paid by Check # 309980		07/25/2013	07/31/2013	08/14/2013		08/14/2013	10.50
1144 - Masco	062081	janitorial supplies	Paid by Check # 309984		08/06/2013	07/31/2013	07/31/2013		08/14/2013	(49.95)
1144 - Masco	062081	janitorial supplies	Paid by Check # 309984		08/06/2013	07/31/2013	08/14/2013		08/14/2013	49.95
1144 - Masco	062098	janitorial supplies	Paid by Check # 309984		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(19.26)
1144 - Masco	062098	janitorial supplies	Paid by Check # 309984		08/07/2013	08/09/2013	08/14/2013		08/14/2013	19.26
1144 - Masco	062132	janitorial supplies	Paid by Check # 309984		08/09/2013	08/09/2013	08/09/2013		08/14/2013	(39.26)
1144 - Masco	062132	janitorial supplies	Paid by Check # 309984		08/09/2013	08/09/2013	08/14/2013		08/14/2013	39.26
1473 - Montana Vending Inc	8178	concessions	Paid by Check # 309991		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(720.70)
1473 - Montana Vending Inc	8178	concessions	Paid by Check # 309991		08/07/2013	08/09/2013	08/14/2013		08/14/2013	720.70
1473 - Montana Vending Inc	8177	concessions	Paid by Check # 309991		08/01/2013	08/09/2013	08/09/2013		08/14/2013	(897.55)
1473 - Montana Vending Inc	8177	concessions	Paid by Check # 309991		08/01/2013	08/09/2013	08/14/2013		08/14/2013	897.55



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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										
1224 - Northwest Pipe Fittings Inc	2163645	showers repaired	Paid by Check # 310000		08/01/2013	08/09/2013	08/09/2013		08/14/2013	(48.11)
1224 - Northwest Pipe Fittings Inc	2163645	showers repaired	Paid by Check # 310000		08/01/2013	08/09/2013	08/14/2013		08/14/2013	48.11
1233 - Pepsi Cola Great Falls	8819	concessions	Paid by Check # 310006		08/02/2013	08/09/2013	08/09/2013		08/14/2013	(140.55)
1233 - Pepsi Cola Great Falls	8819	concessions	Paid by Check # 310006		08/02/2013	08/09/2013	08/14/2013		08/14/2013	140.55
1084 - Probuild	1627287	nat pool deck paint supplies	Paid by Check # 310010		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(48.97)
1084 - Probuild	1627287	nat pool deck paint supplies	Paid by Check # 310010		08/08/2013	08/09/2013	08/14/2013		08/14/2013	48.97
1079 - Sam's Club	4289	concessions	Paid by Check # 310019		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(272.94)
1079 - Sam's Club	4289	concessions	Paid by Check # 310019		08/06/2013	08/09/2013	08/14/2013		08/14/2013	272.94
1079 - Sam's Club	8279	concessions	Paid by Check # 310019		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(81.92)
1079 - Sam's Club	8279	concessions	Paid by Check # 310019		08/08/2013	08/09/2013	08/14/2013		08/14/2013	81.92
1515 - Scheer's Wholesale Inc	37795	concessions	Paid by Check # 310020		08/01/2013	08/09/2013	08/09/2013		08/14/2013	(327.00)
1515 - Scheer's Wholesale Inc	37795	concessions	Paid by Check # 310020		08/01/2013	08/09/2013	08/14/2013		08/14/2013	327.00
1188 - Shopko	4675/080613	operating supplies	Paid by Check # 310023		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(36.71)
1188 - Shopko	4675/080613	operating supplies	Paid by Check # 310023		08/06/2013	08/09/2013	08/14/2013		08/14/2013	36.71
1829 - Source Giant Springs Inc	46645	operating supplies	Paid by Check # 310027		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(6.50)
1829 - Source Giant Springs Inc	46645	operating supplies	Paid by Check # 310027		08/06/2013	08/09/2013	08/14/2013		08/14/2013	6.50
								Object 20110 - Accounts Payable Totals	Invoice Transactions 104	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 42220 - Chemical, Lab & Medical Supplies										
1068 - General Distributing Co	00148621	co2 chemical for pool	Paid by Check # 309782		07/17/2013	07/25/2013	07/25/2013		08/07/2013	101.48
1431 - Hawkins Inc	3491546RI	chemicals for pools	Paid by Check # 309786		07/16/2013	07/25/2013	07/25/2013		08/07/2013	2,508.34
1068 - General Distributing Co	00152051	co2 beverage-ECWP pool/IND HP - Acetylene - park mnt	Paid by Check # 309956		07/31/2013	08/08/2013	08/08/2013		08/14/2013	39.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42220 - Chemical, Lab & Medical Supplies											
1068 - General Distributing Co	00155157	chemicals	Paid by Check # 309956		08/02/2013	08/09/2013	08/09/2013		08/14/2013	102.34	
1431 - Hawkins Inc	3498484RI	chemicals	Paid by Check # 309966		08/01/2013	08/09/2013	08/09/2013		08/14/2013	1,053.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 5	<u>\$3,804.22</u>
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	6006141	mist stand	Paid by Check # 309751		07/23/2013	07/25/2013	07/25/2013		08/07/2013	11.99	
1553 - Breen Oil Company	232031	propane for bbq	Paid by Check # 309756		07/24/2013	07/25/2013	07/25/2013		08/07/2013	12.00	
1079 - Sam's Club	1929	concessions,operating supplies,office supplies	Paid by Check # 309832		07/25/2013	07/25/2013	07/25/2013		08/07/2013	13.96	
1789 - Wristbands Medtech USA Inc	IN000411027	wristbands for water park	Paid by Check # 309862		07/18/2013	07/25/2013	07/25/2013		08/07/2013	707.62	
1104 - Big R Stores	5987021	operating supplies	Paid by Check # 309923		06/27/2013	07/31/2013	07/31/2013		08/14/2013	17.98	
1104 - Big R Stores	5989201	operating supplies	Paid by Check # 309923		07/01/2013	07/31/2013	07/31/2013		08/14/2013	29.97	
1553 - Breen Oil Company	232348	propane for bbq	Paid by Check # 309928		08/07/2013	08/09/2013	08/09/2013		08/14/2013	12.00	
1553 - Breen Oil Company	232223	propane for bbq	Paid by Check # 309928		08/01/2013	08/09/2013	08/09/2013		08/14/2013	24.00	
1100 - Great Falls Ace	1703341	operating supplies	Paid by Check # 309960		08/06/2013	08/09/2013	08/09/2013		08/14/2013	5.99	
1100 - Great Falls Ace	3717673	operating supplies	Paid by Check # 309960		08/02/2013	08/09/2013	08/09/2013		08/14/2013	33.94	
1100 - Great Falls Ace	3719353	operating supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(4.99)	
1188 - Shopko	4675/080613	operating supplies	Paid by Check # 310023		08/06/2013	08/09/2013	08/09/2013		08/14/2013	36.71	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 12	<u>\$901.17</u>
Object 42330 - Machinery & Equipment Parts											
1224 - Northwest Pipe Fittings Inc	2160355	equipment repairs	Paid by Check # 309817		07/25/2013	07/25/2013	07/25/2013		08/07/2013	18.23	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$18.23</u>
Object 42350 - Building Parts											
1144 - Masco	061864	janitorial supplies	Paid by Check # 309802		07/25/2013	07/25/2013	07/25/2013		08/07/2013	103.69	
1144 - Masco	062081	janitorial supplies	Paid by Check # 309984		08/06/2013	07/31/2013	07/31/2013		08/14/2013	49.95	
1144 - Masco	062098	janitorial supplies	Paid by Check # 309984		08/07/2013	08/09/2013	08/09/2013		08/14/2013	19.26	



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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 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42350 - Building Parts											
1144 - Masco	062132	janitorial supplies	Paid by Check # 309984		08/09/2013	08/09/2013	08/09/2013		08/14/2013	39.26	
									Object 42350 - Building Parts Totals	Invoice Transactions 4	\$212.16
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8176	concessions	Paid by Check # 309809		07/25/2013	07/25/2013	07/25/2013		08/07/2013	1,027.22	
1233 - Pepsi Cola Great Falls	2847	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	07/25/2013		08/07/2013	234.05	
1079 - Sam's Club	9299	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	07/25/2013		08/07/2013	9.54	
1515 - Scheer's Wholesale Inc	37788	concessions	Paid by Check # 309834		07/24/2013	07/25/2013	07/25/2013		08/07/2013	540.10	
1857 - Domino's Pizza	080513/july13	concessions/pizza july 13	Paid by Check # 309946		08/05/2013	08/09/2013	08/09/2013		08/14/2013	165.32	
1473 - Montana Vending Inc	8178	concessions	Paid by Check # 309991		08/07/2013	08/09/2013	08/09/2013		08/14/2013	720.70	
1473 - Montana Vending Inc	8177	concessions	Paid by Check # 309991		08/01/2013	08/09/2013	08/09/2013		08/14/2013	897.55	
1233 - Pepsi Cola Great Falls	8819	concessions	Paid by Check # 310006		08/02/2013	08/09/2013	08/09/2013		08/14/2013	140.55	
1515 - Scheer's Wholesale Inc	37795	concessions	Paid by Check # 310020		08/01/2013	08/09/2013	08/09/2013		08/14/2013	327.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 9	\$4,062.03
Object 43340 - Advertising											
1469 - The Lamar Companies	104230379	advertising	Paid by Check # 309848		07/15/2013	07/25/2013	07/25/2013		08/07/2013	487.00	
1529 - Central Montana Radio Network	CCV113071935	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	260.00	
1529 - Central Montana Radio Network	INF113073024	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	260.00	
1529 - Central Montana Radio Network	CCK113071803	advertising	Paid by Check # 309937		07/31/2013	07/31/2013	07/31/2013		08/14/2013	760.00	
									Object 43340 - Advertising Totals	Invoice Transactions 4	\$1,767.00
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	1,259.58	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$1,259.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	3,886.89
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$3,886.89</u>
							Division 671 - Electric City Water Park Totals		Invoice Transactions 37	<u>\$15,911.28</u>
Division 673 - Natatorium Pool										
Object 42190 - Other Office Supplies & Materials										
1079 - Sam's Club	1929	concessions,operating supplies,office supplies	Paid by Check # 309832		07/25/2013	07/25/2013	07/25/2013		08/07/2013	14.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$14.98</u>
Object 42350 - Building Parts										
1144 - Masco	061876	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	07/25/2013		08/07/2013	136.35
1144 - Masco	061922	janitorial supplies	Paid by Check # 309802		07/29/2013	07/25/2013	07/25/2013		08/07/2013	16.50
1100 - Great Falls Ace	1704291	pool deck paint supplies	Paid by Check # 309960		08/08/2013	08/09/2013	08/09/2013		08/14/2013	30.98
1224 - Northwest Pipe Fittings Inc	2163645	showers repaired	Paid by Check # 310000		08/01/2013	08/09/2013	08/09/2013		08/14/2013	48.11
1084 - Probuild	1627287	nat pool deck paint supplies	Paid by Check # 310010		08/08/2013	08/09/2013	08/09/2013		08/14/2013	48.97
							Object 42350 - Building Parts Totals		Invoice Transactions 5	<u>\$280.91</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558037	July 13 - cell phone service park /recreation / golf staff	Paid by Check # 309855		07/21/2013	07/26/2013	07/26/2013		08/07/2013	28.07
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$28.07</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	393.58
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$393.58</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	1,209.43
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$1,209.43</u>
							Division 673 - Natatorium Pool Totals		Invoice Transactions 9	<u>\$1,926.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 675 - Neighborhood Pools											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3491546RI	chemicals for pools	Paid by Check # 309786		07/16/2013	07/25/2013	07/25/2013		08/07/2013	1,584.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>1,584.00</u>
Object 42290 - Other Operating Supplies											
1079 - Sam's Club	1929	concessions,operating supplies,office supplies	Paid by Check # 309832		07/25/2013	07/25/2013	07/25/2013		08/07/2013	14.98	
1118 - Lehrkinds Inc	90371	water cooler rental	Paid by Check # 309980		07/25/2013	07/31/2013	07/31/2013		08/14/2013	10.50	
1118 - Lehrkinds Inc	90372	water cooler rental Jaycee pool	Paid by Check # 309980		07/25/2013	07/31/2013	07/31/2013		08/14/2013	10.50	
1829 - Source Giant Springs Inc	46645	operating supplies	Paid by Check # 310027		08/06/2013	08/09/2013	08/09/2013		08/14/2013	6.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$42.48</u>
Object 42350 - Building Parts											
1144 - Masco	061894	janitorial supplies	Paid by Check # 309802		07/26/2013	07/25/2013	07/25/2013		08/07/2013	15.03	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$15.03</u>
Object 42520 - Supplies for Resale Miscellaneous											
1079 - Sam's Club	9292	concessions	Paid by Check # 309832		07/24/2013	07/25/2013	07/25/2013		08/07/2013	83.02	
1079 - Sam's Club	4289	concessions	Paid by Check # 310019		08/06/2013	08/09/2013	08/09/2013		08/14/2013	272.94	
1079 - Sam's Club	8279	concessions	Paid by Check # 310019		08/08/2013	08/09/2013	08/09/2013		08/14/2013	81.92	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 3	<u>\$437.88</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0410037/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/30/2013	07/31/2013	07/31/2013		08/07/2013	331.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$331.66</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	1,262.03	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,262.03</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 11	<u>\$3,673.08</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 57	<u>\$21,511.33</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 161	<u>\$21,511.33</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(26.50)	



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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 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	26.50
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(229.84)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	229.84
1915 - Highline Communications	72437	replaced mount base to outside antenna	Paid by Check # 309788		07/11/2013	07/29/2013	07/29/2013		08/07/2013	(190.90)
1915 - Highline Communications	72437	replaced mount base to outside antenna	Paid by Check # 309788		07/11/2013	07/29/2013	08/07/2013		08/07/2013	190.90
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/AU G13	4064671197 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/AU G13	4064671197 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/14/2013		08/14/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/AU G13	4064671196 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/AU G13	4064671196 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/14/2013		08/14/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/AU G13	4064661001 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/AU G13	4064661001 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/14/2013		08/14/2013	343.95
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/AU G13	4064671322 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/AU G13	4064671322 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/14/2013		08/14/2013	105.00
1055 - Call One Inc	437395	Plantronics headset 3ct	Paid by Check # 309929		07/30/2013	08/12/2013	08/12/2013		08/14/2013	(387.00)
1055 - Call One Inc	437395	Plantronics headset 3ct	Paid by Check # 309929		07/30/2013	08/12/2013	08/14/2013		08/14/2013	387.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 16	\$0.00
Department 21 - Police										
Division 313 - Dispatch										
Object 42190 - Other Office Supplies & Materials										
1055 - Call One Inc	437395	Plantronics headset 3ct	Paid by Check # 309929		07/30/2013	08/12/2013	08/12/2013		08/14/2013	387.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$387.00
Object 43417 - Dispatch Control Lines										
1113 - 3 Rivers Telephone Cooperative Inc	4064671197/AU G13	4064671197 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064671196/AU G13	4064671196 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4064661001/AU G13	4064661001 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	343.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43417 - Dispatch Control Lines										
1113 - 3 Rivers Telephone Cooperative Inc	4064671322/AU G13	4064671322 Aug 13	Paid by Check # 309912		08/01/2013	08/12/2013	08/12/2013		08/14/2013	105.00
							Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 4	<u>\$636.43</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	229.84
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$229.84</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	26.50
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$26.50</u>
Object 43620 - Building Repair & Maint										
1915 - Highline Communications	72437	replaced mount base to outside antenna	Paid by Check # 309788		07/11/2013	07/29/2013	07/29/2013		08/07/2013	190.90
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$190.90</u>
							Division 313 - Dispatch Totals		Invoice Transactions 8	<u>\$1,470.67</u>
							Department 21 - Police Totals		Invoice Transactions 8	<u>\$1,470.67</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 24	<u>\$1,470.67</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(374.44)
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	374.44
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(483.32)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	483.32
1287 - Crescent Electric Supply Company	06556845100	Ballasts	Paid by Check # 309768		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(79.37)
1287 - Crescent Electric Supply Company	06556845100	Ballasts	Paid by Check # 309768		07/22/2013	08/01/2013	08/07/2013		08/07/2013	79.37
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(210.00)
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/07/2013		08/07/2013	210.00
1100 - Great Falls Ace	3716043	rivets	Paid by Check # 309783		07/29/2013	08/01/2013	08/01/2013		08/07/2013	(8.99)
1100 - Great Falls Ace	3716043	rivets	Paid by Check # 309783		07/29/2013	08/01/2013	08/07/2013		08/07/2013	8.99



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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 5725 - Parking											
Object 20110 - Accounts Payable											
1199 - Consolidated Electrical Distributors Inc	2808634123	HID Lamps	Paid by Check # 309941		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(82.80)	
1199 - Consolidated Electrical Distributors Inc	2808634123	HID Lamps	Paid by Check # 309941		08/07/2013	08/08/2013	08/14/2013		08/14/2013	82.80	
1287 - Crescent Electric Supply Company	06556919500	fuses	Paid by Check # 309942		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(15.98)	
1287 - Crescent Electric Supply Company	06556919500	fuses	Paid by Check # 309942		07/31/2013	08/08/2013	08/14/2013		08/14/2013	15.98	
1838 - Otis Elevator	SLG05789713	3 Elevators maintenance	Paid by Check # 310004		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(405.00)	
1838 - Otis Elevator	SLG05789713	3 Elevators maintenance	Paid by Check # 310004		07/31/2013	08/08/2013	08/14/2013		08/14/2013	405.00	
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(47.12)	
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/14/2013		08/14/2013	47.12	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5334960	Misc office supplies	Paid by Check # 310007		08/07/2013	08/08/2013	08/08/2013		08/14/2013	47.12	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$47.12</u>
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	3716043	rivets	Paid by Check # 309783		07/29/2013	08/01/2013	08/01/2013		08/07/2013	8.99	
1287 - Crescent Electric Supply Company	06556919500	fuses	Paid by Check # 309942		07/31/2013	08/08/2013	08/08/2013		08/14/2013	15.98	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$24.97</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	374.44	
1139 - Northwestern Energy	ML/June13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	483.32	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$857.76</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	136755	Maintenance service agreement Ricoh copier	Paid by Check # 309769		07/22/2013	08/01/2013	08/01/2013		08/07/2013	210.00	
1838 - Otis Elevator	SLG05789713	3 Elevators maintenance	Paid by Check # 310004		07/31/2013	08/08/2013	08/08/2013		08/14/2013	405.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$615.00</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 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43690 - Other Repair & Maintenance Services										
1287 - Crescent Electric Supply Company	06556845100	Ballasts	Paid by Check # 309768		07/22/2013	08/01/2013	08/01/2013		08/07/2013	79.37
1199 - Consolidated Electrical Distributors Inc	2808634123	HID Lamps	Paid by Check # 309941		08/07/2013	08/08/2013	08/08/2013		08/14/2013	82.80
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>\$162.17</u>
							Division 725 - Parking Totals		Invoice Transactions 9	<u>\$1,707.02</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 9	<u>\$1,707.02</u>
							Fund 5725 - Parking Totals		Invoice Transactions 27	<u>\$1,707.02</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(302.16)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	302.16
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(774.34)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	774.34
1577 - Big Sky Bus Lines Inc	1169	transportation for camps	Paid by Check # 309752		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(4,150.00)
1577 - Big Sky Bus Lines Inc	1169	transportation for camps	Paid by Check # 309752		07/26/2013	07/25/2013	08/07/2013		08/07/2013	4,150.00
1075 - Mastercard Processing Center	9426/072413	camp supplies	Paid by Check # 309803		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(98.97)
1075 - Mastercard Processing Center	9426/072413	camp supplies	Paid by Check # 309803		07/24/2013	07/25/2013	08/07/2013		08/07/2013	98.97
Black Eagle Community Center	79	camp/ bowling	Paid by Check # 310062		08/05/2013	08/09/2013	08/09/2013		08/14/2013	(140.00)
Black Eagle Community Center	79	camp/ bowling	Paid by Check # 310062		08/05/2013	08/09/2013	08/14/2013		08/14/2013	140.00
Gates of the Mountains Tours	97	fares for tour camp trip	Paid by Check # 310065		07/29/2013	07/31/2013	07/31/2013		08/14/2013	(174.00)
Gates of the Mountains Tours	97	fares for tour camp trip	Paid by Check # 310065		07/29/2013	07/31/2013	08/14/2013		08/14/2013	174.00
1033 - Chad A Getten	080913/Getten C	basketball camp coaches fees	Paid by Check # 309957		08/09/2013	08/09/2013	08/09/2013		08/14/2013	(180.00)
1033 - Chad A Getten	080913/Getten C	basketball camp coaches fees	Paid by Check # 309957		08/09/2013	08/09/2013	08/14/2013		08/14/2013	180.00
1095 - Jeffrey Graham	080913/Graham J	basketball camp coaches fees	Paid by Check # 309959		08/09/2013	08/09/2013	08/09/2013		08/14/2013	(180.00)
1095 - Jeffrey Graham	080913/Graham J	basketball camp coaches fees	Paid by Check # 309959		08/09/2013	08/09/2013	08/14/2013		08/14/2013	180.00



