

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 - Employed									
2137 - Lonnie Dalke	Travel/091913		Paid by Check		08/13/2013	09/03/2013	09/03/2013	09/11/2013	103.39
	T	School/Dillon, MT	# 310724		07/00/0010	00/00/0010	00/00/0010	00/11/2012	225.00
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting	Paid by Check		07/23/2013	09/03/2013	09/03/2013	09/11/2013	335.00
		& AWWA Conf/Itasca, IL	# 310727						
1009 - Steffen Janikula	Travel/091913		Paid by Check		08/13/2013	09/03/2013	09/03/2013	09/11/2013	103.39
		School/Dillon, MT	# 310728		00/10/2010	07/00/2010	07/00/2010	07/17/2010	100.07
1964 - Kristal Kuhn	Travel/091613	Emergency Mgmt	Paid by Check		08/27/2013	09/03/2013	09/03/2013	09/11/2013	130.00
		Institute/Emmitsburg,	# 310729						
		Md							
2132 - Ken Permann	Travel/091913	Northern Rockies Tree	Paid by Check		08/13/2013	09/03/2013	09/03/2013	09/11/2013	21.00
		School/Dillon, MT	# 310730						
2136 - Todd Seymanski	Travel/091913	Northern Rockies Tree			08/13/2013	09/03/2013	09/03/2013	09/11/2013	153.39
		School/Dillon, MT	# 310731			Secolular Tradition	Luccio.		¢04( 17
Object 20110 Accounts	Davabla	Object	12400 - Empl	oyee Travel A	avances Rece	IVADIE TOTAIS	INVO	bice Transactions 6	\$846.17
Object 20110 - Accounts	*	Alter Cent // 10.00140/	Delid hu Oh edu		00/00/0010	00/07/0010	00/07/0010	00/04/2012	(015.00)
Jeff Anderson		Alter Cert # 13 02149/			08/28/2013	08/27/2013	08/27/2013	09/04/2013	(215.00)
Jeff Anderson	AND	Rabies # 84198 Alter Cert # 13 02149/	# 310584 Paid by Check		08/28/2013	08/27/2013	09/04/2013	09/04/2013	215.00
Jen Anderson	AND	Rabies # 84198	# 310584		00/20/2013	00/2//2013	09/04/2013	09/04/2013	215.00
1226 - Associated Veterinary Services	RABIES/75812		Paid by Check		08/21/2013	08/27/2013	08/27/2013	09/04/2013	(15.00)
	1010120,70012	Certificate Refund	# 310482		00/21/2010	00/2//2010	00/2//2010	077072010	(10100)
1226 - Associated Veterinary Services	RABIES/75812	Animal Shelter Rabies	Paid by Check		08/21/2013	08/27/2013	09/04/2013	09/04/2013	15.00
2		Certificate Refund	# 310482						
1672 - AV Capture All Inc	525	Agenda voting	Paid by Check		09/01/2013	08/29/2013	08/29/2013	09/04/2013	(199.00)
		application software	# 310483						
		subscription							
1672 - AV Capture All Inc	525	Agenda voting	Paid by Check		09/01/2013	08/29/2013	09/04/2013	09/04/2013	199.00
		application software	# 310483						
1217 - Cascade County	1614	subscription business cards	Paid by Check		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(8.00)
1217 - Cascade County	1014	business calus	# 310492		00/21/2013	00/29/2013	00/29/2013	07/04/2013	(0.00)
1217 - Cascade County	1614	business cards	Paid by Check		08/21/2013	08/29/2013	09/04/2013	09/04/2013	8.00
	1011		# 310492		00/21/2010	00/2//2010	0,70 11 2010	07/01/2010	0.00
Jeremy Clotfelter	ALTER/CLOTFE	Alter Cert # 13 0240	Paid by Check		08/28/2013	08/27/2013	08/27/2013	09/04/2013	(200.00)
,	LTER		# 310585						
Jeremy Clotfelter	ALTER/CLOTFE	Alter Cert # 13 0240	Paid by Check		08/28/2013	08/27/2013	09/04/2013	09/04/2013	200.00
	LTER		# 310585						
1258 - Davis Business Machines Inc	137528	copy count charges	Paid by Check		08/08/2013	08/29/2013	08/29/2013	09/04/2013	(194.88)
		July 2013	# 310496						
1258 - Davis Business Machines Inc	137528	copy count charges	Paid by Check		08/08/2013	08/29/2013	09/04/2013	09/04/2013	194.88
1000 Lillia Dat Nuchskiere Colore in	70/510/41/010	July 2013	# 310496		00/05/0010	00/07/0010	00/07/0010	00/04/0010	
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	5			08/25/2013	08/27/2013	08/27/2013	09/04/2013	(253.95)
		Pet Food Supply	# 310520						



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Fund 1000 - General									
Object 20110 - Accounts	,								
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	Animal Shelter Monthly			08/25/2013	08/27/2013	09/04/2013	09/04/2013	253.95
		Pet Food Supply	# 310520		00/00/0040	00/07/0040	00/07/00/0	00/04/0040	(000.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/366		Paid by Check		08/28/2013	08/27/2013	08/27/2013	09/04/2013	(200.00)
	68/9	Guardian Angel Reimbursement	# 310528						
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/366		Paid by Check		08/28/2013	08/27/2013	09/04/2013	09/04/2013	200.00
2004 Reliefs Mobile Veterinary onnie	68/9	Guardian Angel	# 310528		00/20/2013	00/2//2013	07/04/2013	07/04/2013	200.00
		Reimbursement	" 0100 <u>2</u> 0						
1075 - Mastercard Processing Center	1723/082813	Animal Shelter	Paid by Check		08/28/2013	08/27/2013	08/27/2013	09/04/2013	(381.19)