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3716533	camp supplies	Paid by Check # 309960		07/30/2013	08/09/2013	08/09/2013		08/14/2013	(18.96)
1100 - Great Falls Ace	3716533	camp supplies	Paid by Check # 309960		07/30/2013	08/09/2013	08/14/2013		08/14/2013	18.96
1177 - K-Mart	5727	janitorial supplies	Paid by Check # 309976		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(6.58)
1177 - K-Mart	5727	janitorial supplies	Paid by Check # 309976		08/07/2013	08/09/2013	08/14/2013		08/14/2013	6.58
1144 - Masco	062055	janitorial supplies	Paid by Check # 309984		08/05/2013	08/09/2013	08/09/2013		08/14/2013	(160.71)
1144 - Masco	062055	janitorial supplies	Paid by Check # 309984		08/05/2013	08/09/2013	08/14/2013		08/14/2013	160.71
1075 - Mastercard Processing Center	9426/080213	bike rentals/ camps	Paid by Check # 309985		08/02/2013	07/31/2013	07/31/2013		08/14/2013	(50.40)
1075 - Mastercard Processing Center	9426/080213	bike rentals/ camps	Paid by Check # 309985		08/02/2013	07/31/2013	08/14/2013		08/14/2013	50.40
1075 - Mastercard Processing Center	9426/080113	parking fee @ airport	Paid by Check # 309985		08/01/2013	07/31/2013	07/31/2013		08/14/2013	(10.00)
1075 - Mastercard Processing Center	9426/080113	parking fee @ airport	Paid by Check # 309985		08/01/2013	07/31/2013	08/14/2013		08/14/2013	10.00
1075 - Mastercard Processing Center	9426/080113B	rental of van for camp activity	Paid by Check # 309985		08/01/2013	07/31/2013	07/31/2013		08/14/2013	(212.87)
1075 - Mastercard Processing Center	9426/080113B	rental of van for camp activity	Paid by Check # 309985		08/01/2013	07/31/2013	08/14/2013		08/14/2013	212.87
1075 - Mastercard Processing Center	9426/073113	camp supplies	Paid by Check # 309985		07/31/2013	08/09/2013	08/09/2013		08/14/2013	(70.46)
1075 - Mastercard Processing Center	9426/073113	camp supplies	Paid by Check # 309985		07/31/2013	08/09/2013	08/14/2013		08/14/2013	70.46
1935 - Erica McNamee	Travel/080613	mileage july1 - Aug 8, 2013	Paid by Check # 310050		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(149.41)
1935 - Erica McNamee	Travel/080613	mileage july1 - Aug 8, 2013	Paid by Check # 310050		08/07/2013	08/09/2013	08/14/2013		08/14/2013	149.41
1061 - National Laundry	40257/2581	laundry services	Paid by Check # 309997		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(124.75)
1061 - National Laundry	40257/2581	laundry services	Paid by Check # 309997		08/07/2013	08/09/2013	08/14/2013		08/14/2013	124.75
1740 - Optimum West	8313200710804 29I	8313-20-071-0804296/Aug 13	Paid by Check # 310003		08/06/2013	08/09/2013	08/09/2013		08/14/2013	(47.58)
1740 - Optimum West	8313200710804 29I	8313-20-071-0804296/Aug 13	Paid by Check # 310003		08/06/2013	08/09/2013	08/14/2013		08/14/2013	47.58
1929 - Refrigeration Supplies Distributor	5808549400	pleated filters	Paid by Check # 310013		07/26/2013	08/09/2013	08/09/2013		08/14/2013	(97.44)
1929 - Refrigeration Supplies Distributor	5808549400	pleated filters	Paid by Check # 310013		07/26/2013	08/09/2013	08/14/2013		08/14/2013	97.44



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1079 - Sam's Club	3680	camp supplies	Paid by Check # 310019		08/05/2013	08/09/2013	08/09/2013		08/14/2013	(170.44)
1079 - Sam's Club	3680	camp supplies	Paid by Check # 310019		08/05/2013	08/09/2013	08/14/2013		08/14/2013	170.44
Valley View Garden Golf	617642	rec center summer camp activities	Paid by Check # 310076		07/29/2013	07/31/2013	07/31/2013		08/14/2013	(76.00)
Valley View Garden Golf	617642	rec center summer camp activities	Paid by Check # 310076		07/29/2013	07/31/2013	08/14/2013		08/14/2013	76.00
Valley View Garden Golf	6176-47	camp activity	Paid by Check # 310077		08/05/2013	08/09/2013	08/09/2013		08/14/2013	(38.00)
Valley View Garden Golf	6176-47	camp activity	Paid by Check # 310077		08/05/2013	08/09/2013	08/14/2013		08/14/2013	38.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/072413	camp supplies	Paid by Check # 309803		07/24/2013	07/25/2013	07/25/2013		08/07/2013	98.97
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$98.97</u>
								Division 661 - Recreation Programs Totals	Invoice Transactions 1	<u>\$98.97</u>
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1177 - K-Mart	5727	janitorial supplies	Paid by Check # 309976		08/07/2013	08/09/2013	08/09/2013		08/14/2013	6.58
1144 - Masco	062055	janitorial supplies	Paid by Check # 309984		08/05/2013	08/09/2013	08/09/2013		08/14/2013	160.71
1061 - National Laundry	40257/2581	laundry services	Paid by Check # 309997		08/07/2013	08/09/2013	08/09/2013		08/14/2013	124.75
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 3	<u>\$292.04</u>
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3716533	camp supplies	Paid by Check # 309960		07/30/2013	08/09/2013	08/09/2013		08/14/2013	18.96
1075 - Mastercard Processing Center	9426/080113	parking fee @ airport	Paid by Check # 309985		08/01/2013	07/31/2013	07/31/2013		08/14/2013	10.00
1075 - Mastercard Processing Center	9426/073113	camp supplies	Paid by Check # 309985		07/31/2013	08/09/2013	08/09/2013		08/14/2013	70.46
1079 - Sam's Club	3680	camp supplies	Paid by Check # 310019		08/05/2013	08/09/2013	08/09/2013		08/14/2013	170.44
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$269.86</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1935 - Erica McNamee	Travel/080613	mileage july1 - Aug 8, 2013	Paid by Check # 310050		08/07/2013	08/09/2013	08/09/2013		08/14/2013	149.41
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1	<u>\$149.41</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 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42350 - Building Parts										
1929 - Refrigeration Supplies Distributor	5808549400	pleated filters	Paid by Check # 310013		07/26/2013	08/09/2013	08/09/2013		08/14/2013	97.44
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>97.44</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	774.34
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>774.34</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	302.16
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>302.16</u>
Object 43590 - Other Professional Services Miscellaneous										
1577 - Big Sky Bus Lines Inc	1169	transportation for camps	Paid by Check # 309752		07/26/2013	07/25/2013	07/25/2013		08/07/2013	4,150.00
Black Eagle Community Center	79	camp/ bowling	Paid by Check # 310062		08/05/2013	08/09/2013	08/09/2013		08/14/2013	140.00
Gates of the Mountains Tours	97	fares for tour camp trip	Paid by Check # 310065		07/29/2013	07/31/2013	07/31/2013		08/14/2013	174.00
1033 - Chad A Getten	080913/Getten C	basketball camp coaches fees	Paid by Check # 309957		08/09/2013	08/09/2013	08/09/2013		08/14/2013	180.00
1095 - Jeffrey Graham	080913/Graham J	basketball camp coaches fees	Paid by Check # 309959		08/09/2013	08/09/2013	08/09/2013		08/14/2013	180.00
1075 - Mastercard Processing Center	9426/080213	bike rentals/ camps	Paid by Check # 309985		08/02/2013	07/31/2013	07/31/2013		08/14/2013	50.40
1075 - Mastercard Processing Center	9426/080113B	rental of van for camp activity	Paid by Check # 309985		08/01/2013	07/31/2013	07/31/2013		08/14/2013	212.87
1740 - Optimum West	8313200710804 29I	8313-20-071-0804296/Aug 13	Paid by Check # 310003		08/06/2013	08/09/2013	08/09/2013		08/14/2013	47.58
Valley View Garden Golf	617642	rec center summer camp activities	Paid by Check # 310076		07/29/2013	07/31/2013	07/31/2013		08/14/2013	76.00
Valley View Garden Golf	6176-47	camp activity	Paid by Check # 310077		08/05/2013	08/09/2013	08/09/2013		08/14/2013	38.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 10	<u>\$5,248.85</u>
								Division 662 - Community Center Totals	Invoice Transactions 21	<u>\$7,134.10</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 22	<u>\$7,233.07</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 66	<u>\$7,233.07</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(608.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	608.66
2343 - Adam Barrios	07312013	2+games umpire fees for July @ Multi-Sports	Paid by Check # 309750		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(40.00)
2343 - Adam Barrios	07312013	2+games umpire fees for July @ Multi-Sports	Paid by Check # 309750		07/31/2013	07/26/2013	08/07/2013		08/07/2013	40.00
1801 - Donald Lee Broughton	07312013	11 - games umpire fees for July @ Multi-Sports	Paid by Check # 309759		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(220.00)
1801 - Donald Lee Broughton	07312013	11 - games umpire fees for July @ Multi-Sports	Paid by Check # 309759		07/31/2013	07/26/2013	08/07/2013		08/07/2013	220.00
1802 - Janice M Dodds	07312013	15 games umpire & Umpire scheduling - July	Paid by Check # 309772		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(700.00)
1802 - Janice M Dodds	07312013	15 games umpire & Umpire scheduling - July	Paid by Check # 309772		07/31/2013	07/26/2013	08/07/2013		08/07/2013	700.00
2346 - Laramie CP Jorgensen	07312013	5 games umpire fees for July @ Multi-Sports	Paid by Check # 309796		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(100.00)
2346 - Laramie CP Jorgensen	07312013	5 games umpire fees for July @ Multi-Sports	Paid by Check # 309796		07/31/2013	07/26/2013	08/07/2013		08/07/2013	100.00
1804 - Philip E Kumm	07282013	14 games upire fees for July @ Multi-Sports	Paid by Check # 309797		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(280.00)
1804 - Philip E Kumm	07282013	14 games upire fees for July @ Multi-Sports	Paid by Check # 309797		07/31/2013	07/26/2013	08/07/2013		08/07/2013	280.00
1178 - Larry Lewis	07312013	2 games umpire fees for July @ Multi-Sports	Paid by Check # 309800		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(40.00)
1178 - Larry Lewis	07312013	2 games umpire fees for July @ Multi-Sports	Paid by Check # 309800		07/31/2013	07/26/2013	08/07/2013		08/07/2013	40.00
2344 - Ernest L Mills	07312013	7 games umpire fees for July @ Multi-Sports	Paid by Check # 309807		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(140.00)
2344 - Ernest L Mills	07312013	7 games umpire fees for July @ Multi-Sports	Paid by Check # 309807		07/31/2013	07/26/2013	08/07/2013		08/07/2013	140.00
1473 - Montana Vending Inc	8175	concessions	Paid by Check # 309809		07/24/2013	07/25/2013	07/25/2013		08/07/2013	(326.47)
1473 - Montana Vending Inc	8175	concessions	Paid by Check # 309809		07/24/2013	07/25/2013	08/07/2013		08/07/2013	326.47
1233 - Pepsi Cola Great Falls	8666	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	07/25/2013		08/07/2013	(403.00)
1233 - Pepsi Cola Great Falls	8666	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	08/07/2013		08/07/2013	403.00
1002 - Gerald F Porter	07312013	14 games umpires fees for July @ Multi-Sports	Paid by Check # 309824		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(280.00)
1002 - Gerald F Porter	07312013	14 games umpires fees for July @ Multi-Sports	Paid by Check # 309824		07/31/2013	07/26/2013	08/07/2013		08/07/2013	280.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1806 - Rock L Rayl	07312013	9 - games umpire fees for July @ Multi-Sports	Paid by Check # 309828		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(180.00)	
1806 - Rock L Rayl	07312013	9 - games umpire fees for July @ Multi-Sports	Paid by Check # 309828		07/31/2013	07/26/2013	08/07/2013		08/07/2013	180.00	
2342 - Hugo L Reinor	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309829		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(120.00)	
2342 - Hugo L Reinor	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309829		07/31/2013	07/26/2013	08/07/2013		08/07/2013	120.00	
1807 - Robert T Samsel	07312013	11 games umpire fees for July @ Multi-Sports	Paid by Check # 309833		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(220.00)	
1807 - Robert T Samsel	07312013	11 games umpire fees for July @ Multi-Sports	Paid by Check # 309833		07/31/2013	07/26/2013	08/07/2013		08/07/2013	220.00	
2345 - Kyle Shearin	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309836		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(120.00)	
2345 - Kyle Shearin	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309836		07/31/2013	07/26/2013	08/07/2013		08/07/2013	120.00	
1808 - Gerald Wagner	07312013	12 games umpire fees for July @ MultiSports	Paid by Check # 309856		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(240.00)	
1808 - Gerald Wagner	07312013	12 games umpire fees for July @ MultiSports	Paid by Check # 309856		07/31/2013	07/26/2013	08/07/2013		08/07/2013	240.00	
2341 - Dave Williamson	07312013	10 - games umpire fees for July @ MultiSports	Paid by Check # 309861		07/31/2013	07/26/2013	07/26/2013		08/07/2013	(200.00)	
2341 - Dave Williamson	07312013	10 - games umpire fees for July @ MultiSports	Paid by Check # 309861		07/31/2013	07/26/2013	08/07/2013		08/07/2013	200.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8175	concessions	Paid by Check # 309809		07/24/2013	07/25/2013	07/25/2013		08/07/2013	326.47	
1233 - Pepsi Cola Great Falls	8666	concessions	Paid by Check # 309821		07/26/2013	07/25/2013	07/25/2013		08/07/2013	403.00	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 2	<u>\$729.47</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	608.66	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$608.66</u>
Object 43590 - Other Professional Services Miscellaneous											
2343 - Adam Barrios	07312013	2+games umpire fees for July @ Multi-Sports	Paid by Check # 309750		07/31/2013	07/26/2013	07/26/2013		08/07/2013	40.00	
1801 - Donald Lee Broughton	07312013	11 - games umpire fees for July @ Multi-Sports	Paid by Check # 309759		07/31/2013	07/26/2013	07/26/2013		08/07/2013	220.00	



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Fund 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43590 - Other Professional Services Miscellaneous										
1802 - Janice M Dodds	07312013	15 games umpire & Umpire scheduling - July	Paid by Check # 309772		07/31/2013	07/26/2013	07/26/2013		08/07/2013	700.00
2346 - Laramie CP Jorgensen	07312013	5 games umpire fees for July @ Multi-Sports	Paid by Check # 309796		07/31/2013	07/26/2013	07/26/2013		08/07/2013	100.00
1804 - Philip E Kumm	07282013	14 games upire fees for July @ Multi-Sports	Paid by Check # 309797		07/31/2013	07/26/2013	07/26/2013		08/07/2013	280.00
1178 - Larry Lewis	07312013	2 games umpire fees for July @ Multi-Sports	Paid by Check # 309800		07/31/2013	07/26/2013	07/26/2013		08/07/2013	40.00
2344 - Ernest L Mills	07312013	7 games umpire fees for July @ Multi-Sports	Paid by Check # 309807		07/31/2013	07/26/2013	07/26/2013		08/07/2013	140.00
1002 - Gerald F Porter	07312013	14 games umpires fees for July @ Multi-Sports	Paid by Check # 309824		07/31/2013	07/26/2013	07/26/2013		08/07/2013	280.00
1806 - Rock L Rayl	07312013	9 - games umpire fees for July @ Multi-Sports	Paid by Check # 309828		07/31/2013	07/26/2013	07/26/2013		08/07/2013	180.00
2342 - Hugo L Reinor	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309829		07/31/2013	07/26/2013	07/26/2013		08/07/2013	120.00
1807 - Robert T Samsel	07312013	11 games umpire fees for July @ Multi-Sports	Paid by Check # 309833		07/31/2013	07/26/2013	07/26/2013		08/07/2013	220.00
2345 - Kyle Shearin	07312013	6 games umpire fees for July @ Multi-Sports	Paid by Check # 309836		07/31/2013	07/26/2013	07/26/2013		08/07/2013	120.00
1808 - Gerald Wagner	07312013	12 games umpire fees for July @ MultiSports	Paid by Check # 309856		07/31/2013	07/26/2013	07/26/2013		08/07/2013	240.00
2341 - Dave Williamson	07312013	10 - games umpire fees for July @ MultiSports	Paid by Check # 309861		07/31/2013	07/26/2013	07/26/2013		08/07/2013	200.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	14	\$2,880.00
							Division 646 - Multi-Sports Complex Totals	Invoice Transactions	17	\$4,218.13
							Department 64 - Park & Recreation Totals	Invoice Transactions	17	\$4,218.13
							Fund 5735 - Multi-Sports Totals	Invoice Transactions	51	\$4,218.13
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Karla Adelmeyer	146	14-6 Adelmeyer/Heinen	Paid by Check # 309905		07/29/2013	08/07/2013	07/31/2013	07/29/2013	08/07/2013	(259.50)
Karla Adelmeyer	146	14-6 Adelmeyer/Heinen	Paid by Check # 309905		07/29/2013	08/07/2013	08/07/2013	07/29/2013	08/07/2013	259.50
1144 - Masco	061951	Janitorial supplies	Paid by Check # 309802		07/30/2013	08/07/2013	07/31/2013	07/30/2013	08/07/2013	(90.86)
1144 - Masco	061951	Janitorial supplies	Paid by Check # 309802		07/30/2013	08/07/2013	08/07/2013	07/30/2013	08/07/2013	90.86
1061 - National Laundry	36359/2725	Laundry service July 9 - 16, 2013	Paid by Check # 309814		07/23/2013	08/07/2013	07/31/2013	07/23/2013	08/07/2013	(150.93)



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Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1061 - National Laundry	36359/2725	Laundry service July 9 - 16, 2013	Paid by Check # 309814		07/23/2013	08/07/2013	08/07/2013	07/23/2013	08/07/2013	150.93	
1084 - Probuild	1624648	Conv Ctr event supplies	Paid by Check # 309827		07/30/2013	08/07/2013	07/31/2013		08/07/2013	(26.76)	
1084 - Probuild	1624648	Conv Ctr event supplies	Paid by Check # 309827		07/30/2013	08/07/2013	08/07/2013		08/07/2013	26.76	
1076 - Verizon Wireless	9708558038	406-781-8997,781-6437,781-6448 for June22-July21	Paid by Check # 309855		07/21/2013	08/07/2013	07/31/2013	07/31/2013	08/07/2013	(39.21)	
1076 - Verizon Wireless	9708558038	406-781-8997,781-6437,781-6448 for June22-July21	Paid by Check # 309855		07/21/2013	08/07/2013	08/07/2013	07/31/2013	08/07/2013	39.21	
Heather Ingman	Contract 144	Ingman/Halko Reception; Deposit refunded	Paid by Check # 310079		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(750.00)	
Heather Ingman	Contract 144	Ingman/Halko Reception; Deposit refunded	Paid by Check # 310079		08/06/2013	08/07/2013	08/14/2013		08/14/2013	750.00	
1061 - National Laundry	39875/2725	Linen Service, July 23-29, 2013	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(24.20)	
1061 - National Laundry	39875/2725	Linen Service, July 23-29, 2013	Paid by Check # 309997		08/06/2013	08/07/2013	08/14/2013		08/14/2013	24.20	
Parker Pfeiffenberger	Contract 147	Starke/Pfeiffenberger Reception; Deposit less expenses	Paid by Check # 310080		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(125.50)	
Parker Pfeiffenberger	Contract 147	Starke/Pfeiffenberger Reception; Deposit less expenses	Paid by Check # 310080		08/06/2013	08/07/2013	08/14/2013		08/14/2013	125.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 16	\$0.00
Object 20380 - Deposits											
Karla Adelmeyer	146	14-6 Adelmeyer/Heinen	Paid by Check # 309905		07/29/2013	08/07/2013	07/31/2013	07/29/2013	08/07/2013	259.50	
Heather Ingman	Contract 144	Ingman/Halko Reception; Deposit refunded	Paid by Check # 310079		08/06/2013	08/07/2013	08/07/2013		08/14/2013	750.00	
Parker Pfeiffenberger	Contract 147	Starke/Pfeiffenberger Reception; Deposit less expenses	Paid by Check # 310080		08/06/2013	08/07/2013	08/07/2013		08/14/2013	125.50	
									Object 20380 - Deposits Totals	Invoice Transactions 3	\$1,135.00



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Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42230 - Janitorial Supplies										
1144 - Masco	061951	Janitorial supplies	Paid by Check # 309802		07/30/2013	08/07/2013	07/31/2013	07/30/2013	08/07/2013	90.86
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$90.86</u>
Object 42290 - Other Operating Supplies										
1084 - Probuild	1624648	Conv Ctr event supplies	Paid by Check # 309827		07/30/2013	08/07/2013	07/31/2013		08/07/2013	26.76
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$26.76</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708558038	406-781-8997,781-6437,781-6448 for June22-July21	Paid by Check # 309855		07/21/2013	08/07/2013	07/31/2013	07/31/2013	08/07/2013	39.21
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.21</u>
							Division 691 - Events Totals		Invoice Transactions 3	<u>\$156.83</u>
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	36359/2725	Laundry service July 9 - 16, 2013	Paid by Check # 309814		07/23/2013	08/07/2013	07/31/2013	07/23/2013	08/07/2013	150.93
1061 - National Laundry	39875/2725	Linen Service, July 29, 2013	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	24.20
							Object 43980 - Laundry Service Totals		Invoice Transactions 2	<u>\$175.13</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 2	<u>\$175.13</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 5	<u>\$331.96</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 24	<u>\$1,466.96</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1065 - Direct Automotive Distributing	08061049	batteries, coolant	Paid by Check # 309771		07/30/2013	07/31/2013	07/31/2013		08/07/2013	145.24
1430 - Hughes Fire Equipment Inc	478904	light ind rect incand	Paid by Check # 309791		07/19/2013	08/01/2013	08/01/2013		08/07/2013	42.04
1039 - Napa Auto Parts of Great Falls	512167	air filer, oil filter	Paid by Check # 309813		07/29/2013	07/30/2013	07/30/2013		08/07/2013	283.71
1080 - O'Reilly Auto Parts	1554176136	disc pad set, sealed beam	Paid by Check # 309818		07/30/2013	07/31/2013	07/31/2013		08/07/2013	150.92
1207 - Titan Machinery Inc	1634699GP	nozzle rubber ru, wldt-guttershoe, nylon tu	Paid by Check # 309850		07/30/2013	07/30/2013	07/30/2013		08/07/2013	170.56
2235 - Bearing Distributors Inc - BDI	5382315	plain brg-oil impregnated	Paid by Check # 309922		08/01/2013	08/12/2013	08/12/2013		08/14/2013	18.04
1065 - Direct Automotive Distributing	08061355	batteries themostat	Paid by Check # 309945		08/06/2013	08/07/2013	08/07/2013		08/14/2013	174.99
1074 - Kois Brothers Equipment Co	97892	grabber, pin	Paid by Check # 309978		08/05/2013	08/08/2013	08/08/2013		08/14/2013	186.55



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Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1212 - Midland Implement Co Inc	728711001	toro 10in wheel asm	Paid by Check # 309987		07/30/2013	08/12/2013	08/12/2013		08/14/2013	272.18	
1635 - Montana Radiator Works	40115	radiator	Paid by Check # 309990		08/06/2013	08/08/2013	08/08/2013		08/14/2013	197.00	
1039 - Napa Auto Parts of Great Falls	514931	air filter, oil filter	Paid by Check # 309996		08/05/2013	08/07/2013	08/07/2013		08/14/2013	204.95	
1039 - Napa Auto Parts of Great Falls	517443	air filter, oil filter fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/13/2013		08/14/2013	202.17	
1181 - Normont Equipment Co	2308081	elgin ww mv poly 54"	Paid by Check # 309998		08/08/2013	08/12/2013	08/12/2013		08/14/2013	960.00	
1080 - O'Reilly Auto Parts	1554177698	trans filter	Paid by Check # 310002		08/05/2013	08/06/2013	08/06/2013		08/14/2013	14.09	
1506 - Rocky Mountain Truck Service Inc	021463	tensioner, belt	Paid by Check # 310016		08/08/2013	08/09/2013	08/09/2013		08/14/2013	117.14	
1566 - Superior Tire Inc	1GS25254	hankook tires	Paid by Check # 310028		08/07/2013	08/08/2013	08/08/2013		08/14/2013	4,994.40	
1448 - TNT Truck Parts	S35485	red lamp, strobe, fitting	Paid by Check # 310038		08/07/2013	08/08/2013	08/08/2013		08/14/2013	298.21	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 17	\$8,432.19
Object 15120 - Fuel Miscellaneous											
1324 - Mountain View Co-op	049324	2014-18 Fuel	Paid by Check # 309812		07/30/2013	08/02/2013	08/02/2013		08/07/2013	31,501.76	
1324 - Mountain View Co-op	049336	2014-18 Fuel	Paid by Check # 309812		07/31/2013	08/05/2013	08/05/2013		08/07/2013	28,655.97	
									Object 15120 - Fuel Miscellaneous Totals	Invoice Transactions 2	\$60,157.73
Object 20110 - Accounts Payable											
2310 - B & B Industrial Machine	062513	make tool	Paid by Check # 309746		06/25/2013	07/31/2013	07/31/2013		08/07/2013	(25.00)	
2310 - B & B Industrial Machine	062513	make tool	Paid by Check # 309746		06/25/2013	07/31/2013	08/07/2013		08/07/2013	25.00	
1928 - Bandit Industries Inc	502287	cap black plastic turn filler cap	Paid by Check # 309748		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(39.21)	
1928 - Bandit Industries Inc	502287	cap black plastic turn filler cap	Paid by Check # 309748		07/26/2013	08/01/2013	08/07/2013		08/07/2013	39.21	
1064 - Big Sky Hydraulic & Machining	060887	2014-22 Pak-mor cylinder	Paid by Check # 309754		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(6,472.85)	
1064 - Big Sky Hydraulic & Machining	060887	2014-22 Pak-mor cylinder	Paid by Check # 309754		07/26/2013	07/30/2013	08/07/2013		08/07/2013	6,472.85	
1064 - Big Sky Hydraulic & Machining	060588	piston seal, wear band, oring	Paid by Check # 309754		07/18/2013	07/31/2013	07/31/2013		08/07/2013	(289.73)	
1064 - Big Sky Hydraulic & Machining	060588	piston seal, wear band, oring	Paid by Check # 309754		07/18/2013	07/31/2013	08/07/2013		08/07/2013	289.73	
1064 - Big Sky Hydraulic & Machining	060889	cast iron ring, piston seal oring	Paid by Check # 309754		07/26/2013	07/31/2013	07/31/2013		08/07/2013	(229.21)	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	060889	cast iron ring, piston seal ring	Paid by Check # 309754		07/26/2013	07/31/2013	08/07/2013		08/07/2013	229.21
1064 - Big Sky Hydraulic & Machining	061019	hyd hose, rigid, crimp fitting	Paid by Check # 309754		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(328.87)
1064 - Big Sky Hydraulic & Machining	061019	hyd hose, rigid, crimp fitting	Paid by Check # 309754		07/31/2013	08/01/2013	08/07/2013		08/07/2013	328.87
1064 - Big Sky Hydraulic & Machining	061040	air brake hose, crimp fitting	Paid by Check # 309754		07/31/2013	08/02/2013	08/02/2013		08/07/2013	(93.21)
1064 - Big Sky Hydraulic & Machining	061040	air brake hose, crimp fitting	Paid by Check # 309754		07/31/2013	08/02/2013	08/07/2013		08/07/2013	93.21
1064 - Big Sky Hydraulic & Machining	061082	char lynn motor 1" keyed shaft 2-bolt	Paid by Check # 309754		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(290.79)
1064 - Big Sky Hydraulic & Machining	061082	char lynn motor 1" keyed shaft 2-bolt	Paid by Check # 309754		08/02/2013	08/05/2013	08/07/2013		08/07/2013	290.79
1136 - Bison Motor Co	5103790	mat-floor	Paid by Check # 309755		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(68.80)
1136 - Bison Motor Co	5103790	mat-floor	Paid by Check # 309755		07/29/2013	07/31/2013	08/07/2013		08/07/2013	68.80
1136 - Bison Motor Co	5103776	lock asy door	Paid by Check # 309755		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(28.49)
1136 - Bison Motor Co	5103776	lock asy door	Paid by Check # 309755		07/29/2013	07/31/2013	08/07/2013		08/07/2013	28.49
1136 - Bison Motor Co	5103843	o ring	Paid by Check # 309755		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(1.68)
1136 - Bison Motor Co	5103843	o ring	Paid by Check # 309755		07/30/2013	08/01/2013	08/07/2013		08/07/2013	1.68
1136 - Bison Motor Co	5103893	core-air condition test, spord	Paid by Check # 309755		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(186.91)
1136 - Bison Motor Co	5103893	core-air condition test, spord	Paid by Check # 309755		08/01/2013	08/02/2013	08/07/2013		08/07/2013	186.91
1136 - Bison Motor Co	5103940	retainer door	Paid by Check # 309755		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(17.72)
1136 - Bison Motor Co	5103940	retainer door	Paid by Check # 309755		08/02/2013	08/05/2013	08/07/2013		08/07/2013	17.72
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(22.50)
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/07/2013		08/07/2013	22.50
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(2,745.00)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	2,745.00
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	(96.03)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/07/2013		08/07/2013	96.03
1114 - City Motor Co Inc	2031577	mat pkg	Paid by Check # 309766		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(59.50)
1114 - City Motor Co Inc	2031577	mat pkg	Paid by Check # 309766		07/26/2013	08/01/2013	08/07/2013		08/07/2013	59.50
1114 - City Motor Co Inc	CM2031577	mat pkg credit	Paid by Check # 309766		07/31/2013	08/01/2013	08/07/2013		08/07/2013	(59.50)
1114 - City Motor Co Inc	CM2031577	mat pkg credit	Paid by Check # 309766		07/31/2013	08/01/2013	08/01/2013		08/07/2013	59.50
1114 - City Motor Co Inc	2031940	block	Paid by Check # 309766		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(273.40)
1114 - City Motor Co Inc	2031940	block	Paid by Check # 309766		08/01/2013	08/02/2013	08/07/2013		08/07/2013	273.40
1065 - Direct Automotive Distributing	08060955	modules	Paid by Check # 309771		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(276.99)
1065 - Direct Automotive Distributing	08060955	modules	Paid by Check # 309771		07/29/2013	07/30/2013	08/07/2013		08/07/2013	276.99
1065 - Direct Automotive Distributing	08061039	9w7z19b596a	Paid by Check # 309771		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(12.19)
1065 - Direct Automotive Distributing	08061039	9w7z19b596a	Paid by Check # 309771		07/30/2013	07/31/2013	08/07/2013		08/07/2013	12.19
1065 - Direct Automotive Distributing	08061049	batteries, coolant	Paid by Check # 309771		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(145.24)
1065 - Direct Automotive Distributing	08061049	batteries, coolant	Paid by Check # 309771		07/30/2013	07/31/2013	08/07/2013		08/07/2013	145.24
1065 - Direct Automotive Distributing	08061119	new st	Paid by Check # 309771		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(138.99)
1065 - Direct Automotive Distributing	08061119	new st	Paid by Check # 309771		07/31/2013	08/01/2013	08/07/2013		08/07/2013	138.99
1065 - Direct Automotive Distributing	08061164	xg3a	Paid by Check # 309771		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(10.49)
1065 - Direct Automotive Distributing	08061164	xg3a	Paid by Check # 309771		08/01/2013	08/02/2013	08/07/2013		08/07/2013	10.49
1065 - Direct Automotive Distributing	08061207	xt10qlv	Paid by Check # 309771		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(58.90)
1065 - Direct Automotive Distributing	08061207	xt10qlv	Paid by Check # 309771		08/02/2013	08/05/2013	08/07/2013		08/07/2013	58.90
1065 - Direct Automotive Distributing	08061208	bc3z7a98b	Paid by Check # 309771		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(29.49)
1065 - Direct Automotive Distributing	08061208	bc3z7a98b	Paid by Check # 309771		08/02/2013	08/05/2013	08/07/2013		08/07/2013	29.49
1722 - Falls Auto Glass Inc	3122	install drivers side windshield	Paid by Check # 309777		07/29/2013	08/05/2013	08/05/2013		08/07/2013	(170.00)



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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										
Object 20110 - Accounts Payable										
1722 - Falls Auto Glass Inc	3122	install drivers side windshield	Paid by Check # 309777		07/29/2013	08/05/2013	08/07/2013		08/07/2013	170.00
1722 - Falls Auto Glass Inc	3127	windshield	Paid by Check # 309777		07/30/2013	08/05/2013	08/05/2013		08/07/2013	(190.00)
1722 - Falls Auto Glass Inc	3127	windshield	Paid by Check # 309777		07/30/2013	08/05/2013	08/07/2013		08/07/2013	190.00
1066 - Fastenal Company	MTGRE140995	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/01/2013		08/07/2013	(19.44)
1066 - Fastenal Company	MTGRE140995	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/07/2013		08/07/2013	19.44
1066 - Fastenal Company	MTGRE140996	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/01/2013		08/07/2013	(5.22)
1066 - Fastenal Company	MTGRE140996	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/07/2013		08/07/2013	5.22
1068 - General Distributing Co	00149907	40grit maxidisc 4"	Paid by Check # 309782		07/25/2013	08/05/2013	08/05/2013		08/07/2013	(178.80)
1068 - General Distributing Co	00149907	40grit maxidisc 4"	Paid by Check # 309782		07/25/2013	08/05/2013	08/07/2013		08/07/2013	178.80
1915 - Highline Communications	72388	mount and connect radio	Paid by Check # 309788		07/01/2013	08/05/2013	08/05/2013		08/07/2013	(639.50)
1915 - Highline Communications	72388	mount and connect radio	Paid by Check # 309788		07/01/2013	08/05/2013	08/07/2013		08/07/2013	639.50
1915 - Highline Communications	72482	3/4 mount rg58/u no connect	Paid by Check # 309788		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(154.80)
1915 - Highline Communications	72482	3/4 mount rg58/u no connect	Paid by Check # 309788		07/23/2013	08/05/2013	08/07/2013		08/07/2013	154.80
1915 - Highline Communications	72467	movile radios	Paid by Check # 309788		07/16/2013	08/05/2013	08/05/2013		08/07/2013	(3,325.00)
1915 - Highline Communications	72467	movile radios	Paid by Check # 309788		07/16/2013	08/05/2013	08/07/2013		08/07/2013	3,325.00
1915 - Highline Communications	72346	connector mini uhf	Paid by Check # 309788		07/01/2013	08/05/2013	08/05/2013		08/07/2013	(64.30)
1915 - Highline Communications	72346	connector mini uhf	Paid by Check # 309788		07/01/2013	08/05/2013	08/07/2013		08/07/2013	64.30
1172 - Hoven Equipment Company	36968P	filter el	Paid by Check # 309790		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(25.48)
1172 - Hoven Equipment Company	36968P	filter el	Paid by Check # 309790		07/29/2013	07/31/2013	08/07/2013		08/07/2013	25.48
1430 - Hughes Fire Equipment Inc	478944	transducer tank level	Paid by Check # 309791		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(171.65)
1430 - Hughes Fire Equipment Inc	478944	transducer tank level	Paid by Check # 309791		07/19/2013	08/01/2013	08/07/2013		08/07/2013	171.65
1430 - Hughes Fire Equipment Inc	478904	light ind rect incand	Paid by Check # 309791		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(42.04)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1430 - Hughes Fire Equipment Inc	478904	light ind rect incand	Paid by Check # 309791		07/19/2013	08/01/2013	08/07/2013		08/07/2013	42.04
1582 - I State Truck Center Inc	C25207658101	seale, conn-plug	Paid by Check # 309792		07/31/2013	08/02/2013	08/02/2013		08/07/2013	(5.01)
1582 - I State Truck Center Inc	C25207658101	seale, conn-plug	Paid by Check # 309792		07/31/2013	08/02/2013	08/07/2013		08/07/2013	5.01
1582 - I State Truck Center Inc	C25207678501	switch	Paid by Check # 309792		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(46.78)
1582 - I State Truck Center Inc	C25207678501	switch	Paid by Check # 309792		08/02/2013	08/05/2013	08/07/2013		08/07/2013	46.78
1212 - Midland Implement Co Inc	726168001	toro mount rubber, spacer	Paid by Check # 309805		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(186.73)
1212 - Midland Implement Co Inc	726168001	toro mount rubber, spacer	Paid by Check # 309805		07/19/2013	08/01/2013	08/07/2013		08/07/2013	186.73
1212 - Midland Implement Co Inc	727233001	toro spanner, washer flat	Paid by Check # 309805		07/23/2013	08/01/2013	08/01/2013		08/07/2013	(16.51)
1212 - Midland Implement Co Inc	727233001	toro spanner, washer flat	Paid by Check # 309805		07/23/2013	08/01/2013	08/07/2013		08/07/2013	16.51
1212 - Midland Implement Co Inc	726891001	castor whell asm	Paid by Check # 309805		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(92.31)
1212 - Midland Implement Co Inc	726891001	castor whell asm	Paid by Check # 309805		07/22/2013	08/01/2013	08/07/2013		08/07/2013	92.31
1324 - Mountain View Co-op	049324	2014-18 Fuel	Paid by Check # 309812		07/30/2013	08/02/2013	08/02/2013		08/07/2013	(31,501.76)
1324 - Mountain View Co-op	049324	2014-18 Fuel	Paid by Check # 309812		07/30/2013	08/02/2013	08/07/2013		08/07/2013	31,501.76
1324 - Mountain View Co-op	049336	2014-18 Fuel	Paid by Check # 309812		07/31/2013	08/05/2013	08/05/2013		08/07/2013	(28,655.97)
1324 - Mountain View Co-op	049336	2014-18 Fuel	Paid by Check # 309812		07/31/2013	08/05/2013	08/07/2013		08/07/2013	28,655.97
1039 - Napa Auto Parts of Great Falls	511351	fuel filter	Paid by Check # 309813		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(7.74)
1039 - Napa Auto Parts of Great Falls	511351	fuel filter	Paid by Check # 309813		07/26/2013	07/30/2013	08/07/2013		08/07/2013	7.74
1039 - Napa Auto Parts of Great Falls	512167	air filer, oil filter	Paid by Check # 309813		07/29/2013	07/30/2013	07/30/2013		08/07/2013	(283.71)
1039 - Napa Auto Parts of Great Falls	512167	air filer, oil filter	Paid by Check # 309813		07/29/2013	07/30/2013	08/07/2013		08/07/2013	283.71
1039 - Napa Auto Parts of Great Falls	511378	rocker switch	Paid by Check # 309813		07/26/2013	07/31/2013	07/31/2013		08/07/2013	(15.57)
1039 - Napa Auto Parts of Great Falls	511378	rocker switch	Paid by Check # 309813		07/26/2013	07/31/2013	08/07/2013		08/07/2013	15.57
1039 - Napa Auto Parts of Great Falls	512186	orifice, new compressor	Paid by Check # 309813		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(376.68)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	512186	orifice, new compressor	Paid by Check # 309813		07/29/2013	07/31/2013	08/07/2013		08/07/2013	376.68
1039 - Napa Auto Parts of Great Falls	512470	o ring	Paid by Check # 309813		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(4.49)
1039 - Napa Auto Parts of Great Falls	512470	o ring	Paid by Check # 309813		07/30/2013	07/31/2013	08/07/2013		08/07/2013	4.49
1039 - Napa Auto Parts of Great Falls	512835	oil filter swivel	Paid by Check # 309813		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(5.29)
1039 - Napa Auto Parts of Great Falls	512835	oil filter swivel	Paid by Check # 309813		07/30/2013	08/01/2013	08/07/2013		08/07/2013	5.29
1061 - National Laundry	38052/2251	coverall navy, laundry bag	Paid by Check # 309814		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(85.57)
1061 - National Laundry	38052/2251	coverall navy, laundry bag	Paid by Check # 309814		07/30/2013	07/31/2013	08/07/2013		08/07/2013	85.57
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(39.70)
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/07/2013		08/07/2013	39.70
1927 - Northwest Fuel Systems Inc	137726	pencil anode hose clamps	Paid by Check # 309816		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(616.01)
1927 - Northwest Fuel Systems Inc	137726	pencil anode hose clamps	Paid by Check # 309816		07/30/2013	08/01/2013	08/07/2013		08/07/2013	616.01
1927 - Northwest Fuel Systems Inc	137682	pencil anode state permit	Paid by Check # 309816		07/29/2013	08/01/2013	08/01/2013		08/07/2013	(789.69)
1927 - Northwest Fuel Systems Inc	137682	pencil anode state permit	Paid by Check # 309816		07/29/2013	08/01/2013	08/07/2013		08/07/2013	789.69
1080 - O'Reilly Auto Parts	1554176136	disc pad set, sealed beam	Paid by Check # 309818		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(150.92)
1080 - O'Reilly Auto Parts	1554176136	disc pad set, sealed beam	Paid by Check # 309818		07/30/2013	07/31/2013	08/07/2013		08/07/2013	150.92
1080 - O'Reilly Auto Parts	1554176128	hand cleaner, weather strip, defect warranty	Paid by Check # 309818		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(65.63)
1080 - O'Reilly Auto Parts	1554176128	hand cleaner, weather strip, defect warranty	Paid by Check # 309818		07/30/2013	07/31/2013	08/07/2013		08/07/2013	65.63
1080 - O'Reilly Auto Parts	1554176266	weather strip	Paid by Check # 309818		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(11.99)
1080 - O'Reilly Auto Parts	1554176266	weather strip	Paid by Check # 309818		07/30/2013	08/01/2013	08/07/2013		08/07/2013	11.99
1080 - O'Reilly Auto Parts	1554176618	adhesive	Paid by Check # 309818		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(6.00)
1080 - O'Reilly Auto Parts	1554176618	adhesive	Paid by Check # 309818		08/01/2013	08/02/2013	08/07/2013		08/07/2013	6.00
1080 - O'Reilly Auto Parts	1554176609	glass fuse, blade	Paid by Check # 309818		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(13.16)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554176609	glass fuse, blade	Paid by Check # 309818		08/01/2013	08/02/2013	08/07/2013		08/07/2013	13.16
1355 - Sewer Equipment Company of America	0000127769	connector, circular, plug pin	Paid by Check # 309835		07/29/2013	08/05/2013	08/05/2013		08/07/2013	(108.08)
1355 - Sewer Equipment Company of America	0000127769	connector, circular, plug pin	Paid by Check # 309835		07/29/2013	08/05/2013	08/07/2013		08/07/2013	108.08
2207 - Snap On Tools	080113469	misc tools	Paid by Check # 309840		08/01/2013	08/02/2013	08/02/2013		08/07/2013	(47.05)
2207 - Snap On Tools	080113469	misc tools	Paid by Check # 309840		08/01/2013	08/02/2013	08/07/2013		08/07/2013	47.05
1359 - Superior Auto Body & Tow	10348	repair and refinish impala	Paid by Check # 309843		07/31/2013	08/05/2013	08/05/2013		08/07/2013	(3,324.07)
1359 - Superior Auto Body & Tow	10348	repair and refinish impala	Paid by Check # 309843		07/31/2013	08/05/2013	08/07/2013		08/07/2013	3,324.07
1566 - Superior Tire Inc	125053	flat repair, radial farm tube	Paid by Check # 309844		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(115.00)
1566 - Superior Tire Inc	125053	flat repair, radial farm tube	Paid by Check # 309844		07/29/2013	07/31/2013	08/07/2013		08/07/2013	115.00
1566 - Superior Tire Inc	125129	valve stem, casing, dismount/mount	Paid by Check # 309844		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(179.00)
1566 - Superior Tire Inc	125129	valve stem, casing, dismount/mount	Paid by Check # 309844		08/02/2013	08/05/2013	08/07/2013		08/07/2013	179.00
1207 - Titan Machinery Inc	1634699GP	nozzle rubber ru, wldt-guttershoe, nylon tu	Paid by Check # 309850		07/30/2013	07/30/2013	07/30/2013		08/07/2013	(170.56)
1207 - Titan Machinery Inc	1634699GP	nozzle rubber ru, wldt-guttershoe, nylon tu	Paid by Check # 309850		07/30/2013	07/30/2013	08/07/2013		08/07/2013	170.56
1207 - Titan Machinery Inc	1621881GP	blade kit	Paid by Check # 309850		07/29/2013	07/31/2013	07/31/2013		08/07/2013	(232.00)
1207 - Titan Machinery Inc	1621881GP	blade kit	Paid by Check # 309850		07/29/2013	07/31/2013	08/07/2013		08/07/2013	232.00
1207 - Titan Machinery Inc	1634703GP	nut, screw	Paid by Check # 309850		07/30/2013	08/02/2013	08/02/2013		08/07/2013	(5.17)
1207 - Titan Machinery Inc	1634703GP	nut, screw	Paid by Check # 309850		07/30/2013	08/02/2013	08/07/2013		08/07/2013	5.17
1286 - Tool Box Inc	197636	wire brush	Paid by Check # 309851		07/30/2013	07/31/2013	07/31/2013		08/07/2013	(8.00)
1286 - Tool Box Inc	197636	wire brush	Paid by Check # 309851		07/30/2013	07/31/2013	08/07/2013		08/07/2013	8.00
1240 - Tri State Truck & Equipment Inc	G54930	rear view mirror	Paid by Check # 309852		07/25/2013	08/01/2013	08/01/2013		08/07/2013	(83.91)
1240 - Tri State Truck & Equipment Inc	G54930	rear view mirror	Paid by Check # 309852		07/25/2013	08/01/2013	08/07/2013		08/07/2013	83.91
1240 - Tri State Truck & Equipment Inc	H13815	troubleshoot regen problem, engine drate	Paid by Check # 309852		07/24/2013	08/01/2013	08/01/2013		08/07/2013	(352.80)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1240 - Tri State Truck & Equipment Inc	H13815	troubleshoot regen	Paid by Check		07/24/2013	08/01/2013	08/07/2013		08/07/2013	352.80
		problem, engine drate	# 309852							
1240 - Tri State Truck & Equipment Inc	G54928	switch	Paid by Check		07/25/2013	08/01/2013	08/01/2013		08/07/2013	(11.42)
			# 309852							
1240 - Tri State Truck & Equipment Inc	G54928	switch	Paid by Check		07/25/2013	08/01/2013	08/07/2013		08/07/2013	11.42
			# 309852							
1240 - Tri State Truck & Equipment Inc	G54921	rear view mirror	Paid by Check		07/25/2013	08/01/2013	08/01/2013		08/07/2013	(83.91)
			# 309852							
1240 - Tri State Truck & Equipment Inc	G54921	rear view mirror	Paid by Check		07/25/2013	08/01/2013	08/07/2013		08/07/2013	83.91
			# 309852							
1076 - Verizon Wireless	9708273274	July 2013 cell phone	Paid by Check		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(111.55)
		charges	# 309855							
1076 - Verizon Wireless	9708273274	July 2013 cell phone	Paid by Check		07/15/2013	07/30/2013	08/07/2013		08/07/2013	111.55
		charges	# 309855							
1208 - Great Falls Tribune	0002078545	July 2013 Monthly	Paid by Check		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(24.95)
		Charges Acct #100354	# 310055							
1208 - Great Falls Tribune	0002078545	July 2013 Monthly	Paid by Check		08/04/2013	08/12/2013	08/14/2013		08/14/2013	24.95
		Charges Acct #100354	# 310055							
2235 - Bearing Distributors Inc - BDI	5337265	collars	Paid by Check		07/08/2013	07/24/2013	07/24/2013		08/14/2013	(1.06)
			# 309922							
2235 - Bearing Distributors Inc - BDI	5337265	collars	Paid by Check		07/08/2013	07/24/2013	08/14/2013		08/14/2013	1.06
			# 309922							
2235 - Bearing Distributors Inc - BDI	5337263	collars	Paid by Check		07/08/2013	07/24/2013	07/24/2013		08/14/2013	(2.82)
			# 309922							
2235 - Bearing Distributors Inc - BDI	5337263	collars	Paid by Check		07/08/2013	07/24/2013	08/14/2013		08/14/2013	2.82
			# 309922							
2235 - Bearing Distributors Inc - BDI	5382315	plain brg-oil	Paid by Check		08/01/2013	08/12/2013	08/12/2013		08/14/2013	(18.04)
		impregnated	# 309922							
2235 - Bearing Distributors Inc - BDI	5382315	plain brg-oil	Paid by Check		08/01/2013	08/12/2013	08/14/2013		08/14/2013	18.04
		impregnated	# 309922							
1064 - Big Sky Hydraulic & Machining	061100	crimp fitting hyd hose	Paid by Check		08/02/2013	08/06/2013	08/06/2013		08/14/2013	(89.58)
			# 309925							
1064 - Big Sky Hydraulic & Machining	061100	crimp fitting hyd hose	Paid by Check		08/02/2013	08/06/2013	08/14/2013		08/14/2013	89.58
			# 309925							
1064 - Big Sky Hydraulic & Machining	061231	hyd hose, crimp fitting	Paid by Check		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(19.90)
			# 309925							
1064 - Big Sky Hydraulic & Machining	061231	hyd hose, crimp fitting	Paid by Check		08/08/2013	08/09/2013	08/14/2013		08/14/2013	19.90
			# 309925							
1064 - Big Sky Hydraulic & Machining	061260	hyd hose, crimp fitting	Paid by Check		08/09/2013	08/12/2013	08/12/2013		08/14/2013	(55.51)
			# 309925							
1064 - Big Sky Hydraulic & Machining	061260	hyd hose, crimp fitting	Paid by Check		08/09/2013	08/12/2013	08/14/2013		08/14/2013	55.51
			# 309925							
1253 - Carquest Auto Parts	2283304485	grease fitting	Paid by Check		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(17.22)
			# 309932							