0		MasterCard Payment	# 310535						
1075 - Mastercard Processing Center	1723/082813	Animal Shelter	Paid by Check		08/28/2013	08/27/2013	09/04/2013	09/04/2013	381.19
		MasterCard Payment	# 310535						
2012 - Laura McElhinney	TRAVEL/082813	Animal Shelter Mileage			08/28/2013	08/27/2013	08/27/2013	09/04/2013	(31.36)
		Reimbursement	# 310580						<b></b>
2012 - Laura McElhinney	TRAVEL/082813	Animal Shelter Mileage			08/28/2013	08/27/2013	09/04/2013	09/04/2013	31.36
1411 MMU Votoripony Supply Co	4306986	Reimbursement Animal Shelter	# 310580 Paid by Check		00/21/2012	08/27/2013	08/27/2013	09/04/2013	(90.74)
1611 - MWI Veterinary Supply Co	4300960	Veterinary Supplies	# 310543		08/21/2013	00/2//2013	00/2//2013	09/04/2013	(90.74)
1611 - MWI Veterinary Supply Co	4306986	Animal Shelter	Paid by Check		08/21/2013	08/27/2013	09/04/2013	09/04/2013	90.74
for a www.veterinary.ouppiy.co	+300700	Veterinary Supplies	# 310543		00/21/2013	00/2//2013	07/04/2013	07/04/2013	70.74
1061 - National Laundry	45088/2251	Animal Shelter Weekly	Paid by Check		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(10.33)
, ,		Mat Maintenance	# 310545						· · · ·
1061 - National Laundry	45088/2251	Animal Shelter Weekly	Paid by Check		08/27/2013	08/27/2013	09/04/2013	09/04/2013	10.33
		Mat Maintenance	# 310545						
1078 - Pickwicks Office City	5343790	Animal Shelter Office	Paid by Check		08/29/2013	08/27/2013	08/27/2013	09/04/2013	(90.55)
		Supplies	# 310554						
1078 - Pickwicks Office City	5343790	Animal Shelter Office	Paid by Check		08/29/2013	08/27/2013	09/04/2013	09/04/2013	90.55
1070 Distriction Officer City	5242440	Supplies	# 310554		00/07/0010	00/00/0010	00/20/2012	00/04/2012	(1(0()
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check # 310554		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(16.86)
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check		08/27/2013	08/29/2013	09/04/2013	09/04/2013	16.86
Toro The kwick's office only	0010100	onice supplies	# 310554		00/2//2013	00/2//2013	07/04/2013	07/04/2013	10.00
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies			08/28/2013	08/27/2013	08/27/2013	09/04/2013	(124.35)
je i i i i i j		· · · · · · · · · · · · · · · · · · ·	# 310557						(
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies	Paid by Check		08/28/2013	08/27/2013	09/04/2013	09/04/2013	124.35
			# 310557						
Rich Silva	RABIES/SILVA	Rabies Cert # 84201	Paid by Check		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(15.00)
		(returned adoption)	# 310589						
Rich Silva	RABIES/SILVA	Rabies Cert # 84201	Paid by Check		08/23/2013	08/27/2013	09/04/2013	09/04/2013	15.00
	F1100	(returned adoption)	# 310589		00/07/0010	00/07/0010	00/07/0010	00/04/2012	
1243 - Temp Track LLC	51180	Animal Shelter Temp Hire Fees	Paid by Check # 310567		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(2,685.50)
1243 - Temp Track LLC	51180	Animal Shelter Temp	# 310567 Paid by Check		08/27/2013	08/27/2013	09/04/2013	09/04/2013	2,685.50
1243 - Temp Hack Leo	51100	Hire Fees	# 310567		00/2//2013	00/2//2013	07/04/2013	07/04/2013	2,005.50
		11101003							



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Fund 1000 - General									
Object 20110 - Accounts P	-								
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 - Aug 21, 2013	Paid by Check # 310576		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(50.21)
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 - Aug 21, 2013	Paid by Check # 310576		08/21/2013	08/29/2013	09/04/2013	09/04/2013	50.21
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	# 310570 Paid by Check # 310579		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(92.20)
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	Paid by Check # 310579		08/27/2013	08/27/2013	09/04/2013	09/04/2013	92.20
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD			08/27/2013	08/27/2013	08/27/2013	09/04/2013	(1,570.65)
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD			08/27/2013	08/27/2013	09/04/2013	09/04/2013	1,570.65
1102 - CenturyLink	7711716/Aug13	406-771-1716-082B	Paid by Check # 310493		08/19/2013	08/21/2013	08/21/2013	09/04/2013	(52.19)
1102 - CenturyLink	7711716/Aug13	406-771-1716-082B	Paid by Check # 310493		08/19/2013	08/21/2013	09/04/2013	09/04/2013	52.19
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	08/21/2013	09/04/2013	(75.00)
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	09/04/2013	09/04/2013	75.00