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283304485	grease fitting	Paid by Check # 309932		08/06/2013	08/07/2013	08/14/2013		08/14/2013	17.22
1253 - Carquest Auto Parts	2283304488	grease fitting	Paid by Check # 309932		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(3.44)
1253 - Carquest Auto Parts	2283304488	grease fitting	Paid by Check # 309932		08/06/2013	08/07/2013	08/14/2013		08/14/2013	3.44
1744 - Cascade Machine & Supply	12212	branded v-belt	Paid by Check # 309935		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(247.75)
1744 - Cascade Machine & Supply	12212	branded v-belt	Paid by Check # 309935		08/06/2013	08/07/2013	08/14/2013		08/14/2013	247.75
1546 - Central Montana Lock & Safe LLC	5549	keys	Paid by Check # 309936		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(30.00)
1546 - Central Montana Lock & Safe LLC	5549	keys	Paid by Check # 309936		08/06/2013	08/08/2013	08/14/2013		08/14/2013	30.00
1114 - City Motor Co Inc	2032133	rivet, retainer	Paid by Check # 309939		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(13.25)
1114 - City Motor Co Inc	2032133	rivet, retainer	Paid by Check # 309939		08/06/2013	08/07/2013	08/14/2013		08/14/2013	13.25
1114 - City Motor Co Inc	2032135	retainer	Paid by Check # 309939		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(3.65)
1114 - City Motor Co Inc	2032135	retainer	Paid by Check # 309939		08/08/2013	08/09/2013	08/14/2013		08/14/2013	3.65
1114 - City Motor Co Inc	2032210	handle	Paid by Check # 309939		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(106.01)
1114 - City Motor Co Inc	2032210	handle	Paid by Check # 309939		08/07/2013	08/09/2013	08/14/2013		08/14/2013	106.01
1114 - City Motor Co Inc	2032140	gasket, f-muffler	Paid by Check # 309939		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(666.59)
1114 - City Motor Co Inc	2032140	gasket, f-muffler	Paid by Check # 309939		08/12/2013	08/13/2013	08/14/2013		08/14/2013	666.59
1114 - City Motor Co Inc	2032285	mirror	Paid by Check # 309939		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(77.30)
1114 - City Motor Co Inc	2032285	mirror	Paid by Check # 309939		08/12/2013	08/13/2013	08/14/2013		08/14/2013	77.30
1065 - Direct Automotive Distributing	08061217	sensor	Paid by Check # 309945		08/02/2013	08/06/2013	08/06/2013		08/14/2013	(18.29)
1065 - Direct Automotive Distributing	08061217	sensor	Paid by Check # 309945		08/02/2013	08/06/2013	08/14/2013		08/14/2013	18.29
1065 - Direct Automotive Distributing	08061253	pump k belt f	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(83.48)
1065 - Direct Automotive Distributing	08061253	pump k belt f	Paid by Check # 309945		08/05/2013	08/06/2013	08/14/2013		08/14/2013	83.48
1065 - Direct Automotive Distributing	08061247	compress	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(316.99)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08061247	compress	Paid by Check # 309945		08/05/2013	08/06/2013	08/14/2013		08/14/2013	316.99
1065 - Direct Automotive Distributing	08061251	hose	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(64.49)
1065 - Direct Automotive Distributing	08061251	hose	Paid by Check # 309945		08/05/2013	08/06/2013	08/14/2013		08/14/2013	64.49
1065 - Direct Automotive Distributing	08061355	batteries thermostat	Paid by Check # 309945		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(174.99)
1065 - Direct Automotive Distributing	08061355	batteries thermostat	Paid by Check # 309945		08/06/2013	08/07/2013	08/14/2013		08/14/2013	174.99
1065 - Direct Automotive Distributing	08061395	batteries	Paid by Check # 309945		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(59.95)
1065 - Direct Automotive Distributing	08061395	batteries	Paid by Check # 309945		08/07/2013	08/08/2013	08/14/2013		08/14/2013	59.95
1065 - Direct Automotive Distributing	08061534	arm st	Paid by Check # 309945		08/09/2013	08/13/2013	08/13/2013		08/14/2013	(52.79)
1065 - Direct Automotive Distributing	08061534	arm st	Paid by Check # 309945		08/09/2013	08/13/2013	08/14/2013		08/14/2013	52.79
1722 - Falls Auto Glass Inc	3139	windshield	Paid by Check # 309951		07/31/2013	08/07/2013	08/07/2013		08/14/2013	(180.00)
1722 - Falls Auto Glass Inc	3139	windshield	Paid by Check # 309951		07/31/2013	08/07/2013	08/14/2013		08/14/2013	180.00
1200 - Fasteners Inc	S3691711001	flat cut washer zinc, thick fender washer	Paid by Check # 309953		07/30/2013	08/06/2013	08/06/2013		08/14/2013	(171.84)
1200 - Fasteners Inc	S3691711001	flat cut washer zinc, thick fender washer	Paid by Check # 309953		07/30/2013	08/06/2013	08/14/2013		08/14/2013	171.84
1067 - Fleet Supply Company	114358	qnut grd 8 stove	Paid by Check # 309954		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(3.79)
1067 - Fleet Supply Company	114358	qnut grd 8 stove	Paid by Check # 309954		08/05/2013	08/06/2013	08/14/2013		08/14/2013	3.79
1067 - Fleet Supply Company	144776	misc servalite	Paid by Check # 309954		08/02/2013	08/06/2013	08/06/2013		08/14/2013	(3.58)
1067 - Fleet Supply Company	144776	misc servalite	Paid by Check # 309954		08/02/2013	08/06/2013	08/14/2013		08/14/2013	3.58
1068 - General Distributing Co	00155173	hb	Paid by Check # 309956		08/02/2013	08/12/2013	08/12/2013		08/14/2013	(99.33)
1068 - General Distributing Co	00155173	hb	Paid by Check # 309956		08/02/2013	08/12/2013	08/14/2013		08/14/2013	99.33
1068 - General Distributing Co	00155006	hobart 18ac	Paid by Check # 309956		08/02/2013	08/12/2013	08/12/2013		08/14/2013	(50.37)
1068 - General Distributing Co	00155006	hobart 18ac	Paid by Check # 309956		08/02/2013	08/12/2013	08/14/2013		08/14/2013	50.37
1068 - General Distributing Co	00152052	ind hp cuft, sm ind-02, acetylene, hpg gas	Paid by Check # 309956		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(29.76)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00152052	ind hp cuft, sm ind-02, acetylene, hpg gas	Paid by Check # 309956		07/31/2013	08/12/2013	08/14/2013		08/14/2013	29.76
1100 - Great Falls Ace	3718853	battery	Paid by Check # 309960		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(10.99)
1100 - Great Falls Ace	3718853	battery	Paid by Check # 309960		08/07/2013	08/08/2013	08/14/2013		08/14/2013	10.99
1174 - Jerry's Radiator Service Inc	9697	fem o-rings, barrier hose	Paid by Check # 309973		08/09/2013	08/12/2013	08/12/2013		08/14/2013	(25.82)
1174 - Jerry's Radiator Service Inc	9697	fem o-rings, barrier hose	Paid by Check # 309973		08/09/2013	08/12/2013	08/14/2013		08/14/2013	25.82
1074 - Kois Brothers Equipment Co	97892	grabber, pin	Paid by Check # 309978		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(186.55)
1074 - Kois Brothers Equipment Co	97892	grabber, pin	Paid by Check # 309978		08/05/2013	08/08/2013	08/14/2013		08/14/2013	186.55
1074 - Kois Brothers Equipment Co	97922	rod, spring door retainer	Paid by Check # 309978		08/07/2013	08/09/2013	08/09/2013		08/14/2013	(4.69)
1074 - Kois Brothers Equipment Co	97922	rod, spring door retainer	Paid by Check # 309978		08/07/2013	08/09/2013	08/14/2013		08/14/2013	4.69
1212 - Midland Implement Co Inc	728260001	toro cap asm	Paid by Check # 309987		07/29/2013	08/12/2013	08/12/2013		08/14/2013	(95.07)
1212 - Midland Implement Co Inc	728260001	toro cap asm	Paid by Check # 309987		07/29/2013	08/12/2013	08/14/2013		08/14/2013	95.07
1212 - Midland Implement Co Inc	728711001	toro 10in wheel asm	Paid by Check # 309987		07/30/2013	08/12/2013	08/12/2013		08/14/2013	(272.18)
1212 - Midland Implement Co Inc	728711001	toro 10in wheel asm	Paid by Check # 309987		07/30/2013	08/12/2013	08/14/2013		08/14/2013	272.18
1842 - Modern Machinery Co Inc	1909859PS	gasket spray valve, wsher flat	Paid by Check # 309988		08/02/2013	08/12/2013	08/12/2013		08/14/2013	(64.60)
1842 - Modern Machinery Co Inc	1909859PS	gasket spray valve, wsher flat	Paid by Check # 309988		08/02/2013	08/12/2013	08/14/2013		08/14/2013	64.60
1635 - Montana Radiator Works	40115	radiator	Paid by Check # 309990		08/06/2013	08/08/2013	08/08/2013		08/14/2013	(197.00)
1635 - Montana Radiator Works	40115	radiator	Paid by Check # 309990		08/06/2013	08/08/2013	08/14/2013		08/14/2013	197.00
1480 - Moodie Implement	149922	pin fastener	Paid by Check # 309993		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(104.38)
1480 - Moodie Implement	149922	pin fastener	Paid by Check # 309993		08/12/2013	08/13/2013	08/14/2013		08/14/2013	104.38
1480 - Moodie Implement	149919	gasket	Paid by Check # 309993		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(302.24)
1480 - Moodie Implement	149919	gasket	Paid by Check # 309993		08/12/2013	08/13/2013	08/14/2013		08/14/2013	302.24
1039 - Napa Auto Parts of Great Falls	515418	serpintin v belt	Paid by Check # 309996		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(35.16)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	515418	serpintin v belt	Paid by Check # 309996		08/06/2013	08/07/2013	08/14/2013		08/14/2013	35.16
1039 - Napa Auto Parts of Great Falls	514931	air filter, oil filter	Paid by Check # 309996		08/05/2013	08/07/2013	08/07/2013		08/14/2013	(204.95)
1039 - Napa Auto Parts of Great Falls	514931	air filter, oil filter	Paid by Check # 309996		08/05/2013	08/07/2013	08/14/2013		08/14/2013	204.95
1039 - Napa Auto Parts of Great Falls	515729	oil filter	Paid by Check # 309996		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(4.59)
1039 - Napa Auto Parts of Great Falls	515729	oil filter	Paid by Check # 309996		08/07/2013	08/08/2013	08/14/2013		08/14/2013	4.59
1039 - Napa Auto Parts of Great Falls	516106	oil filter	Paid by Check # 309996		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(4.59)
1039 - Napa Auto Parts of Great Falls	516106	oil filter	Paid by Check # 309996		08/08/2013	08/09/2013	08/14/2013		08/14/2013	4.59
1039 - Napa Auto Parts of Great Falls	517443	air filter, oil filter fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(202.17)
1039 - Napa Auto Parts of Great Falls	517443	air filter, oil filter fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/14/2013		08/14/2013	202.17
1039 - Napa Auto Parts of Great Falls	517407	fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(6.55)
1039 - Napa Auto Parts of Great Falls	517407	fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/14/2013		08/14/2013	6.55
1061 - National Laundry	39822/2251	coverall navy, laundry	Paid by Check # 309997		08/06/2013	08/06/2013	08/06/2013		08/14/2013	(75.19)
1061 - National Laundry	39822/2251	coverall navy, laundry	Paid by Check # 309997		08/06/2013	08/06/2013	08/14/2013		08/14/2013	75.19
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(44.07)
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/14/2013		08/14/2013	44.07
1181 - Normont Equipment Co	2308081	elgin ww mv poly 54"	Paid by Check # 309998		08/08/2013	08/12/2013	08/12/2013		08/14/2013	(960.00)
1181 - Normont Equipment Co	2308081	elgin ww mv poly 54"	Paid by Check # 309998		08/08/2013	08/12/2013	08/14/2013		08/14/2013	960.00
1927 - Northwest Fuel Systems Inc	138015	cp/line test labor, check cathodi on the flexes	Paid by Check # 309999		07/31/2013	08/12/2013	08/12/2013		08/14/2013	(159.00)
1927 - Northwest Fuel Systems Inc	138015	cp/line test labor, check cathodi on the flexes	Paid by Check # 309999		07/31/2013	08/12/2013	08/14/2013		08/14/2013	159.00
1080 - O'Reilly Auto Parts	1554177698	trans filter	Paid by Check # 310002		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(14.09)
1080 - O'Reilly Auto Parts	1554177698	trans filter	Paid by Check # 310002		08/05/2013	08/06/2013	08/14/2013		08/14/2013	14.09