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	08/21/2013	09/04/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	09/04/2013	09/04/2013	1,872.83
1754 - Ernest M Leveque	082813/Levequ e		Paid by Check # 310532		08/28/2013	08/21/2013	08/21/2013	09/04/2013	(390.00)
1754 - Ernest M Leveque	082813/Levequ e		Paid by Check # 310532		08/28/2013	08/21/2013	09/04/2013	09/04/2013	390.00
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(144.45)
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	09/04/2013	09/04/2013	144.45
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	08/21/2013	09/04/2013	(117.70)
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	09/04/2013	09/04/2013	117.70
1129 - State of Montana	081413/LuthRe a	Judge Luth's 2013 Fall Registration Fee	Paid by Check # 310583		08/14/2013	08/21/2013	08/21/2013	09/04/2013	(300.00)
1129 - State of Montana	081413/LuthRe		Paid by Check # 310583		08/14/2013	08/21/2013	09/04/2013	09/04/2013	300.00
1196 - Sullivans Computers & Electronics	9 1098663	RCA F to BNC	Paid by Check # 310563		08/20/2013	08/21/2013	08/21/2013	09/04/2013	(3.00)



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Fund 1000 - General										
Object 20110 - Accounts Pa										
1196 - Sullivans Computers & Electronics	1098663	RCA F to BNC Male/RCA F/F Coupler	Paid by Check # 310563		08/20/2013	08/21/2013	09/04/2013		09/04/2013	3.00
1078 - Pickwicks Office City	5342940	2 cases paper; file folder labels	Paid by Check # 310554		08/26/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(75.98)
1078 - Pickwicks Office City	5342940	2 cases paper; file folder labels	Paid by Check # 310554		08/26/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	75.98
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check # 310554		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(15.68)
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check # 310554		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	15.68
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check # 310504		08/28/2013	08/26/2013	08/26/2013		09/04/2013	(94.19)
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check # 310504		08/28/2013	08/26/2013	09/04/2013		09/04/2013	94.19
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check # 310531		08/25/2013	08/26/2013	08/26/2013		09/04/2013	(212.30)
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check # 310531		08/25/2013	08/26/2013	09/04/2013		09/04/2013	212.30
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(171.99)
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	09/04/2013		09/04/2013	171.99
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check # 310535		08/23/2013	08/26/2013	08/26/2013		09/04/2013	(25.00)
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check # 310535		08/23/2013	08/26/2013	09/04/2013		09/04/2013	25.00
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check # 310535		08/26/2013	08/26/2013	08/26/2013		09/04/2013	(7.49)
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check # 310535		08/26/2013	08/26/2013	09/04/2013		09/04/2013	7.49
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013		09/04/2013	(54.93)
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	09/04/2013		09/04/2013	54.93
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(427.39)
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	09/04/2013		09/04/2013	427.39
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	(352.50)
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	09/04/2013		09/04/2013	352.50
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check # 310562		08/23/2013	08/26/2013	08/26/2013		09/04/2013	(100.00)



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Fund <b>1000 - General</b>									
Object 20110 - Accounts Pa	,								
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check # 310562		08/23/2013	08/26/2013	09/04/2013	09/04/2013	100.00
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8- irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	08/19/2013	09/04/2013	(53.71)
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8- irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	09/04/2013	09/04/2013	53.71
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	08/22/2013	09/04/2013	(35.00)
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	09/04/2013	09/04/2013	35.00
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment			08/16/2013	08/19/2013	08/19/2013	09/04/2013	(241.98)
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment	Paid by Check # 310518		08/16/2013	08/19/2013	09/04/2013	09/04/2013	241.98
Jason Mitchell	1109407	refund of camp not attended	Paid by Check # 310588		08/27/2013	08/28/2013	08/28/2013	09/04/2013	(30.00)
Jason Mitchell	1109407	refund of camp not attended	Paid by Check # 310588		08/27/2013	08/28/2013	09/04/2013	09/04/2013	30.00
2323 - Rachel Nelson	TRAVEL/082313		Paid by Check # 310546		08/23/2013	08/19/2013	08/19/2013	09/04/2013	(203.69)
2323 - Rachel Nelson	TRAVEL/082313		Paid by Check # 310546		08/23/2013	08/19/2013	09/04/2013	09/04/2013	203.69
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(39.98)
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	09/04/2013	09/04/2013	39.98
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(2,073.55)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013	09/11/2013	2,073.55
1609 - Kelco Supply Company Inc LLC	CI1317191	Animal Shelter Supplies			08/27/2013	09/05/2013	09/05/2013	09/11/2013	(334.00)
1609 - Kelco Supply Company Inc LLC	CI1317191	Animal Shelter Supplies			08/27/2013	09/05/2013	09/11/2013	09/11/2013	334.00
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(158.00)
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/11/2013	09/11/2013	158.00
1075 - Mastercard Processing Center	1723/082913	Animal Shelter MasterCard Payment	Paid by Check # 310736		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(4.00)



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Fund <b>1000 - General</b>									
Object 20110 - Accounts P	,								
1075 - Mastercard Processing Center	1723/082913	Animal Shelter MasterCard Payment	Paid by Check # 310736		08/29/2013	09/05/2013	09/11/2013	09/11/2013	4.00
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(482.21)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013	09/11/2013	482.21
1061 - National Laundry	46838/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(10.33)
1061 - National Laundry	46838/2251		Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013	09/11/2013	10.33
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(1,881.32)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013	09/11/2013	1,881.32
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(916.39)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	916.39
1243 - Temp Track LLC	51209	Animal Shelter Temp Hire Fees	Paid by Check # 310710		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(2,261.15)
1243 - Temp Track LLC	51209	Animal Shelter Temp Hire Fees	Paid by Check # 310710		09/03/2013	09/05/2013	09/11/2013	09/11/2013	2,261.15
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST			08/21/2013	09/05/2013	09/05/2013	09/11/2013	(18.20)
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST			08/21/2013	09/05/2013	09/11/2013	09/11/2013	18.20
1737 - Auto Parts & Recycling	82713	2 VEHICLES EXTRICATION TRNG	Paid by Check # 310605		08/27/2013	09/05/2013	09/05/2013	09/11/2013	(100.00)
1737 - Auto Parts & Recycling	82713	2 VEHICLES EXTRICATION TRNG	Paid by Check # 310605		08/27/2013	09/05/2013	09/11/2013	09/11/2013	100.00
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check # 310612		08/28/2013	09/05/2013	09/05/2013	09/11/2013	(47.84)
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check # 310612		08/28/2013	09/05/2013	09/11/2013	09/11/2013	47.84
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check # 310612		08/22/2013	09/05/2013	09/05/2013	09/11/2013	(16.30)
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check # 310612		08/22/2013	09/05/2013	09/11/2013	09/11/2013	16.30
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check # 310617		08/22/2013	09/05/2013	09/05/2013	09/11/2013	(129.94)
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check # 310617		08/22/2013	09/05/2013	09/11/2013	09/11/2013	129.94
1570 - Calvert's Overhead Door Service	4929	OVERHEAD DOOR REPAIR 3	Paid by Check # 310621		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(210.00)



			Status	Held Reason	Invoice Date	Duo Duto	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts Paya									
1570 - Calvert's Overhead Door Service4	4929	OVERHEAD DOOR REPAIR 3	Paid by Check # 310621		08/29/2013	09/05/2013	09/11/2013	09/11/2013	210.00
1145 - De Lage Landen 1	19176172	COPIER LEASE	Paid by Check # 310635		08/24/2013	09/05/2013	09/05/2013	09/11/2013	(189.00)
1145 - De Lage Landen 1	19176172	COPIER LEASE	Paid by Check # 310635		08/24/2013	09/05/2013	09/11/2013	09/11/2013	189.00
1100 - Great Falls Ace3	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/05/2013	09/11/2013	(14.99)