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554178390	by pass asst	Paid by Check # 310002		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(5.49)
1080 - O'Reilly Auto Parts	1554178390	by pass asst	Paid by Check # 310002		08/08/2013	08/09/2013	08/14/2013		08/14/2013	5.49
1080 - O'Reilly Auto Parts	1554178391	new cv shaft	Paid by Check # 310002		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(56.71)
1080 - O'Reilly Auto Parts	1554178391	new cv shaft	Paid by Check # 310002		08/08/2013	08/09/2013	08/14/2013		08/14/2013	56.71
1115 - Pacific Steel & Recycling	602387	hr sheet rec tube square tube	Paid by Check # 310005		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(808.70)
1115 - Pacific Steel & Recycling	602387	hr sheet rec tube square tube	Paid by Check # 310005		08/01/2013	08/08/2013	08/14/2013		08/14/2013	808.70
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	(25.00)
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/14/2013		08/14/2013	25.00
1688 - RMT Equipment	Q74182	steering box assy	Paid by Check # 310015		07/30/2013	08/12/2013	08/12/2013		08/14/2013	(359.42)
1688 - RMT Equipment	Q74182	steering box assy	Paid by Check # 310015		07/30/2013	08/12/2013	08/14/2013		08/14/2013	359.42
1506 - Rocky Mountain Truck Service Inc	021463	tensioner, belt	Paid by Check # 310016		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(117.14)
1506 - Rocky Mountain Truck Service Inc	021463	tensioner, belt	Paid by Check # 310016		08/08/2013	08/09/2013	08/14/2013		08/14/2013	117.14
1566 - Superior Tire Inc	125195	plug repair	Paid by Check # 310028		08/05/2013	08/06/2013	08/06/2013		08/14/2013	(158.00)
1566 - Superior Tire Inc	125195	plug repair	Paid by Check # 310028		08/05/2013	08/06/2013	08/14/2013		08/14/2013	158.00
1566 - Superior Tire Inc	125244	flat repair, valve stem	Paid by Check # 310028		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(32.00)
1566 - Superior Tire Inc	125244	flat repair, valve stem	Paid by Check # 310028		08/06/2013	08/07/2013	08/14/2013		08/14/2013	32.00
1566 - Superior Tire Inc	1GS25254	hankook tires	Paid by Check # 310028		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(4,994.40)
1566 - Superior Tire Inc	1GS25254	hankook tires	Paid by Check # 310028		08/07/2013	08/08/2013	08/14/2013		08/14/2013	4,994.40
1566 - Superior Tire Inc	125286	dismount/mount, valve stem, plug repair	Paid by Check # 310028		08/08/2013	08/09/2013	08/09/2013		08/14/2013	(10.00)
1566 - Superior Tire Inc	125286	dismount/mount, valve stem, plug repair	Paid by Check # 310028		08/08/2013	08/09/2013	08/14/2013		08/14/2013	10.00
2186 - Thermal Supply Inc	5495542	foam coil cleaner	Paid by Check # 310034		07/29/2013	08/12/2013	08/12/2013		08/14/2013	(22.12)
2186 - Thermal Supply Inc	5495542	foam coil cleaner	Paid by Check # 310034		07/29/2013	08/12/2013	08/14/2013		08/14/2013	22.12



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1507 - Tire Factory	1010373	flat repair	Paid by Check # 310035		08/05/2013	08/07/2013	08/07/2013		08/14/2013	(20.00)	
1507 - Tire Factory	1010373	flat repair	Paid by Check # 310035		08/05/2013	08/07/2013	08/14/2013		08/14/2013	20.00	
1207 - Titan Machinery Inc	127761CL	machine shut down	Paid by Check # 310036		07/31/2013	08/06/2013	08/06/2013		08/14/2013	(1,007.22)	
1207 - Titan Machinery Inc	127761CL	machine shut down	Paid by Check # 310036		07/31/2013	08/06/2013	08/14/2013		08/14/2013	1,007.22	
1207 - Titan Machinery Inc	1696177gp	oil hydraulic	Paid by Check # 310036		08/06/2013	08/12/2013	08/12/2013		08/14/2013	(111.03)	
1207 - Titan Machinery Inc	1696177gp	oil hydraulic	Paid by Check # 310036		08/06/2013	08/12/2013	08/14/2013		08/14/2013	111.03	
1448 - TNT Truck Parts	S35475	brake drum	Paid by Check # 310038		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(289.90)	
1448 - TNT Truck Parts	S35475	brake drum	Paid by Check # 310038		08/07/2013	08/08/2013	08/14/2013		08/14/2013	289.90	
1448 - TNT Truck Parts	S35485	red lamp, strobe, fitting	Paid by Check # 310038		08/07/2013	08/08/2013	08/08/2013		08/14/2013	(298.21)	
1448 - TNT Truck Parts	S35485	red lamp, strobe, fitting	Paid by Check # 310038		08/07/2013	08/08/2013	08/14/2013		08/14/2013	298.21	
1286 - Tool Box Inc	197945	kit clip 1"	Paid by Check # 310039		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(9.00)	
1286 - Tool Box Inc	197945	kit clip 1"	Paid by Check # 310039		08/12/2013	08/13/2013	08/14/2013		08/14/2013	9.00	
1204 - Tractor & Equipment Co	GFCS0288908	sensor	Paid by Check # 310040		07/29/2013	08/06/2013	08/06/2013		08/14/2013	(69.70)	
1204 - Tractor & Equipment Co	GFCS0288908	sensor	Paid by Check # 310040		07/29/2013	08/06/2013	08/14/2013		08/14/2013	69.70	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(8.15)	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	8.15	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 288	<u>\$0.00</u>
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1065 - Direct Automotive Distributing	08061164	xg3a	Paid by Check # 309771		08/01/2013	08/02/2013	08/02/2013		08/07/2013	10.49	
1066 - Fastenal Company	MTGRE140995	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/01/2013		08/07/2013	19.44	
1068 - General Distributing Co	00149907	40grit maxidisc 4"	Paid by Check # 309782		07/25/2013	08/05/2013	08/05/2013		08/07/2013	178.80	
1915 - Highline Communications	72388	mount and connect radio	Paid by Check # 309788		07/01/2013	08/05/2013	08/05/2013		08/07/2013	639.50	



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1915 - Highline Communications	72482	3/4 mount rg58/u no connect	Paid by Check # 309788		07/23/2013	08/05/2013	08/05/2013		08/07/2013	154.80	
1080 - O'Reilly Auto Parts	1554176128	hand cleaner, weather strip, defect warranty	Paid by Check # 309818		07/30/2013	07/31/2013	07/31/2013		08/07/2013	65.63	
1080 - O'Reilly Auto Parts	1554176266	weather strip	Paid by Check # 309818		07/30/2013	08/01/2013	08/01/2013		08/07/2013	11.99	
1080 - O'Reilly Auto Parts	1554176609	glass fuse, blade	Paid by Check # 309818		08/01/2013	08/02/2013	08/02/2013		08/07/2013	13.16	
1253 - Carquest Auto Parts	2283304485	grease fitting	Paid by Check # 309932		08/06/2013	08/07/2013	08/07/2013		08/14/2013	17.22	
1253 - Carquest Auto Parts	2283304488	grease fitting	Paid by Check # 309932		08/06/2013	08/07/2013	08/07/2013		08/14/2013	3.44	
1114 - City Motor Co Inc	2032135	retainer	Paid by Check # 309939		08/08/2013	08/09/2013	08/09/2013		08/14/2013	3.65	
1200 - Fasteners Inc	S3691711001	flat cut washer zinc, thick fender washer	Paid by Check # 309953		07/30/2013	08/06/2013	08/06/2013		08/14/2013	171.84	
1068 - General Distributing Co	00155173	hb	Paid by Check # 309956		08/02/2013	08/12/2013	08/12/2013		08/14/2013	99.33	
1068 - General Distributing Co	00155006	hobart 18ac	Paid by Check # 309956		08/02/2013	08/12/2013	08/12/2013		08/14/2013	50.37	
1068 - General Distributing Co	00152052	ind hp cuft, sm ind-02, acetylene, hpg gas	Paid by Check # 309956		07/31/2013	08/12/2013	08/12/2013		08/14/2013	29.76	
1100 - Great Falls Ace	3718853	battery	Paid by Check # 309960		08/07/2013	08/08/2013	08/08/2013		08/14/2013	10.99	
1115 - Pacific Steel & Recycling	602387	hr sheet rec tube square tube	Paid by Check # 310005		08/01/2013	08/08/2013	08/08/2013		08/14/2013	808.70	
2186 - Thermal Supply Inc	5495542	foam coil cleaner	Paid by Check # 310034		07/29/2013	08/12/2013	08/12/2013		08/14/2013	22.12	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 18	\$2,311.23
Object 42320 - Motor Vehicle Parts											
1928 - Bandit Industries Inc	502287	cap black plastic turn filler cap	Paid by Check # 309748		07/26/2013	08/01/2013	08/01/2013		08/07/2013	39.21	
1064 - Big Sky Hydraulic & Machining	060887	2014-22 Pak-mor cylinder	Paid by Check # 309754		07/26/2013	07/30/2013	07/30/2013		08/07/2013	6,472.85	
1064 - Big Sky Hydraulic & Machining	061019	hyd hose, rigid, crimp fitting	Paid by Check # 309754		07/31/2013	08/01/2013	08/01/2013		08/07/2013	328.87	
1064 - Big Sky Hydraulic & Machining	061040	air brake hose, crimp fitting	Paid by Check # 309754		07/31/2013	08/02/2013	08/02/2013		08/07/2013	93.21	
1064 - Big Sky Hydraulic & Machining	061082	char lynn motor 1" keyed shaft 2-bolt	Paid by Check # 309754		08/02/2013	08/05/2013	08/05/2013		08/07/2013	290.79	
1136 - Bison Motor Co	5103790	mat-floor	Paid by Check # 309755		07/29/2013	07/31/2013	07/31/2013		08/07/2013	68.80	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1136 - Bison Motor Co	5103776	lock asy door	Paid by Check # 309755		07/29/2013	07/31/2013	07/31/2013		08/07/2013	28.49
1136 - Bison Motor Co	5103843	o ring	Paid by Check # 309755		07/30/2013	08/01/2013	08/01/2013		08/07/2013	1.68
1136 - Bison Motor Co	5103893	core-air condition test, spord	Paid by Check # 309755		08/01/2013	08/02/2013	08/02/2013		08/07/2013	186.91
1136 - Bison Motor Co	5103940	retainer door	Paid by Check # 309755		08/02/2013	08/05/2013	08/05/2013		08/07/2013	17.72
1114 - City Motor Co Inc	2031577	mat pkg	Paid by Check # 309766		07/26/2013	08/01/2013	08/01/2013		08/07/2013	59.50
1114 - City Motor Co Inc	CM2031577	mat pkg credit	Paid by Check # 309766		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(59.50)
1114 - City Motor Co Inc	2031940	block	Paid by Check # 309766		08/01/2013	08/02/2013	08/02/2013		08/07/2013	273.40
1065 - Direct Automotive Distributing	08060955	modules	Paid by Check # 309771		07/29/2013	07/30/2013	07/30/2013		08/07/2013	276.99
1065 - Direct Automotive Distributing	08061039	9w7z19b596a	Paid by Check # 309771		07/30/2013	07/31/2013	07/31/2013		08/07/2013	12.19
1065 - Direct Automotive Distributing	08061119	new st	Paid by Check # 309771		07/31/2013	08/01/2013	08/01/2013		08/07/2013	138.99
1065 - Direct Automotive Distributing	08061207	xt10qlv	Paid by Check # 309771		08/02/2013	08/05/2013	08/05/2013		08/07/2013	58.90
1065 - Direct Automotive Distributing	08061208	bc3z7a98b	Paid by Check # 309771		08/02/2013	08/05/2013	08/05/2013		08/07/2013	29.49
1722 - Falls Auto Glass Inc	3122	install drivers side windshield	Paid by Check # 309777		07/29/2013	08/05/2013	08/05/2013		08/07/2013	170.00
1722 - Falls Auto Glass Inc	3127	windshield	Paid by Check # 309777		07/30/2013	08/05/2013	08/05/2013		08/07/2013	190.00
1066 - Fastenal Company	MTGRE140996	misc parts	Paid by Check # 309778		07/15/2013	08/01/2013	08/01/2013		08/07/2013	5.22
1915 - Highline Communications	72467	movile radios	Paid by Check # 309788		07/16/2013	08/05/2013	08/05/2013		08/07/2013	3,325.00
1172 - Hoven Equipment Company	36968P	filter el	Paid by Check # 309790		07/29/2013	07/31/2013	07/31/2013		08/07/2013	25.48
1430 - Hughes Fire Equipment Inc	478944	transducer tank level	Paid by Check # 309791		07/19/2013	08/01/2013	08/01/2013		08/07/2013	171.65
1582 - I State Truck Center Inc	C25207658101	seale, conn-plug	Paid by Check # 309792		07/31/2013	08/02/2013	08/02/2013		08/07/2013	5.01
1582 - I State Truck Center Inc	C25207678501	switch	Paid by Check # 309792		08/02/2013	08/05/2013	08/05/2013		08/07/2013	46.78
1212 - Midland Implement Co Inc	726168001	toro mount rubber, spacer	Paid by Check # 309805		07/19/2013	08/01/2013	08/01/2013		08/07/2013	186.73



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1212 - Midland Implement Co Inc	727233001	toro spanner, washer flat	Paid by Check # 309805		07/23/2013	08/01/2013	08/01/2013	08/07/2013		16.51
1212 - Midland Implement Co Inc	726891001	castor whell asm	Paid by Check # 309805		07/22/2013	08/01/2013	08/01/2013	08/07/2013		92.31
1039 - Napa Auto Parts of Great Falls	511351	fuel filter	Paid by Check # 309813		07/26/2013	07/30/2013	07/30/2013	08/07/2013		7.74
1039 - Napa Auto Parts of Great Falls	511378	rocker switch	Paid by Check # 309813		07/26/2013	07/31/2013	07/31/2013	08/07/2013		15.57
1039 - Napa Auto Parts of Great Falls	512186	orifice, new compressor	Paid by Check # 309813		07/29/2013	07/31/2013	07/31/2013	08/07/2013		376.68
1039 - Napa Auto Parts of Great Falls	512470	o ring	Paid by Check # 309813		07/30/2013	07/31/2013	07/31/2013	08/07/2013		4.49
1080 - O'Reilly Auto Parts	1554176618	adhesive	Paid by Check # 309818		08/01/2013	08/02/2013	08/02/2013	08/07/2013		6.00
1355 - Sewer Equipment Company of America	0000127769	connector, circular, plug pin	Paid by Check # 309835		07/29/2013	08/05/2013	08/05/2013	08/07/2013		108.08
1566 - Superior Tire Inc	125053	flat repair, radial farm tube	Paid by Check # 309844		07/29/2013	07/31/2013	07/31/2013	08/07/2013		115.00
1566 - Superior Tire Inc	125129	valve stem, casing, dismount/mount	Paid by Check # 309844		08/02/2013	08/05/2013	08/05/2013	08/07/2013		179.00
1207 - Titan Machinery Inc	1621881GP	blade kit	Paid by Check # 309850		07/29/2013	07/31/2013	07/31/2013	08/07/2013		232.00
1207 - Titan Machinery Inc	1634703GP	nut, screw	Paid by Check # 309850		07/30/2013	08/02/2013	08/02/2013	08/07/2013		5.17
1240 - Tri State Truck & Equipment Inc	G54930	rear view mirror	Paid by Check # 309852		07/25/2013	08/01/2013	08/01/2013	08/07/2013		83.91
1240 - Tri State Truck & Equipment Inc	G54928	switch	Paid by Check # 309852		07/25/2013	08/01/2013	08/01/2013	08/07/2013		11.42
1240 - Tri State Truck & Equipment Inc	G54921	rear view mirror	Paid by Check # 309852		07/25/2013	08/01/2013	08/01/2013	08/07/2013		83.91
2235 - Bearing Distributors Inc - BDI	5337265	collars	Paid by Check # 309922		07/08/2013	07/24/2013	07/24/2013	08/14/2013		1.06
2235 - Bearing Distributors Inc - BDI	5337263	collars	Paid by Check # 309922		07/08/2013	07/24/2013	07/24/2013	08/14/2013		2.82
1064 - Big Sky Hydraulic & Machining	061100	crimp fitting hyd hose	Paid by Check # 309925		08/02/2013	08/06/2013	08/06/2013	08/14/2013		89.58
1064 - Big Sky Hydraulic & Machining	061231	hyd hose, crimp fitting	Paid by Check # 309925		08/08/2013	08/09/2013	08/09/2013	08/14/2013		19.90
1064 - Big Sky Hydraulic & Machining	061260	hyd hose, crimp fitting	Paid by Check # 309925		08/09/2013	08/12/2013	08/12/2013	08/14/2013		55.51
1744 - Cascade Machine & Supply	12212	branded v-belt	Paid by Check # 309935		08/06/2013	08/07/2013	08/07/2013	08/14/2013		247.75



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1114 - City Motor Co Inc	2032133	rivet, retainer	Paid by Check # 309939		08/06/2013	08/07/2013	08/07/2013		08/14/2013	13.25
1114 - City Motor Co Inc	2032210	handle	Paid by Check # 309939		08/07/2013	08/09/2013	08/09/2013		08/14/2013	106.01
1114 - City Motor Co Inc	2032140	gasket, f-muffler	Paid by Check # 309939		08/12/2013	08/13/2013	08/13/2013		08/14/2013	666.59
1114 - City Motor Co Inc	2032285	mirror	Paid by Check # 309939		08/12/2013	08/13/2013	08/13/2013		08/14/2013	77.30
1065 - Direct Automotive Distributing	08061217	sensor	Paid by Check # 309945		08/02/2013	08/06/2013	08/06/2013		08/14/2013	18.29
1065 - Direct Automotive Distributing	08061253	pump k belt f	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	83.48
1065 - Direct Automotive Distributing	08061247	compress	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	316.99
1065 - Direct Automotive Distributing	08061251	hose	Paid by Check # 309945		08/05/2013	08/06/2013	08/06/2013		08/14/2013	64.49
1065 - Direct Automotive Distributing	08061395	batteries	Paid by Check # 309945		08/07/2013	08/08/2013	08/08/2013		08/14/2013	59.95
1065 - Direct Automotive Distributing	08061534	arm st	Paid by Check # 309945		08/09/2013	08/13/2013	08/13/2013		08/14/2013	52.79
1722 - Falls Auto Glass Inc	3139	windshield	Paid by Check # 309951		07/31/2013	08/07/2013	08/07/2013		08/14/2013	180.00
1067 - Fleet Supply Company	114358	qnut grd 8 stove	Paid by Check # 309954		08/05/2013	08/06/2013	08/06/2013		08/14/2013	3.79
1067 - Fleet Supply Company	144776	misc servalite	Paid by Check # 309954		08/02/2013	08/06/2013	08/06/2013		08/14/2013	3.58
1174 - Jerry's Radiator Service Inc	9697	fem o-rings, barrier hose	Paid by Check # 309973		08/09/2013	08/12/2013	08/12/2013		08/14/2013	25.82
1074 - Kois Brothers Equipment Co	97922	rod, spring door retainer	Paid by Check # 309978		08/07/2013	08/09/2013	08/09/2013		08/14/2013	4.69
1212 - Midland Implement Co Inc	728260001	toro cap asm	Paid by Check # 309987		07/29/2013	08/12/2013	08/12/2013		08/14/2013	95.07
1842 - Modern Machinery Co Inc	1909859PS	gasket spray valve, wsher flat	Paid by Check # 309988		08/02/2013	08/12/2013	08/12/2013		08/14/2013	64.60
1480 - Moodie Implement	149922	pin fastener	Paid by Check # 309993		08/12/2013	08/13/2013	08/13/2013		08/14/2013	104.38
1480 - Moodie Implement	149919	gasket	Paid by Check # 309993		08/12/2013	08/13/2013	08/13/2013		08/14/2013	302.24
1039 - Napa Auto Parts of Great Falls	515418	serpintin v belt	Paid by Check # 309996		08/06/2013	08/07/2013	08/07/2013		08/14/2013	35.16
1039 - Napa Auto Parts of Great Falls	515729	oil filter	Paid by Check # 309996		08/07/2013	08/08/2013	08/08/2013		08/14/2013	4.59



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1039 - Napa Auto Parts of Great Falls	516106	oil filter	Paid by Check # 309996		08/08/2013	08/09/2013	08/09/2013		08/14/2013	4.59	
1039 - Napa Auto Parts of Great Falls	517407	fuel filter	Paid by Check # 309996		08/12/2013	08/13/2013	08/13/2013		08/14/2013	6.55	
1080 - O'Reilly Auto Parts	1554178390	by pass asst	Paid by Check # 310002		08/08/2013	08/09/2013	08/09/2013		08/14/2013	5.49	
1080 - O'Reilly Auto Parts	1554178391	new cv shaft	Paid by Check # 310002		08/08/2013	08/09/2013	08/09/2013		08/14/2013	56.71	
1688 - RMT Equipment	Q74182	steering box assy	Paid by Check # 310015		07/30/2013	08/12/2013	08/12/2013		08/14/2013	359.42	
1207 - Titan Machinery Inc	1696177gp	oil hydraulic	Paid by Check # 310036		08/06/2013	08/12/2013	08/12/2013		08/14/2013	111.03	
1448 - TNT Truck Parts	S35475	brake drum	Paid by Check # 310038		08/07/2013	08/08/2013	08/08/2013		08/14/2013	289.90	
1204 - Tractor & Equipment Co	GFCS0288908	sensor	Paid by Check # 310040		07/29/2013	08/06/2013	08/06/2013		08/14/2013	69.70	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 77	<u>\$17,385.22</u>
Object 42410 - Small Tools											
1039 - Napa Auto Parts of Great Falls	512835	oil filter swivel	Paid by Check # 309813		07/30/2013	08/01/2013	08/01/2013		08/07/2013	5.29	
2207 - Snap On Tools	080113469	misc tools	Paid by Check # 309840		08/01/2013	08/02/2013	08/02/2013		08/07/2013	47.05	
1286 - Tool Box Inc	197636	wire brush	Paid by Check # 309851		07/30/2013	07/31/2013	07/31/2013		08/07/2013	8.00	
1286 - Tool Box Inc	197945	kit clip 1"	Paid by Check # 310039		08/12/2013	08/13/2013	08/13/2013		08/14/2013	9.00	
									Object 42410 - Small Tools Totals	Invoice Transactions 4	<u>\$69.34</u>
Object 43210 - Printing, Forms, Etc											
1208 - Great Falls Tribune	0002078545	July 2013 Monthly Charges Acct #100354	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	24.95	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$24.95</u>
Object 43355 - Licenses											
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	25.00	
									Object 43355 - Licenses Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jul13	4067711401909B/Jul13	Paid by Check # 309764		07/19/2013	08/02/2013	08/02/2013		08/07/2013	96.03	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	8.15	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$104.18</u>



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708273274	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	111.55
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>111.55</u>
Object 43590 - Other Professional Services Miscellaneous										
1927 - Northwest Fuel Systems Inc	137726	pencil anode hose clamps	Paid by Check # 309816		07/30/2013	08/01/2013	08/01/2013		08/07/2013	616.01
1927 - Northwest Fuel Systems Inc	137682	pencil anode state permit	Paid by Check # 309816		07/29/2013	08/01/2013	08/01/2013		08/07/2013	789.69
1927 - Northwest Fuel Systems Inc	138015	cp/line test labor, check cathodi on the flexes	Paid by Check # 309999		07/31/2013	08/12/2013	08/12/2013		08/14/2013	159.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>1,564.70</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	22.50
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	2,745.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$2,767.50</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
2310 - B & B Industrial Machine	062513	make tool	Paid by Check # 309746		06/25/2013	07/31/2013	07/31/2013		08/07/2013	25.00
1064 - Big Sky Hydraulic & Machining	060588	piston seal, wear band, oring	Paid by Check # 309754		07/18/2013	07/31/2013	07/31/2013		08/07/2013	289.73
1064 - Big Sky Hydraulic & Machining	060889	cast iron ring, piston seal oring	Paid by Check # 309754		07/26/2013	07/31/2013	07/31/2013		08/07/2013	229.21
1915 - Highline Communications	72346	connector mini uhf	Paid by Check # 309788		07/01/2013	08/05/2013	08/05/2013		08/07/2013	64.30
1359 - Superior Auto Body & Tow	10348	repair and refinish impala	Paid by Check # 309843		07/31/2013	08/05/2013	08/05/2013		08/07/2013	3,324.07
1240 - Tri State Truck & Equipment Inc	H13815	troubleshoot regen problem, engine drate	Paid by Check # 309852		07/24/2013	08/01/2013	08/01/2013		08/07/2013	352.80
1546 - Central Montana Lock & Safe LLC	5549	keys	Paid by Check # 309936		08/06/2013	08/08/2013	08/08/2013		08/14/2013	30.00
1566 - Superior Tire Inc	125195	plug repair	Paid by Check # 310028		08/05/2013	08/06/2013	08/06/2013		08/14/2013	158.00
1566 - Superior Tire Inc	125244	flat repair, valve stem	Paid by Check # 310028		08/06/2013	08/07/2013	08/07/2013		08/14/2013	32.00
1566 - Superior Tire Inc	125286	dismount/mount, valve stem, plug repair	Paid by Check # 310028		08/08/2013	08/09/2013	08/09/2013		08/14/2013	10.00
1507 - Tire Factory	1010373	flat repair	Paid by Check # 310035		08/05/2013	08/07/2013	08/07/2013		08/14/2013	20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1207 - Titan Machinery Inc	127761CL	machine shut down	Paid by Check # 310036		07/31/2013	08/06/2013	08/06/2013		08/14/2013	1,007.22
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 12	<u>\$5,542.33</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	38052/2251	coverall navy, laundry bag	Paid by Check # 309814		07/30/2013	07/31/2013	07/31/2013		08/07/2013	85.57
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/01/2013		08/07/2013	39.70
1061 - National Laundry	39822/2251	coverall navy, laundry	Paid by Check # 309997		08/06/2013	08/06/2013	08/06/2013		08/14/2013	75.19
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	44.07
								Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$244.53</u>
								Division 513 - Central Garage Totals	Invoice Transactions 125	<u>\$30,150.53</u>
								Department 31 - Public Works Totals	Invoice Transactions 125	<u>\$30,150.53</u>
								Fund 6010 - Central Garage Totals	Invoice Transactions 432	<u>\$98,740.45</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1476 - Dell Marketing LP	XJ6985NF1	10 monitors for ERS-PD	Paid by Check # 309770		07/23/2013	08/01/2013	08/01/2013		08/07/2013	(1,715.90)
1476 - Dell Marketing LP	XJ6985NF1	10 monitors for ERS-PD	Paid by Check # 309770		07/23/2013	08/01/2013	08/07/2013		08/07/2013	1,715.90
1337 - Enterprise Electric Inc	12619	Move 3 light switches IT office	Paid by Check # 309776		07/24/2013	08/01/2013	08/01/2013		08/07/2013	(383.26)
1337 - Enterprise Electric Inc	12619	Move 3 light switches IT office	Paid by Check # 309776		07/24/2013	08/01/2013	08/07/2013		08/07/2013	383.26
1400 - New World Systems Corporation	029089	Annual Maintenance AEGIS-2014-00000033	Paid by Check # 309815		07/01/2013	08/01/2013	08/01/2013		08/07/2013	(220,000.00)
1400 - New World Systems Corporation	029089	Annual Maintenance AEGIS-2014-00000033	Paid by Check # 309815		07/01/2013	08/01/2013	08/07/2013		08/07/2013	220,000.00
1740 - Optimum West	0000414/JUL13	8313205000000414/JU L14	Paid by Check # 309820		07/21/2013	08/01/2013	08/01/2013		08/07/2013	(796.89)
1740 - Optimum West	0000414/JUL13	8313205000000414/JU L14	Paid by Check # 309820		07/21/2013	08/01/2013	08/07/2013		08/07/2013	796.89
1740 - Optimum West	0567158/1stQ	8313200710567158/Qu arter1	Paid by Check # 309819		08/01/2013	08/01/2013	08/01/2013		08/07/2013	(149.85)
1740 - Optimum West	0567158/1stQ	8313200710567158/Qu arter1	Paid by Check # 309819		08/01/2013	08/01/2013	08/07/2013		08/07/2013	149.85
1078 - Pickwicks Office City	5331290	Office Supplies	Paid by Check # 309822		07/29/2013	08/01/2013	08/01/2013		08/07/2013	(5.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5331290	Office Supplies	Paid by Check # 309822		07/29/2013	08/01/2013	08/07/2013		08/07/2013	5.19	
1208 - Great Falls Tribune	0002078780	July 2013 Monthly Charges Acct #003635	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(609.15)	
1208 - Great Falls Tribune	0002078780	July 2013 Monthly Charges Acct #003635	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	609.15	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 43412 - Fax & Other Telephone Lines											
1740 - Optimum West	0000414/JUL13	8313205000000414/JU L14	Paid by Check # 309820		07/21/2013	08/01/2013	08/01/2013		08/07/2013	796.89	
1740 - Optimum West	0567158/1stQ	8313200710567158/Qu arter1	Paid by Check # 309819		08/01/2013	08/01/2013	08/01/2013		08/07/2013	149.85	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 2	<u>\$946.74</u>
Object 43630 - Maintenance Agreements											
1400 - New World Systems Corporation	029089	Annual Maintenance AEGIS-2014-00000033	Paid by Check # 309815		07/01/2013	08/01/2013	08/01/2013		08/07/2013	220,000.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$220,000.00</u>
Object 43690 - Other Repair & Maintenance Services											
1337 - Enterprise Electric Inc	12619	Move 3 light switches IT office	Paid by Check # 309776		07/24/2013	08/01/2013	08/01/2013		08/07/2013	383.26	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$383.26</u>
									Division 212 - Information Technology Totals	Invoice Transactions 4	<u>\$221,330.00</u>
Division 213 - Mapping											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5331290	Office Supplies	Paid by Check # 309822		07/29/2013	08/01/2013	08/01/2013		08/07/2013	5.19	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$5.19</u>
Object 43320 - Books & Subscriptions - Newspapers											
1208 - Great Falls Tribune	0002078780	July 2013 Monthly Charges Acct #003635	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	609.15	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	<u>\$609.15</u>
									Division 213 - Mapping Totals	Invoice Transactions 2	<u>\$614.34</u>
Division 214 - Computer Equipment											
Object 42120 - Computer Accessories											
1476 - Dell Marketing LP	XJ6985NF1	10 monitors for ERS- PD	Paid by Check # 309770		07/23/2013	08/01/2013	08/01/2013		08/07/2013	1,715.90	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$1,715.90</u>
									Division 214 - Computer Equipment Totals	Invoice Transactions 1	<u>\$1,715.90</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 7	<u>\$223,660.24</u>
									Fund 6030 - Information Technology Totals	Invoice Transactions 21	<u>\$223,660.24</u>



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1296 - Haas & Wilkerson Holdings Inc	080313	TULIP app for Cindy Ingram wedding reception	Paid by Check # 309877		07/31/2013	07/31/2013	07/31/2013		08/07/2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	080313	TULIP app for Cindy Ingram wedding reception	Paid by Check # 309877		07/31/2013	07/31/2013	08/07/2013		08/07/2013	294.00
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	(39.96)
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/07/2013		08/07/2013	39.96
1129 - State of Montana	2010BOILMTN00646	2010BOILMTN006468 MT State Boiler # 25806	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(62.00)
1129 - State of Montana	2010BOILMTN00646	2010BOILMTN006468 MT State Boiler # 25806	Paid by Check # 309842		07/30/2013	08/01/2013	08/07/2013		08/07/2013	62.00
1129 - State of Montana	2010BOILMTN0064B	2010BOILMTN006498 MT State Boiler # 25807	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(31.00)
1129 - State of Montana	2010BOILMTN0064B	2010BOILMTN006498 MT State Boiler # 25807	Paid by Check # 309842		07/30/2013	08/01/2013	08/07/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0065	2010BOILMTN006501 MT State Boiler #25808	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(31.00)
1129 - State of Montana	2010BOILMTN0065	2010BOILMTN006501 MT State Boiler #25808	Paid by Check # 309842		07/30/2013	08/01/2013	08/07/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0098C	2010BOILMTN009856 MT State Boiler # 14739	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(31.00)
1129 - State of Montana	2010BOILMTN0098C	2010BOILMTN009856 MT State Boiler # 14739	Paid by Check # 309842		07/30/2013	08/01/2013	08/07/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0087	2010BOILMTN008717 MT State Boiler # 11515	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(31.00)
1129 - State of Montana	2010BOILMTN0087	2010BOILMTN008717 MT State Boiler # 11515	Paid by Check # 309842		07/30/2013	08/01/2013	08/07/2013		08/07/2013	31.00
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	(3.82)
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/14/2013		08/14/2013	3.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	070113 FY 13/14	Liability Risk Retention Program Invoice	Paid by Check # 310057		07/01/2013	08/15/2013	08/08/2013		08/14/2013	(1,035,991.00)
1246 - Montana Municipal Interlocal Authority	070113 FY 13/14	Liability Risk Retention Program Invoice	Paid by Check # 310057		07/01/2013	08/15/2013	08/14/2013		08/14/2013	1,035,991.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	39.96
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.82
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$43.78</u>
Object 45110 - General Liability Insurance										
1296 - Haas & Wilkerson Holdings Inc	080313	TULIP app for Cindy Ingram wedding reception	Paid by Check # 309877		07/31/2013	07/31/2013	07/31/2013		08/07/2013	294.00
1246 - Montana Municipal Interlocal Authority	070113 FY 13/14	Liability Risk Retention Program Invoice	Paid by Check # 310057		07/01/2013	08/15/2013	08/08/2013		08/14/2013	1,035,991.00
							Object 45110 - General Liability Insurance Totals		Invoice Transactions 2	<u>\$1,036,285.00</u>
Object 45145 - Boiler & Machinery Insurance										
1129 - State of Montana	2010BOILMTN0 0646	2010BOILMTN006468 MT State Boiler # 25806	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	62.00
1129 - State of Montana	2010BOILMTN0 064B	2010BOILMTN006498 MT State Boiler # 25807	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0 065	2010BOILMTN006501 MT State Boiler #25808	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0 098C	2010BOILMTN009856 MT State Boiler # 14739	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	31.00
1129 - State of Montana	2010BOILMTN0 087	2010BOILMTN008717 MT State Boiler # 11515	Paid by Check # 309842		07/30/2013	08/01/2013	08/01/2013		08/07/2013	31.00
							Object 45145 - Boiler & Machinery Insurance Totals		Invoice Transactions 5	<u>\$186.00</u>
							Division 166 - Insurance & Safety Totals		Invoice Transactions 9	<u>\$1,036,514.78</u>
							Department 14 - Administration Totals		Invoice Transactions 9	<u>\$1,036,514.78</u>
							Fund 6050 - Insurance & Safety Totals		Invoice Transactions 27	<u>\$1,036,514.78</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 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
Lynn Hammrich	080513	Overpayment of Health Insurance Premium # 309898	Paid by Check		08/05/2013	08/05/2013	08/05/2013		08/07/2013	(97.00)
Lynn Hammrich	080513	Overpayment of Health Insurance Premium # 309898	Paid by Check		08/05/2013	08/05/2013	08/07/2013		08/07/2013	97.00
1246 - Montana Municipal Interlocal Authority	312778	August Health Insurance Premium # 309880	Paid by Check		08/01/2013	08/05/2013	08/05/2013		08/07/2013	(587,527.91)
1246 - Montana Municipal Interlocal Authority	312778	August Health Insurance Premium # 309880	Paid by Check		08/01/2013	08/05/2013	08/07/2013		08/07/2013	587,527.91
William C Walters	080213	Overpayment of Health Insurance # 309904	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	(450.68)
William C Walters	080213	Overpayment of Health Insurance # 309904	Paid by Check		08/02/2013	08/05/2013	08/07/2013		08/07/2013	450.68
Object 20110 - Accounts Payable Totals								Invoice Transactions	6	\$0.00
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/080513	Wire for claims paid 7/30/13 thru 8/5/13 - 2 invoices	Paid by EFT # 56007		08/07/2013	08/07/2013	08/07/2013		08/07/2013	14,344.37
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	1	\$14,344.37
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/080513	Wire for claims paid 7/30/13 thru 8/5/13 - 2 invoices	Paid by EFT # 56007		08/07/2013	08/07/2013	08/07/2013		08/07/2013	17,227.44
Lynn Hammrich	080513	Overpayment of Health Insurance Premium # 309898	Paid by Check		08/05/2013	08/05/2013	08/05/2013		08/07/2013	97.00
1246 - Montana Municipal Interlocal Authority	312778	August Health Insurance Premium # 309880	Paid by Check		08/01/2013	08/05/2013	08/05/2013		08/07/2013	587,527.91
William C Walters	080213	Overpayment of Health Insurance # 309904	Paid by Check		08/02/2013	08/05/2013	08/05/2013		08/07/2013	450.68
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/081213	Wire transfer for Claims paid 8/6/13 thru 8/12/13	Paid by EFT # 56016		08/14/2013	08/14/2013	08/14/2013		08/14/2013	22,846.62
Object 45130 - Health Insurance Totals								Invoice Transactions	5	\$628,149.65
Division 167 - Health Insurance Totals								Invoice Transactions	6	\$642,494.02
Department 00 - Non-departmental Totals								Invoice Transactions	6	\$642,494.02
Fund 6052 - Health & Benefits Totals								Invoice Transactions	12	\$642,494.02
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	(39.96)
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/07/2013		08/07/2013	39.96



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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 6055 - Human Resources											
Object 20110 - Accounts Payable											
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	(3.83)	
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/14/2013		08/14/2013	3.83	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - Administration											
Division 181 - HR Admin											
Object 42110 - Paper & Forms											
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	30.39	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$30.39</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5328520	Office Supplies	Paid by Check # 309822		07/22/2013	08/05/2013	08/05/2013		08/07/2013	9.57	
Sandra L Harp	08102013	Reimbursement for office supplies	Paid by Check # 310078		08/10/2013	08/12/2013	08/12/2013		08/14/2013	3.83	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$13.40</u>
								Division 181 - HR Admin Totals		Invoice Transactions 3	<u>\$43.79</u>
								Department 14 - Administration Totals		Invoice Transactions 3	<u>\$43.79</u>
								Fund 6055 - Human Resources Totals		Invoice Transactions 7	<u>\$43.79</u>
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4528048/JUL13	4064528048362B/Jul13 fax line charges for July 2013	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	(41.13)	
1102 - CenturyLink	4528048/JUL13	4064528048362B/Jul13 fax line charges for July 2013	Paid by Check # 309764		07/19/2013	07/30/2013	08/07/2013		08/07/2013	41.13	
1216 - Federal Express Corporation	234593955	Federal express signed documents to Dorsey and Whitney	Paid by Check # 309873		07/24/2013	07/30/2013	07/30/2013		08/07/2013	(21.58)	
1216 - Federal Express Corporation	234593955	Federal express signed documents to Dorsey and Whitney	Paid by Check # 309873		07/24/2013	07/30/2013	08/07/2013		08/07/2013	21.58	
1282 - Government Finance Officers Association	0114001/2014	Annual Membership for GFOA	Paid by Check # 309875		07/09/2013	07/30/2013	07/30/2013		08/07/2013	(595.00)	
1282 - Government Finance Officers Association	0114001/2014	Annual Membership for GFOA	Paid by Check # 309875		07/09/2013	07/30/2013	08/07/2013		08/07/2013	595.00	
1419 - Innovative Postal Services Inc	185797	Postage for 7/22/13	Paid by Check # 309793		07/22/2013	07/30/2013	07/30/2013		08/07/2013	(79.32)	
1419 - Innovative Postal Services Inc	185797	Postage for 7/22/13	Paid by Check # 309793		07/22/2013	07/30/2013	08/07/2013		08/07/2013	79.32	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	185842	Postage for 7/23/13	Paid by Check # 309793		07/23/2013	07/30/2013	07/30/2013		08/07/2013	(292.82)
1419 - Innovative Postal Services Inc	185842	Postage for 7/23/13	Paid by Check # 309793		07/23/2013	07/30/2013	08/07/2013		08/07/2013	292.82
1419 - Innovative Postal Services Inc	185855	Postage for 7/24/13	Paid by Check # 309793		07/24/2013	07/30/2013	07/30/2013		08/07/2013	(203.96)
1419 - Innovative Postal Services Inc	185855	Postage for 7/24/13	Paid by Check # 309793		07/24/2013	07/30/2013	08/07/2013		08/07/2013	203.96
1419 - Innovative Postal Services Inc	185861	Postage for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	07/30/2013		08/07/2013	(169.86)
1419 - Innovative Postal Services Inc	185861	Postage for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	08/07/2013		08/07/2013	169.86
1419 - Innovative Postal Services Inc	185871	Postage for 7/26/13	Paid by Check # 309793		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(139.17)
1419 - Innovative Postal Services Inc	185871	Postage for 7/26/13	Paid by Check # 309793		07/26/2013	07/30/2013	08/07/2013		08/07/2013	139.17
1419 - Innovative Postal Services Inc	80913	Postage and statement printing for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	07/30/2013		08/07/2013	(2,844.60)
1419 - Innovative Postal Services Inc	80913	Postage and statement printing for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	08/07/2013		08/07/2013	2,844.60
1763 - Rocky Mountain Carriers LLC	1009	Courier services for July 2013	Paid by Check # 309830		07/01/2013	07/30/2013	07/30/2013		08/07/2013	(869.20)
1763 - Rocky Mountain Carriers LLC	1009	Courier services for July 2013	Paid by Check # 309830		07/01/2013	07/30/2013	08/07/2013		08/07/2013	869.20
1208 - Great Falls Tribune	0002078614	July 2013 Monthly Charges Acct #003625	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(223.20)
1208 - Great Falls Tribune	0002078614	July 2013 Monthly Charges Acct #003625	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	223.20
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	(136.56)
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/14/2013		08/14/2013	136.56
1419 - Innovative Postal Services Inc	185972	Postage for 7/29/13	Paid by Check # 309971		07/29/2013	08/08/2013	08/08/2013		08/14/2013	(83.66)
1419 - Innovative Postal Services Inc	185972	Postage for 7/29/13	Paid by Check # 309971		07/29/2013	08/08/2013	08/14/2013		08/14/2013	83.66
1419 - Innovative Postal Services Inc	186021	Postage for 7/30/13	Paid by Check # 309971		07/30/2013	08/08/2013	08/08/2013		08/14/2013	(190.00)
1419 - Innovative Postal Services Inc	186021	Postage for 7/30/13	Paid by Check # 309971		07/30/2013	08/08/2013	08/14/2013		08/14/2013	190.00
1419 - Innovative Postal Services Inc	186039	Postage for 7/31/13	Paid by Check # 309971		07/31/2013	08/08/2013	08/08/2013		08/14/2013	(132.16)
1419 - Innovative Postal Services Inc	186039	Postage for 7/31/13	Paid by Check # 309971		07/31/2013	08/08/2013	08/14/2013		08/14/2013	132.16