1100 - Great Falls Ace3	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/11/2013	09/11/2013	14.99
1100 - Great Falls Ace3	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/05/2013	09/11/2013	(11.97)
1100 - Great Falls Ace3	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/11/2013	09/11/2013	11.97
1915 - Highline Communications7.	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/05/2013	09/11/2013	(85.00)
1915 - Highline Communications7.	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/11/2013	09/11/2013	85.00
1105 - Johnson Madison Lumber Co Inc 7.	728878	TRAINING PROP REPAIR	Paid by Check # 310666		09/04/2013	09/05/2013	09/05/2013	09/11/2013	(138.55)
1105 - Johnson Madison Lumber Co Inc 7.	728878	TRAINING PROP REPAIR	Paid by Check # 310666		09/04/2013	09/05/2013	09/11/2013	09/11/2013	138.55
1416 - L N Curtis & Sons 3	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(567.05)
1416 - L N Curtis & Sons 3	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/11/2013	09/11/2013	567.05
1075 - Mastercard Processing Center 0	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013	09/11/2013	(906.44)
1075 - Mastercard Processing Center 0	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/11/2013	09/11/2013	906.44
1324 - Mountain View Co-op3.	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(86.00)
1324 - Mountain View Co-op3.	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/11/2013	09/11/2013	86.00
1324 - Mountain View Co-op3.	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(2.19)
1324 - Mountain View Co-op3.	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/11/2013	09/11/2013	2.19
1460 - Power Pro Equipment Co 24	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/05/2013	09/11/2013	(35.50)
1460 - Power Pro Equipment Co 24	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/11/2013	09/11/2013	35.50
2386 - Service Plumbers P.	P257	TOILET REPAIR 3	Paid by Check # 310699		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(62.30)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts I	-								
2386 - Service Plumbers	P257	TOILET REPAIR 3	Paid by Check # 310699		08/21/2013	09/05/2013	09/11/2013	09/11/2013	62.30
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310701		09/05/2013	09/05/2013	09/05/2013	09/11/2013	(2,500.00)
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 310701		09/05/2013	09/05/2013	09/11/2013	09/11/2013	2,500.00
1193 - TC Glass Distributor Inc	1017830	STA 2 GLASS REPAIR	Paid by Check # 310709		07/24/2013	09/05/2013	09/05/2013	09/11/2013	(328.56)
1193 - TC Glass Distributor Inc	1017830	STA 2 GLASS REPAIR	# 310707 Paid by Check # 310709		07/24/2013	09/05/2013	09/11/2013	09/11/2013	328.56
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(268.82)
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013	09/11/2013	268.82
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(293.70)
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013	09/11/2013	293.70
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check # 310720		09/04/2013	09/05/2013	09/05/2013	09/11/2013	(96.36)
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check # 310720		09/04/2013	09/05/2013	09/11/2013	09/11/2013	96.36
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(140.00)
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check # 310606		08/26/2013	09/03/2013	09/11/2013	09/11/2013	140.00
2137 - Lonnie Dalke	Travel/091913		Paid by Check # 310724		08/13/2013	09/03/2013	09/03/2013	09/11/2013	(103.39)
2137 - Lonnie Dalke	Travel/091913		Paid by Check # 310724		08/13/2013	09/03/2013	09/11/2013	09/11/2013	103.39
Ernesto A Galvez	082913/Galvez		Paid by Check # 310746		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(40.00)
Ernesto A Galvez	082913/Galvez	Professional Services	Paid by Check # 310746		08/29/2013	09/03/2013	09/11/2013	09/11/2013	40.00
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting & AWWA Conf/Itasca, IL	Paid by Check # 310727		07/23/2013	09/03/2013	09/03/2013	09/11/2013	(335.00)
2318 - Mike Jacobson	Travel/091513	WARN Chair's Meeting & AWWA Conf/Itasca, IL	Paid by Check # 310727		07/23/2013	09/03/2013	09/11/2013	09/11/2013	335.00
1009 - Steffen Janikula	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310728		08/13/2013	09/03/2013	09/03/2013	09/11/2013	(103.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts Pa	,								
1009 - Steffen Janikula	Travel/091913		Paid by Check # 310728		08/13/2013	09/03/2013	09/11/2013	09/11/2013	103.39
1964 - Kristal Kuhn	Travel/091613	School/Dillon, MT Emergency Mgmt Institute/Emmitsburg, Md	# 310728 Paid by Check # 310729		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(130.00)
1964 - Kristal Kuhn	Travel/091613	Emergency Mgmt Institute/Emmitsburg, Md	Paid by Check # 310729		08/27/2013	09/03/2013	09/11/2013	09/11/2013	130.00
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(21.32)
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013	09/11/2013	21.32
2132 - Ken Permann	Travel/091913	Northern Rockies Tree School/Dillon, MT			08/13/2013	09/03/2013	09/03/2013	09/11/2013	(21.00)
2132 - Ken Permann	Travel/091913		Paid by Check # 310730		08/13/2013	09/03/2013	09/11/2013	09/11/2013	21.00
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(24.78)
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/11/2013	09/11/2013	24.78
2136 - Todd Seymanski	Travel/091913	Northern Rockies Tree School/Dillon, MT	Paid by Check # 310731		08/13/2013	09/03/2013	09/03/2013	09/11/2013	(153.39)
2136 - Todd Seymanski	Travel/091913		Paid by Check # 310731		08/13/2013	09/03/2013	09/11/2013	09/11/2013	153.39
1137 - Benefis Hospitals Inc	D41660101/072 813	Medical testing CR13- 25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(600.00)
1137 - Benefis Hospitals Inc		Medical testing CR13- 25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/11/2013	09/11/2013	600.00
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/03/2013	09/11/2013	(15.00)
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/11/2013	09/11/2013	15.00
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(272.28)
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/11/2013	09/11/2013	272.28
1451 - GFPPA - Great Falls Police Protective Association	082113/GYM20 13	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/03/2013	09/11/2013	(1,000.00)
1451 - GFPPA - Great Falls Police Protective Association	082113/GYM20 13	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/11/2013	09/11/2013	1,000.00



Find 2000 - General Class       082413/XCHA       Paice by Check       082/4/2013       09/03/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2505 - Garald Class         NGC - Note A construction of bartines of a 30726         Paid by Check of 30726         99/03/2013         99/03/2013         99/11/2013         (104.75)           2505 - Garald Class         062413/EXCHA         Reine for barteries of 30726         Paid by Check of 30726         99/03/2013         99/03/2013         99/11/2013         09/11/2013         104.75           1583 - Grabar Voice & Data         9733         Heacurd lator of 90/01/2013         99/03/2013         99/03/2013         09/01/2013										
NGF         # 3107/4         # 9107/2         0/11/2013         0/911/2013	5	,	Deimele fan leattaniaa	Daid by Charle		00/24/2012	00/02/2012	00/02/2012	00/11/2012	(104 75)
2605 - Gerald Glass         08/24 / 37K/XC M         Reind for batteries         Paid by Check with 37077         09/03/2013         09/03/2013         09/01/2013         <	2050 - Geraid Glass		Reimb for batteries	5		08/24/2013	09/03/2013	09/03/2013	09/11/2013	(104.75)
NSE scalar Voice & Data         NSE yara         # and work order 13237 (Record labor work order 13237)         # and b50 work order 13237 (Record labor yara         # and b50 work order yara	2050 - Gerald Glass		Reimb for batteries			08/24/2013	09/03/2013	09/11/2013	09/11/2013	104.75
under der 13237         # 310650         under 13237         # 310650           1583 - Grabar Volce & Data         9373         Record labor methods and the product of 13237         Poil by Check methods and the pro		NGE		5						
Hedges workarder 1227         Hedges workarder 1227         Pail by Check 30050         08/27/2013         09/03/2013         09/01/2013         09/01/2013         09/01/2013         00/01/2013           2408 - Highwood Creek Outflitters LLC         GFD106         45 GP anno & 40 45 GP annon & 40 45 GP anno & 40 45 GP anno & 40 45 GP annon & 40 45 GP an	1583 - Grabar Voice & Data	9373				08/27/2013	09/03/2013	09/03/2013	09/11/2013	(180.00)
1883 - Grabar Voice & Data         973 Precord labor Hedges         Record labor # 310650         08/27/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/11/2013 (9/03/2013)         09/11/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/03/2013)         09/01/2013 (9/01/2013)         09/01/2013 (9/01/2				# 310650						