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	186050	Postage for 8/1/2013	Paid by Check # 309971		08/01/2013	08/08/2013	08/08/2013		08/14/2013	(218.01)	
1419 - Innovative Postal Services Inc	186050	Postage for 8/1/2013	Paid by Check # 309971		08/01/2013	08/08/2013	08/14/2013		08/14/2013	218.01	
1419 - Innovative Postal Services Inc	186058	Postage for 8/2/13	Paid by Check # 309971		08/02/2013	08/08/2013	08/08/2013		08/14/2013	(104.32)	
1419 - Innovative Postal Services Inc	186058	Postage for 8/2/13	Paid by Check # 309971		08/02/2013	08/08/2013	08/14/2013		08/14/2013	104.32	
1078 - Pickwicks Office City	5334330	Office supplies for Fiscal services	Paid by Check # 310007		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(10.88)	
1078 - Pickwicks Office City	5334330	Office supplies for Fiscal services	Paid by Check # 310007		08/05/2013	08/08/2013	08/14/2013		08/14/2013	10.88	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5334330	Office supplies for Fiscal services	Paid by Check # 310007		08/05/2013	08/08/2013	08/08/2013		08/14/2013	5.44	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$5.44</u>
Object 43110 - Postage, Box Rent, Etc.											
1216 - Federal Express Corporation	234593955	Federal express signed documents to Dorsey and Whitney	Paid by Check # 309873		07/24/2013	07/30/2013	07/30/2013		08/07/2013	21.58	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$21.58</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002078614	July 2013 Monthly Charges Acct #003625	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	223.20	
1208 - Great Falls Tribune	0002079061	July 2013 Monthly Charges Acct #004642	Paid by Check # 310055		08/04/2013	08/12/2013	08/12/2013		08/14/2013	136.56	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 2	<u>\$359.76</u>
Object 43350 - Memberships & Dues											
1282 - Government Finance Officers Association	0114001/2014	Annual Membership for GFOA	Paid by Check # 309875		07/09/2013	07/30/2013	07/30/2013		08/07/2013	595.00	
								Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$595.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/JUL13	4064528048362B/Jul13 fax line charges for July 2013	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	20.56	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$20.56</u>
								Division 261 - Accounting Totals		Invoice Transactions 6	<u>\$1,002.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5334330	Office supplies for Fiscal services	Paid by Check # 310007		08/05/2013	08/08/2013	08/08/2013		08/14/2013	5.44
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>5.44</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	80913	Postage and statement printing for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	07/30/2013		08/07/2013	2,095.30
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$2,095.30</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	80913	Postage and statement printing for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	07/30/2013		08/07/2013	749.30
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$749.30</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/JUL13	4064528048362B/Jul13 fax line charges for July 2013	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	20.57
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$20.57</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 4	<u>\$2,870.61</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	185797	Postage for 7/22/13	Paid by Check # 309793		07/22/2013	07/30/2013	07/30/2013		08/07/2013	79.32
1419 - Innovative Postal Services Inc	185842	Postage for 7/23/13	Paid by Check # 309793		07/23/2013	07/30/2013	07/30/2013		08/07/2013	292.82
1419 - Innovative Postal Services Inc	185855	Postage for 7/24/13	Paid by Check # 309793		07/24/2013	07/30/2013	07/30/2013		08/07/2013	203.96
1419 - Innovative Postal Services Inc	185861	Postage for 7/25/13	Paid by Check # 309793		07/25/2013	07/30/2013	07/30/2013		08/07/2013	169.86
1419 - Innovative Postal Services Inc	185871	Postage for 7/26/13	Paid by Check # 309793		07/26/2013	07/30/2013	07/30/2013		08/07/2013	139.17
1419 - Innovative Postal Services Inc	185972	Postage for 7/29/13	Paid by Check # 309971		07/29/2013	08/08/2013	08/08/2013		08/14/2013	83.66
1419 - Innovative Postal Services Inc	186021	Postage for 7/30/13	Paid by Check # 309971		07/30/2013	08/08/2013	08/08/2013		08/14/2013	190.00
1419 - Innovative Postal Services Inc	186039	Postage for 7/31/13	Paid by Check # 309971		07/31/2013	08/08/2013	08/08/2013		08/14/2013	132.16
1419 - Innovative Postal Services Inc	186050	Postage for 8/1/2013	Paid by Check # 309971		08/01/2013	08/08/2013	08/08/2013		08/14/2013	218.01
1419 - Innovative Postal Services Inc	186058	Postage for 8/2/13	Paid by Check # 309971		08/02/2013	08/08/2013	08/08/2013		08/14/2013	104.32
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 10	<u>\$1,613.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	1009	Courier services for July 2013	Paid by Check # 309830		07/01/2013	07/30/2013	07/30/2013		08/07/2013	869.20
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$869.20</u>
							Division 268 - Mail Totals	Invoice Transactions	11	<u>\$2,482.48</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	21	<u>\$6,355.43</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	57	<u>\$6,355.43</u>
Fund 6070 - Engineering										
Object 10180 - Petty Cash										
1897 - Petty Cash	080613	Petty cash log for Engineering August 2013	Paid by Check # 310053		08/06/2013	08/05/2013	08/05/2013		08/14/2013	73.46
							Object 10180 - Petty Cash Totals	Invoice Transactions	1	<u>\$73.46</u>
Object 20110 - Accounts Payable										
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	(22.50)
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/07/2013		08/07/2013	22.50
1102 - CenturyLink	7711258/JULY13	4067711258910B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	(120.00)
1102 - CenturyLink	7711258/JULY13	4067711258910B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	08/07/2013		08/07/2013	120.00
1102 - CenturyLink	7710700/JULY13	4067710700892B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	(40.00)
1102 - CenturyLink	7710700/JULY13	4067710700892B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	08/07/2013		08/07/2013	40.00
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(18.47)
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/07/2013		08/07/2013	18.47
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	(5.46)
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/14/2013		08/14/2013	5.46
1897 - Petty Cash	080613	Petty cash log for Engineering August 2013	Paid by Check # 310053		08/06/2013	08/05/2013	08/05/2013		08/14/2013	(73.46)
1897 - Petty Cash	080613	Petty cash log for Engineering August 2013	Paid by Check # 310053		08/06/2013	08/05/2013	08/14/2013		08/14/2013	73.46



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5331830	Wireless mouse	Paid by Check # 310007		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(99.99)
1078 - Pickwicks Office City	5331830	Wireless mouse	Paid by Check # 310007		08/01/2013	08/05/2013	08/14/2013		08/14/2013	99.99
1078 - Pickwicks Office City	5333950	office supplies	Paid by Check # 310007		08/06/2013	08/05/2013	08/05/2013		08/14/2013	(19.17)
1078 - Pickwicks Office City	5333950	office supplies	Paid by Check # 310007		08/06/2013	08/05/2013	08/14/2013		08/14/2013	19.17
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(18.69)
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	18.69
								Object 20110 - Accounts Payable Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5331830	Wireless mouse	Paid by Check # 310007		08/01/2013	08/05/2013	08/05/2013		08/14/2013	99.99
								Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$99.99</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5333950	office supplies	Paid by Check # 310007		08/06/2013	08/05/2013	08/05/2013		08/14/2013	19.17
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$19.17</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711258/JULY13	4067711258910B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	120.00
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	18.69
								Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$138.69</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/JULY13	4067710700892B/JULY13	Paid by Check # 309764		07/19/2013	07/30/2013	07/30/2013		08/07/2013	40.00
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	0193	pest control	Paid by Check # 309760		07/23/2013	08/05/2013	08/05/2013		08/07/2013	22.50
1061 - National Laundry	38054/2510	towel red shop, mat safety	Paid by Check # 309814		07/30/2013	08/01/2013	08/01/2013		08/07/2013	18.47
1061 - National Laundry	39824/2510	twoel red shop, laundry bag, mat logo	Paid by Check # 309997		08/06/2013	08/07/2013	08/07/2013		08/14/2013	5.46
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$46.43</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 46110 - Bond Principal											
1242 - US Bank National Association	2317/081313	Wire for debt service on Public Works Bldg remodel	Paid by EFT # 56015		08/13/2013	08/13/2013	08/13/2013		08/13/2013	18,417.85	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$18,417.85</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	2317/081313	Wire for debt service on Public Works Bldg remodel	Paid by EFT # 56015		08/13/2013	08/13/2013	08/13/2013		08/13/2013	1,465.62	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$1,465.62</u>
									Division 521 - City Engineer Totals	Invoice Transactions 10	<u>\$20,227.75</u>
									Department 31 - Public Works Totals	Invoice Transactions 10	<u>\$20,227.75</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 29	<u>\$20,301.21</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(293.66)	
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	293.66	
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(943.52)	
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/07/2013		08/07/2013	943.52	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(635.26)	
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	635.26	
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(1,718.23)	
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	1,718.23	
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	(69.37)	
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	08/07/2013		08/07/2013	69.37	
1102 - CenturyLink	4543439/AUG13	4064543439676B fax charges for August 2013	Paid by Check # 309938		08/01/2013	08/13/2013	08/13/2013		08/14/2013	(46.72)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4543439/AUG13	4064543439676B fax charges for August 2013	Paid by Check # 309938		08/01/2013	08/13/2013	08/14/2013		08/14/2013	46.72	
1258 - Davis Business Machines Inc	136754	yearly maintenance for Ricoh Aficio copier	Paid by Check # 309943		07/22/2013	08/13/2013	08/13/2013		08/14/2013	(500.00)	
1258 - Davis Business Machines Inc	136754	yearly maintenance for Ricoh Aficio copier	Paid by Check # 309943		07/22/2013	08/13/2013	08/14/2013		08/14/2013	500.00	
1208 - Great Falls Tribune	GF2382623	yearly subscription for delivery 7-1-13 to 7-1-14	Paid by Check # 309963		08/02/2013	08/13/2013	08/13/2013		08/14/2013	(186.48)	
1208 - Great Falls Tribune	GF2382623	yearly subscription for delivery 7-1-13 to 7-1-14	Paid by Check # 309963		08/02/2013	08/13/2013	08/14/2013		08/14/2013	186.48	
1412 - Kenco Security and Technology	1057868	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	(29.00)	
1412 - Kenco Security and Technology	1057868	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/14/2013		08/14/2013	29.00	
1412 - Kenco Security and Technology	1057870	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	(29.00)	
1412 - Kenco Security and Technology	1057870	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/14/2013		08/14/2013	29.00	
1412 - Kenco Security and Technology	1057869	alarm monitoring August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	(29.00)	
1412 - Kenco Security and Technology	1057869	alarm monitoring August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/14/2013		08/14/2013	29.00	
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	(7.88)	
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/14/2013		08/14/2013	7.88	
1078 - Pickwicks Office City	5333410	tissue for office	Paid by Check # 310007		08/02/2013	08/13/2013	08/13/2013		08/14/2013	(76.58)	
1078 - Pickwicks Office City	5333410	tissue for office	Paid by Check # 310007		08/02/2013	08/13/2013	08/14/2013		08/14/2013	76.58	
1078 - Pickwicks Office City	5323220	hanging folders	Paid by Check # 310007		07/08/2013	08/13/2013	08/13/2013		08/14/2013	(54.32)	
1078 - Pickwicks Office City	5323220	hanging folders	Paid by Check # 310007		07/08/2013	08/13/2013	08/14/2013		08/14/2013	54.32	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	(8.60)	
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/14/2013		08/14/2013	8.60	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 30	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	081313DS	petty cash reimbursement	Paid by Check # 310052		08/13/2013	08/13/2013	08/13/2013		08/14/2013	7.88
1078 - Pickwicks Office City	5333410	tissue for office	Paid by Check # 310007		08/02/2013	08/13/2013	08/13/2013		08/14/2013	76.58
1078 - Pickwicks Office City	5323220	hanging folders	Paid by Check # 310007		07/08/2013	08/13/2013	08/13/2013		08/14/2013	54.32
Object 42190 - Other Office Supplies & Materials Totals									Invoice Transactions 3	<u>\$138.78</u>
Object 43320 - Books & Subscriptions - Newspapers										
1208 - Great Falls Tribune	GF2382623	yearly subscription for delivery 7-1-13 to 7-1-14	Paid by Check # 309963		08/02/2013	08/13/2013	08/13/2013		08/14/2013	186.48
Object 43320 - Books & Subscriptions - Newspapers Totals									Invoice Transactions 1	<u>\$186.48</u>
Object 43410 - Telephone										
1102 - CenturyLink	4543439/AUG13	4064543439676B fax charges for August 2013	Paid by Check # 309938		08/01/2013	08/13/2013	08/13/2013		08/14/2013	46.72
1103 - WCS Telecom	21392029	July 2013 long distance charges	Paid by Check # 310046		08/01/2013	08/05/2013	08/05/2013		08/14/2013	8.60
Object 43410 - Telephone Totals									Invoice Transactions 2	<u>\$55.32</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9708273276	July 2013 cell phone charges	Paid by Check # 309855		07/15/2013	07/30/2013	07/30/2013		08/07/2013	69.37
Object 43415 - Cell Phone Totals									Invoice Transactions 1	<u>\$69.37</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/June13	June 2013 Charges	Paid by Check # 309882		07/22/2013	08/01/2013	08/01/2013		08/07/2013	943.52
1139 - Northwestern Energy	ML/June13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	635.26
Object 43420 - Electric Utility Totals									Invoice Transactions 2	<u>\$1,578.78</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	293.66
Object 43430 - Gas Utility Totals									Invoice Transactions 1	<u>\$293.66</u>
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1057868	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	29.00
1412 - Kenco Security and Technology	1057870	alarm monitoring for August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	29.00
1412 - Kenco Security and Technology	1057869	alarm monitoring August 2013	Paid by Check # 309977		08/01/2013	08/13/2013	08/13/2013		08/14/2013	29.00
Object 43590 - Other Professional Services Miscellaneous Totals									Invoice Transactions 3	<u>\$87.00</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 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43630 - Maintenance Agreements										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	1,718.23
1258 - Davis Business Machines Inc	136754	yearly maintenance for Ricoh Aficio copier	Paid by Check # 309943		07/22/2013	08/13/2013	08/13/2013		08/14/2013	500.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	2	<u>\$2,218.23</u>
							Division 511 - Public Works Admin Totals	Invoice Transactions	15	<u>\$4,627.62</u>
							Department 31 - Public Works Totals	Invoice Transactions	15	<u>\$4,627.62</u>
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	45	<u>\$4,627.62</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	(206.46)
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/07/2013		08/07/2013	206.46
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	(1,845.60)
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/07/2013		08/07/2013	1,845.60
1285 - B & B Heating & Air Conditioning	59080	Service 18 units AC at Civic Center	Paid by Check # 309745		07/22/2013	08/01/2013	08/01/2013		08/07/2013	(845.00)
1285 - B & B Heating & Air Conditioning	59080	Service 18 units AC at Civic Center	Paid by Check # 309745		07/22/2013	08/01/2013	08/07/2013		08/07/2013	845.00
1100 - Great Falls Ace	3716603	Paint supplies	Paid by Check # 309783		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(9.98)
1100 - Great Falls Ace	3716603	Paint supplies	Paid by Check # 309783		07/30/2013	08/01/2013	08/07/2013		08/07/2013	9.98
1100 - Great Falls Ace	3715423	Paint supplies	Paid by Check # 309783		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(12.77)
1100 - Great Falls Ace	3715423	Paint supplies	Paid by Check # 309783		07/26/2013	08/01/2013	08/07/2013		08/07/2013	12.77
1144 - Masco	061895	misc supplies	Paid by Check # 309802		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(25.05)
1144 - Masco	061895	misc supplies	Paid by Check # 309802		07/26/2013	08/01/2013	08/07/2013		08/07/2013	25.05
1084 - Probuild	1623693	misc supplies	Paid by Check # 309827		07/26/2013	08/01/2013	08/01/2013		08/07/2013	(16.27)
1084 - Probuild	1623693	misc supplies	Paid by Check # 309827		07/26/2013	08/01/2013	08/07/2013		08/07/2013	16.27
1143 - Ryans Cash & Carry	140173	Bleach	Paid by Check # 309831		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(20.69)
1143 - Ryans Cash & Carry	140173	Bleach	Paid by Check # 309831		07/30/2013	08/01/2013	08/07/2013		08/07/2013	20.69



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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 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1184 - Sherwin Williams Company	73390	Paint supplies	Paid by Check # 309837		07/30/2013	08/01/2013	08/01/2013		08/07/2013	(68.87)	
1184 - Sherwin Williams Company	73390	Paint supplies	Paid by Check # 309837		07/30/2013	08/01/2013	08/07/2013		08/07/2013	68.87	
1285 - B & B Heating & Air Conditioning	59291	repair AC Fiscal office, South TRANE condenser, new T87 thermost	Paid by Check # 309921		07/29/2013	08/08/2013	08/08/2013		08/14/2013	(397.50)	
1285 - B & B Heating & Air Conditioning	59291	repair AC Fiscal office, South TRANE condenser, new T87 thermost	Paid by Check # 309921		07/29/2013	08/08/2013	08/14/2013		08/14/2013	397.50	
1100 - Great Falls Ace	3720293	misc supplies	Paid by Check # 309960		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(6.76)	
1100 - Great Falls Ace	3720293	misc supplies	Paid by Check # 309960		08/12/2013	08/13/2013	08/14/2013		08/14/2013	6.76	
1105 - Johnson Madison Lumber Co Inc	724022	misc bonding and compounds	Paid by Check # 309974		08/12/2013	08/13/2013	08/13/2013		08/14/2013	(46.65)	
1105 - Johnson Madison Lumber Co Inc	724022	misc bonding and compounds	Paid by Check # 309974		08/12/2013	08/13/2013	08/14/2013		08/14/2013	46.65	
1144 - Masco	062117	aqua pad	Paid by Check # 309984		08/08/2013	08/08/2013	08/08/2013		08/14/2013	(33.04)	
1144 - Masco	062117	aqua pad	Paid by Check # 309984		08/08/2013	08/08/2013	08/14/2013		08/14/2013	33.04	
1144 - Masco	062060	cleaners	Paid by Check # 309984		08/05/2013	08/08/2013	08/08/2013		08/14/2013	(198.75)	
1144 - Masco	062060	cleaners	Paid by Check # 309984		08/05/2013	08/08/2013	08/14/2013		08/14/2013	198.75	
1224 - Northwest Pipe Fittings Inc	2161628	Vacuum breaker kit	Paid by Check # 310000		07/29/2013	08/08/2013	08/08/2013		08/14/2013	(40.48)	
1224 - Northwest Pipe Fittings Inc	2161628	Vacuum breaker kit	Paid by Check # 310000		07/29/2013	08/08/2013	08/14/2013		08/14/2013	40.48	
1838 - Otis Elevator	101000267622	Civic Center elevator July2013	Paid by Check # 310004		06/20/2013	08/08/2013	08/08/2013		08/14/2013	(135.00)	
1838 - Otis Elevator	101000267622	Civic Center elevator July2013	Paid by Check # 310004		06/20/2013	08/08/2013	08/14/2013		08/14/2013	135.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 32	\$0.00
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1100 - Great Falls Ace	3716603	Paint supplies	Paid by Check # 309783		07/30/2013	08/01/2013	08/01/2013		08/07/2013	9.98	
1100 - Great Falls Ace	3715423	Paint supplies	Paid by Check # 309783		07/26/2013	08/01/2013	08/01/2013		08/07/2013	12.77	



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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										
1144 - Masco	061895	misc supplies	Paid by Check # 309802		07/26/2013	08/01/2013	08/01/2013		08/07/2013	25.05
1084 - Probuild	1623693	misc supplies	Paid by Check # 309827		07/26/2013	08/01/2013	08/01/2013		08/07/2013	16.27
1143 - Ryans Cash & Carry	140173	Bleach	Paid by Check # 309831		07/30/2013	08/01/2013	08/01/2013		08/07/2013	20.69
1184 - Sherwin Williams Company	73390	Paint supplies	Paid by Check # 309837		07/30/2013	08/01/2013	08/01/2013		08/07/2013	68.87
1100 - Great Falls Ace	3720293	misc supplies	Paid by Check # 309960		08/12/2013	08/13/2013	08/13/2013		08/14/2013	6.76
1105 - Johnson Madison Lumber Co Inc	724022	misc bonding and compounds	Paid by Check # 309974		08/12/2013	08/13/2013	08/13/2013		08/14/2013	46.65
1144 - Masco	062117	aqua pad	Paid by Check # 309984		08/08/2013	08/08/2013	08/08/2013		08/14/2013	33.04
1144 - Masco	062060	cleaners	Paid by Check # 309984		08/05/2013	08/08/2013	08/08/2013		08/14/2013	198.75
1224 - Northwest Pipe Fittings Inc	2161628	Vacuum breaker kit	Paid by Check # 310000		07/29/2013	08/08/2013	08/08/2013		08/14/2013	40.48
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 11	<u>\$479.31</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Jun13	June 2013 Monthly Charges	Paid by Check # 309882		07/19/2013	08/01/2013	08/01/2013		08/07/2013	1,845.60
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$1,845.60</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	02070/Jul13	July 2013 Monthly Charges	Paid by Check # 309870		07/31/2013	08/01/2013	08/01/2013		08/07/2013	206.46
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$206.46</u>
Object 43630 - Maintenance Agreements										
1285 - B & B Heating & Air Conditioning	59080	Service 18 units AC at Civic Center	Paid by Check # 309745		07/22/2013	08/01/2013	08/01/2013		08/07/2013	845.00
1285 - B & B Heating & Air Conditioning	59291	repair AC Fiscal office, South TRANE condenser, new T87 thermostat	Paid by Check # 309921		07/29/2013	08/08/2013	08/08/2013		08/14/2013	397.50
1838 - Otis Elevator	101000267622	Civic Center elevator July2013	Paid by Check # 310004		06/20/2013	08/08/2013	08/08/2013		08/14/2013	135.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$1,377.50</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 16	<u>\$3,908.87</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 16	<u>\$3,908.87</u>
							Fund 6080 - Civic Center Facility Service Totals		Invoice Transactions 48	<u>\$3,908.87</u>

Fund **7910 - Payroll**



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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										
1013 - 8th District Electrical	2014-00000055	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 309715		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1125 - Aflac	2014-00000056	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309716		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
2167 - California State Disbursement Unit	2014-00000057	CHILD SUPP % - Child Support %	Paid by Check # 309717		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
2031 - Collection Bureau Services Inc	2014-00000058	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309718		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1998 - CSED	2014-00000059	CHILD SUPP % - Child Support %*	Paid by Check # 309719		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1028 - IAM & AW Local #88	2014-00000061	MACHINIST DUES - Machinist Due	Paid by Check # 309720		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1498 - IAM National Pension Fund	2014-00000062	MACHINISTPENSION - Machinists Pension*	Paid by Check # 309721		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1366 - IBEW Local Union 233	2014-00000063	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 309722		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1362 - LIUNA Local 1686	2014-00000065	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 309723		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000066	LABORERS PENSION - Laborers Pension*	Paid by Check # 309724		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000067	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309725		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000068	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 309726		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1015 - Montana Police Protective Association	2014-00000069	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 309727		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1133 - Montana VEBA HRA	2014-00000070	VEBA SICK - VEBA Sick Termination*	Paid by Check # 309728		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1369 - MT OE - CI Trust Fund	2014-00000071	OPERATOR PENSION - Operators Pension*	Paid by Check # 309729		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1347 - Plumbers & Fitters Local 41	2014-00000073	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 309730		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000074	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 309731		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00
1999 - Process Servers	2014-00000075	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309732		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.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											
1129 - State of Montana	2014-00000076	MT - State Tax*	Paid by Check # 309733		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00	
1599 - The Lincoln National Life Ins Co	2014-00000077	LIFE INS % - Life Insurance Percentage*	Paid by Check # 309734		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00	
1016 - United Fund	2014-00000078	UNITED WAY - United Way	Paid by Check # 309735		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00	
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000080	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 309736		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00	
2001 - Williams Investigations	2014-00000081	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309737		08/01/2013	08/01/2013	08/02/2013		08/02/2013	.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 23	<u>\$0.00</u>
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	2014-00000082	FED - Federal Tax*	Paid by EFT # 56003		08/01/2013	08/01/2013	08/02/2013		08/02/2013	97,099.24	
									Object 20202 - Federal Withholding Totals	Invoice Transactions 1	<u>\$97,099.24</u>
Object 20204 - State Withholding											
1129 - State of Montana	2014-00000076	MT - State Tax*	Paid by Check # 309733		08/01/2013	08/01/2013	08/02/2013		08/02/2013	43,022.00	
									Object 20204 - State Withholding Totals	Invoice Transactions 1	<u>\$43,022.00</u>
Object 20205 - Fica & Medicare											
1025 - First Interstate Bank	2014-00000082	FED - Federal Tax*	Paid by EFT # 56003		08/01/2013	08/01/2013	08/02/2013		08/02/2013	115,715.20	
									Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$115,715.20</u>
Object 20206 - Police Pension											
1020 - Statewide Police Reserve Fund	2014-00000085	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56006		08/06/2013	08/06/2013	08/06/2013		08/06/2013	55,526.78	
									Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$55,526.78</u>
Object 20207 - PERS											
1021 - Public Employee Retirement System	2014-00000084	PERS - PERS 6.9% +1%*	Paid by EFT # 56005		08/06/2013	08/06/2013	08/06/2013		08/06/2013	121,936.67	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$121,936.67</u>
Object 20208 - Fire Pension											
1018 - Firefighter Retirement System	2014-00000083	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56004		08/06/2013	08/06/2013	08/06/2013		08/06/2013	45,551.94	
									Object 20208 - Fire Pension Totals	Invoice Transactions 1	<u>\$45,551.94</u>
Object 20210 - Plumbers & Pipefitters Pension											
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000074	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 309731		08/01/2013	08/01/2013	08/02/2013		08/02/2013	4,155.00	
									Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions 1	<u>\$4,155.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000066	LABORERS PENSION - Laborers Pension*	Paid by Check # 309724		08/01/2013	08/01/2013	08/02/2013		08/02/2013	19,445.80
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1		<u>\$19,445.80</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000080	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 309736		08/01/2013	08/01/2013	08/02/2013		08/02/2013	16,659.29
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 1		<u>\$16,659.29</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000055	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 309715		08/01/2013	08/01/2013	08/02/2013		08/02/2013	1,965.04
1368 - Montana Chapter NECA Inc	2014-00000068	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 309726		08/01/2013	08/01/2013	08/02/2013		08/02/2013	801.14
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions 2		<u>\$2,766.18</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000071	OPERATOR PENSION - Operators Pension*	Paid by Check # 309729		08/01/2013	08/01/2013	08/02/2013		08/02/2013	20,547.41
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1		<u>\$20,547.41</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000062	MACHINISTPENSION - Machinists Pension*	Paid by Check # 309721		08/01/2013	08/01/2013	08/02/2013		08/02/2013	1,472.00
							Object 20220 - Machinist Pension Totals	Invoice Transactions 1		<u>\$1,472.00</u>
Object 20221 - VEBA										
1133 - Montana VEBA HRA	2014-00000070	VEBA SICK - VEBA Sick Termination*	Paid by Check # 309728		08/01/2013	08/01/2013	08/02/2013		08/02/2013	44,107.77
							Object 20221 - VEBA Totals	Invoice Transactions 1		<u>\$44,107.77</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2014-00000057	CHILD SUPP % - Child Support %	Paid by Check # 309717		08/01/2013	08/01/2013	08/02/2013		08/02/2013	16.77
2031 - Collection Bureau Services Inc	2014-00000058	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309718		08/01/2013	08/01/2013	08/02/2013		08/02/2013	50.00
1998 - CSED	2014-00000059	CHILD SUPP % - Child Support %*	Paid by Check # 309719		08/01/2013	08/01/2013	08/02/2013		08/02/2013	2,411.62
2141 - Minnesota Child Support Payment Center	2014-00000067	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 309725		08/01/2013	08/01/2013	08/02/2013		08/02/2013	450.00
1999 - Process Servers	2014-00000075	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309732		08/01/2013	08/01/2013	08/02/2013		08/02/2013	310.92
1016 - United Fund	2014-00000078	UNITED WAY - United Way	Paid by Check # 309735		08/01/2013	08/01/2013	08/02/2013		08/02/2013	538.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20222 - Miscellaneous Payables											
2001 - Williams Investigations	2014-00000081	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 309737		08/01/2013	08/01/2013	08/02/2013		08/02/2013	338.15	
								Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 7	\$4,115.71
Object 20232 - Plumbers & Pipefitters Local 139											
1347 - Plumbers & Fitters Local 41	2014-00000073	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 309730		08/01/2013	08/01/2013	08/02/2013		08/02/2013	1,004.94	
								Object 20232 - Plumbers & Pipefitters Local 139 Totals		Invoice Transactions 1	\$1,004.94
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	2014-00000065	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 309723		08/01/2013	08/01/2013	08/02/2013		08/02/2013	346.00	
								Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	\$346.00
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	2014-00000061	MACHINIST DUES - Machinist Due	Paid by Check # 309720		08/01/2013	08/01/2013	08/02/2013		08/02/2013	260.40	
								Object 20235 - IAM & AW District 85 Totals		Invoice Transactions 1	\$260.40
Object 20237 - IBEW											
1366 - IBEW Local Union 233	2014-00000063	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 309722		08/01/2013	08/01/2013	08/02/2013		08/02/2013	640.59	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$640.59
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000060	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55999		08/01/2013	08/01/2013	08/02/2013		08/02/2013	2,065.00	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,065.00
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	2014-00000064	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 56000		08/01/2013	08/01/2013	08/02/2013		08/02/2013	7,193.17	
								Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	\$7,193.17
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	2014-00000072	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56001		08/01/2013	08/01/2013	08/02/2013		08/02/2013	5,501.90	
								Object 20245 - Deferred Compensation Nationwide Totals		Invoice Transactions 1	\$5,501.90
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2014-00000069	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 309727		08/01/2013	08/01/2013	08/02/2013		08/02/2013	2,767.50	
								Object 20249 - Police Life Insurance Totals		Invoice Transactions 1	\$2,767.50



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Payment Date Range 08/01/13 - 08/14/13

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 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2014-00000077	LIFE INS % - Life Insurance Percentage*	Paid by Check # 309734		08/01/2013	08/01/2013	08/02/2013		08/02/2013	2,481.67
							Object 20250 - Life Insurance Totals	Invoice Transactions	1	<u>\$2,481.67</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2014-00000056	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309716		08/01/2013	08/01/2013	08/02/2013		08/02/2013	5,741.35
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,741.35</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2014-00000056	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309716		08/01/2013	08/01/2013	08/02/2013		08/02/2013	5,126.20
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,126.20</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2014-00000079	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56002		08/01/2013	08/01/2013	08/02/2013		08/02/2013	4,571.60
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions	1	<u>\$4,571.60</u>
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2014-00000079	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56002		08/01/2013	08/01/2013	08/02/2013		08/02/2013	249.99
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions	1	<u>\$249.99</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2014-00000056	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309716		08/01/2013	08/01/2013	08/02/2013		08/02/2013	454.42
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$454.42</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000056	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 309716		08/01/2013	08/01/2013	08/02/2013		08/02/2013	1,403.12
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,403.12</u>
							Fund 7910 - Payroll Totals	Invoice Transactions	59	<u>\$631,928.84</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(207.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	08/07/2013		08/07/2013	207.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 45120 - Property Insurance										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	207.00
							Object 45120 - Property Insurance Totals		Invoice Transactions 1	\$207.00
							Division 104 - Special Districts Totals		Invoice Transactions 1	\$207.00
							Department 00 - Non-departmental Totals		Invoice Transactions 1	\$207.00
							Fund 8411 - SLD 1261 Totals		Invoice Transactions 3	\$207.00
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(691.00)
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	08/07/2013		08/07/2013	691.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 45120 - Property Insurance										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	691.00
							Object 45120 - Property Insurance Totals		Invoice Transactions 1	\$691.00
							Division 104 - Special Districts Totals		Invoice Transactions 1	\$691.00
							Department 00 - Non-departmental Totals		Invoice Transactions 1	\$691.00
							Fund 8412 - SLD 1269 Totals		Invoice Transactions 3	\$691.00



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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 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	(253.00)
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	08/07/2013		08/07/2013	253.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 45120 - Property Insurance										
1291 - Great Falls Business Improvement District	072613	Reimbursement for insurance premium lighting districts fy13-14	Paid by Check # 309784		07/26/2013	07/30/2013	07/30/2013		08/07/2013	253.00
							Object 45120 - Property Insurance Totals	Invoice Transactions 1		<u>\$253.00</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$253.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$253.00</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$253.00</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(206.19)
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	206.19
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	206.19
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1		<u>\$206.19</u>
							Division 536 - Traffic Totals	Invoice Transactions 1		<u>\$206.19</u>
							Department 31 - Public Works Totals	Invoice Transactions 1		<u>\$206.19</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$206.19</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
2392 - Tyler Technologies Inc	02573528	Online implementation for software conversion	Paid by Check # 309853		07/11/2013	07/30/2013	07/30/2013		08/07/2013	(1,042.50)
2392 - Tyler Technologies Inc	02573528	Online implementation for software conversion	Paid by Check # 309853		07/11/2013	07/30/2013	08/07/2013		08/07/2013	1,042.50



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 Residential											
Object 20110 - Accounts Payable											
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	(1,512.04)	
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	08/07/2013		08/07/2013	1,512.04	
1139 - Northwestern Energy	21401203/071713	Past due electrical charges billed to MT DOT in error	Paid by Check # 310001		07/17/2013	08/08/2013	08/08/2013		08/14/2013	(244.62)	
1139 - Northwestern Energy	21401203/071713	Past due electrical charges billed to MT DOT in error	Paid by Check # 310001		07/17/2013	08/08/2013	08/14/2013		08/14/2013	244.62	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	21401203/071713	Past due electrical charges billed to MT DOT in error	Paid by Check # 310001		07/17/2013	08/08/2013	08/08/2013		08/14/2013	244.62	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$244.62</u>
Object 43590 - Other Professional Services Miscellaneous											
2392 - Tyler Technologies Inc	02573528	Online implementation for software conversion	Paid by Check # 309853		07/11/2013	07/30/2013	07/30/2013		08/07/2013	1,042.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$1,042.50</u>
									Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$1,287.12</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$1,287.12</u>
Department 31 - Public Works											
Division 536 - Traffic											
Object 43690 - Other Repair & Maintenance Services											
1411 - CarteGraph Systems	R08622	2014-30 Yearly flex subscription renewal	Paid by Check # 309762		05/01/2013	07/29/2013	07/29/2013		08/07/2013	1,512.04	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$1,512.04</u>
									Division 536 - Traffic Totals	Invoice Transactions 1	<u>\$1,512.04</u>
									Department 31 - Public Works Totals	Invoice Transactions 1	<u>\$1,512.04</u>
									Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 9	<u>\$2,799.16</u>



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8651 - SILD 1302 Meadowlark 3											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	2034/1302/081313	Wire transfer for debt service on SILD 1302	Paid by EFT # 56008		08/13/2013	08/13/2013	08/13/2013		08/13/2013	343.43	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$343.43</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	2034/1302/081313	Wire transfer for debt service on SILD 1302	Paid by EFT # 56008		08/13/2013	08/13/2013	08/13/2013		08/13/2013	32.68	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$32.68</u>
									Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$376.11</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$376.11</u>
									Fund 8651 - SILD 1302 Meadowlark 3 Totals	Invoice Transactions 2	<u>\$376.11</u>
Fund 8652 - SILD 1304 Eagles Crossing 1											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	2046/1304/081313	Wire transfer for debt service on SILD 1304 Eagles Crossing	Paid by EFT # 56009		08/13/2013	08/13/2013	08/13/2013		08/13/2013	1,205.92	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$1,205.92</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	2046/1304/081313	Wire transfer for debt service on SILD 1304 Eagles Crossing	Paid by EFT # 56009		08/13/2013	08/13/2013	08/13/2013		08/13/2013	114.78	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$114.78</u>
									Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$1,320.70</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$1,320.70</u>
									Fund 8652 - SILD 1304 Eagles Crossing 1 Totals	Invoice Transactions 2	<u>\$1,320.70</u>
Fund 8653 - SILD 1306 Meadowlark 4											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	2101/1306/081313	Wire transfer for debt service SILD 1306 Meadowlark #4	Paid by EFT # 56010		08/13/2013	08/13/2013	08/13/2013		08/13/2013	421.48	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$421.48</u>



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Payment Date Range 08/01/13 - 08/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8653 - SILD 1306 Meadowlark 4										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46210 - Bond Interest										
1242 - US Bank National Association	2101/1306/081313	Wire transfer for debt service SILD 1306 Meadowlark #4	Paid by EFT # 56010		08/13/2013	08/13/2013	08/13/2013		08/13/2013	46.27
							Object 46210 - Bond Interest Totals	Invoice Transactions 1		<u>\$46.27</u>
							Division 102 - Debt Service Totals	Invoice Transactions 2		<u>\$467.75</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$467.75</u>
							Fund 8653 - SILD 1306 Meadowlark 4 Totals	Invoice Transactions 2		<u>\$467.75</u>
Fund 8654 - SILD 1308 Eagles Crossing 2 & 3										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2187/1308/081313	Wire transfer for debt service SILD1308 Eagles Crossing 2 and 3	Paid by EFT # 56011		08/13/2013	08/13/2013	08/13/2013		08/13/2013	1,047.12
							Object 46110 - Bond Principal Totals	Invoice Transactions 1		<u>\$1,047.12</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2187/1308/081313	Wire transfer for debt service SILD1308 Eagles Crossing 2 and 3	Paid by EFT # 56011		08/13/2013	08/13/2013	08/13/2013		08/13/2013	127.20
							Object 46210 - Bond Interest Totals	Invoice Transactions 1		<u>\$127.20</u>
							Division 102 - Debt Service Totals	Invoice Transactions 2		<u>\$1,174.32</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$1,174.32</u>
							Fund 8654 - SILD 1308 Eagles Crossing 2 & 3 Totals	Invoice Transactions 2		<u>\$1,174.32</u>
Fund 8655 - SILD 1310 Meadowlark 5										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2190/1310/081313	Debt service for SILD 1310 Meadowlark #5	Paid by EFT # 56012		08/13/2013	08/13/2013	08/13/2013		08/13/2013	740.51
							Object 46110 - Bond Principal Totals	Invoice Transactions 1		<u>\$740.51</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 8655 - SILD 1310 Meadowlark 5										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46210 - Bond Interest										
1242 - US Bank National Association	2190/1310/081313	Debt service for SILD 1310 Meadowlark #5	Paid by EFT # 56012		08/13/2013	08/13/2013	08/13/2013		08/13/2013	95.50
							Object 46210 - Bond Interest Totals	Invoice Transactions 1		<u>\$95.50</u>
							Division 102 - Debt Service Totals	Invoice Transactions 2		<u>\$836.01</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$836.01</u>
							Fund 8655 - SILD 1310 Meadowlark 5 Totals	Invoice Transactions 2		<u>\$836.01</u>
Fund 8656 - SILD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2245/1303/081313	Wire for debt service SILD 1303 Bootlegger Phase 1	Paid by EFT # 56013		08/13/2013	08/13/2013	08/13/2013		08/13/2013	679.01
							Object 46110 - Bond Principal Totals	Invoice Transactions 1		<u>\$679.01</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2245/1303/081313	Wire for debt service SILD 1303 Bootlegger Phase 1	Paid by EFT # 56013		08/13/2013	08/13/2013	08/13/2013		08/13/2013	87.89
							Object 46210 - Bond Interest Totals	Invoice Transactions 1		<u>\$87.89</u>
							Division 102 - Debt Service Totals	Invoice Transactions 2		<u>\$766.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$766.90</u>
							Fund 8656 - SILD 1303 Bootlegger Add Totals	Invoice Transactions 2		<u>\$766.90</u>
Fund 8657 - SILD 1305 Water Tower Park Add										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2262/1305/081313	Wire for debt service SILD 1305 Water Tower Park	Paid by EFT # 56014		08/13/2013	08/13/2013	08/13/2013		08/13/2013	473.39
							Object 46110 - Bond Principal Totals	Invoice Transactions 1		<u>\$473.39</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 8657 - SILD 1305 Water Tower Park Add										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46210 - Bond Interest										
1242 - US Bank National Association	2262/1305/081 313	Wire for debt service SILD 1305 Water Tower Park	Paid by EFT # 56014		08/13/2013	08/13/2013	08/13/2013		08/13/2013	67.98
							Object 46210 - Bond Interest Totals	Invoice Transactions	1	<u>\$67.98</u>
							Division 102 - Debt Service Totals	Invoice Transactions	2	<u>\$541.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	2	<u>\$541.37</u>
							Fund 8657 - SILD 1305 Water Tower Park Add Totals	Invoice Transactions	2	<u>\$541.37</u>
							Grand Totals	Invoice Transactions	2662	<u>\$4,379,869.37</u>

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/14/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
309738	08/05/2013	Open			Utility Management Refund	Fay Lowrey	\$95.00		
309739	08/05/2013	Open			Utility Management Refund	Hinrichsen, David	\$57.62		
309740	08/05/2013	Reconciled		08/12/2013	Utility Management Refund	Hvamstad, Johnthan	\$68.13	\$68.13	\$0.00
309741	08/05/2013	Reconciled		08/09/2013	Utility Management Refund	Kendall, James , S	\$120.92	\$120.92	\$0.00
309742	08/05/2013	Open			Utility Management Refund	Taylor Jr, Jim	\$116.65		
309743	08/05/2013	Open			Utility Management Refund	Ziliotto, Robert Rand & Kaila	\$3.84		
309908	08/13/2013	Open			Utility Management Refund	Hodge, Glenn & Kay	\$23.50		
309909	08/13/2013	Open			Utility Management Refund	Rebecca Altringer	\$826.93		
309910	08/13/2013	Open			Utility Management Refund	Walsh, Kory Goodau & Brianna	\$20.29		

Payment Register

From Payment Date: 8/1/2013 - To Payment Date: 8/14/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					9 Transactions		\$1,332.88	\$189.05	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,143.83	\$0.00
	Reconciled	2	\$189.05	\$189.05
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,332.88	\$189.05

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	7	\$1,143.83	\$0.00
	Reconciled	2	\$189.05	\$189.05
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,332.88	\$189.05

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,143.83	\$0.00
	Reconciled	2	\$189.05	\$189.05
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,332.88	\$189.05

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	7	\$1,143.83	\$0.00
	Reconciled	2	\$189.05	\$189.05
	Stopped	0	\$0.00	\$0.00
	Total	9	\$1,332.88	\$189.05