workback         workback         # 310650           2408 - Highwood Creek Outflitters LLC         GFPD16         45 AC parmo 8.40 45 AC parmo 8.40 Warman         Piol by Check Warman         Pio	1583 - Grabar Voice & Data	0373		Paid by Check		08/27/2013	09/03/2013	09/11/2013	09/11/2013	180.00
Hedges         Hedges           2408 - Highwood Creek Outfitters LLC         GFP010Fe         AS ACP armo & A0 S&W armo         Paid by Check         98/14/2013         90/03/2013         90/03/2013         09/11/2013         (3,100.00)           2408 - Highwood Creek Outfitters LLC         GFP010Fe         AS ACP armo & A0 SW armo         Paid by Check         09/03/2013         09/03/2013         09/11/2013         09/11/2013         (150.00)           2408 - Highwood Creek Outfitters LLC         GFP010Fe         AS ACP armo & A0 SW armo         Paid by Check         09/03/2013         09/03/2013         09/03/2013         09/11/2013         (150.00)           1093 - Identity Screenprinting &         090313/HUFFM         Volunteer Embroid.         Paid by Check         09/03/2013         09/03/2013         09/03/2013         09/03/2013         09/11/2013         (152.32)           1075 - Mastercard Processing Center         6307/090413         Albertsons         Paid by Check         09/04/2013         09/03/2013         09/01/12013         09/01/12013         (152.32)           Montana Law Enforcement Testing         090413/NEWH         Hing fee for Murari E.Munres & 4 310747         Paid by Check         09/03/2013         09/03/2013         09/01/12013         09/01/12013         (32.00)           1831 - Montana Records Management LP         072885		7373		5		00/2//2013	07/03/2013	07/11/2013	07/11/2013	100.00
S&W ammo         # 310656           2408         Highwood Creek Outfitters LLC         GFP010F6         A5 ACP ammo & 40 SW ammo & 40 Embroidery Inc         09/03/2013         09/01/2013         122.32           1075 - Mastercard Processing Center         6307/09013         Albertsons         # 310674         09/03/2013         09/03/2013         09/11/2013         09/03/2013         09/11/2013         122.32           Montana Law Enforcement Testing Consortium         090413/LWEWH         Hiring fee for Munari, EMunkres & Services         9/10 Y for         130747				" стосос						
2408 - Highwood Creek Outfitters LLC         GFP1 OF6 SWu amounts Swu	2408 - Highwood Creek Outfitters LLC	GFPD10F6	.45 ACP ammo & .40	Paid by Check		08/14/2013	09/03/2013	09/03/2013	09/11/2013	(3,100.00)
SkW ammo         # 31066           1093 - Identify Screenprinting &         09031/JHUFFM         Volunteer Embrod.         Paid by Check         09/03/2013         09/03/2013         09/03/2013         09/01/2013         09/01/2013         00/01/12013         150.00           1093 - Identify Screenprinting &         000313/HUFFM         Volunteer Embrod.         Paid by Check         09/03/2013         09/03/2013         09/01/2013         00/01/2013										
1093 - Identity Screenprinting & Embroidery Inc         090313/HUFK AN         0910Iter Embrod, shirts         Paid by Check # 310661         09/03/2013         09/03/2013         09/03/2013         09/011/2013         01/12013         (150.00)           1093 - Identity Screenprinting & Embroidery Inc         090313/HUFKM         Volunteer Embrod. AN         Paid by Check         09/03/2013         09/03/2013         09/011/2013	2408 - Highwood Creek Outfitters LLC	GFPD10F6				08/14/2013	09/03/2013	09/11/2013	09/11/2013	3,100.00
Embroidery Inc         AN         shirts         # 310 661           1093 - Identity Screenprinting &         090313/HUFFM         Volunteer Embrod.         Paid by Check         09/03/2013         09/03/2013         09/03/2013         09/11/2013         150.00           1075 - Mastercard Processing Center         6307/090413         Albertsons         Paid by Check         09/04/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         122.32           1075 - Mastercard Processing Center         6307/090413         Albertsons         Paid by Check         09/04/2013         09/03/2013         09/01/2013         09/11/2013         122.32           Montana Law Enforcement Testing         090413/NEWHI         Hiring fee for RES         Paid by Check         09/04/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         (150.00)           Consortium         090413/NEWHI         Hiring fee for RES         Paid by Check         09/04/2013         09/03/2013         09/01/2013         09/11/2013         150.00           Res         Munari E. Munkres & McAdam         # 310674         Paid by Check         09/03/2013         09/03/2013         09/01/2013         09/11/2013         (32.00)           1831 - Montana Records Management LLP         072885	1003 Identity Screenprinting &	000313/HUEEM				00/03/2013	00/03/2013	00/03/2013	00/11/2013	(150.00)
1093 . Identify Screeprinting & Embroidery Inc       00313/HUFM       Volunteer Embrok       Paid by Check       09/03/2013       09/01/2013						07/03/2013	07/03/2013	07/03/2013	07/11/2013	(150.00)
1075 - Mastercard Processing Center       6307/090413       Albertsons       # 310674       09/04/2013       09/03/2013       09/03/2013       09/11/2013       (122.32)         1075 - Mastercard Processing Center       6307/090413       Albertsons       Paid by Check       09/04/2013       09/03/2013       09/01/2013       09/11/2013       122.32         1075 - Mastercard Processing Center       6307/090413       Albertsons       Paid by Check       09/04/2013       09/03/2013       09/03/2013       09/11/2013       122.32         Montana Law Enforcement Testing       090413/NEWH       Hiring fee for       Paid by Check       09/04/2013       09/03/2013       09/03/2013       09/01/2013       09/01/2013       150.00         Montana Law Enforcement Testing       090413/NEWH       Hiring fee for       Paid by Check       09/04/2013       09/03/2013       09/01/2013       09/01/2013       150.00         1831 - Montana Records Management LLP       072885       Aug 13 shredding services       # 310678       9/310678       09/03/2013       09/03/2013       09/01/2013       09/11/2013       32.00         1831 - Montana Records Management LLP       0072885       Aug 13 shredding services       # 310678       09/03/2013       09/03/2013       09/01/2013       09/11/2013       32.00         178 - Pic						09/03/2013	09/03/2013	09/11/2013	09/11/2013	150.00
1075 - Mastercard Processing Center         6307/090413         Albertsons         Paid by Check # 310674         09/04/2013         09/03/2013         09/11/2013         09/11/2013         122.32           Montana Law Enforcement Testing Consortium         090413/NEWHI         Hiring fee for RES         Paid by Check Mucdain         09/04/2013         09/03/2013         09/03/2013         09/03/2013         09/11/2013         (150.00)           Montana Law Enforcement Testing Consortium         090413/NEWHI         Hiring fee for Mucdain         Paid by Check         09/04/2013         09/03/2013         09/11/2013         09/11/2013         (150.00)           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/11/2013         09/11/2013         (32.00)           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         # 310678         08/31/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         32.00           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check # 310689         08/30/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         173.44           2299 - SafeTrac Solutions Inc         13620         Ra										
Montana Law Enforcement Testing Consortium         090413/NEWH RES         Hing fee for Munari, E. Munkres & McAdam         910 574         09/03/2013         09/03/2013         09/011/2013         (150.00)           Montana Law Enforcement Testing Consortium         090413/NEWH RES         Hing fee for Munari, E. Munkres & McAdam         # 310747         09/03/2013         09/01/2013         09/011/2013         09/011/2013         150.00           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/011/2013         09/011/2013         032.00           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/011/2013         09/011/2013         32.00           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check # 310689         08/30/2013         09/03/2013         09/011/2013         09/011/2013         (173.44)           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check # 310697         08/31/2013         09/03/2013         09/011/2013         09/011/2013         032.80           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by	1075 - Mastercard Processing Center	6307/090413	Albertsons	5		09/04/2013	09/03/2013	09/03/2013	09/11/2013	(122.32)
Montana Law Enforcement Testing Consortium         09/0413/NEWHI RES         Hiring fee for Munari, E.Munkres & Munari, E.Munkres & Munari, E.Munkres & Wanari, E.Munkres & Munari, E.Munkres & Munari, E.Munkres & Munari, E.Munkres & Munari, E.Munkres & # 310747         09/03/2013         09/03/2013         09/11/2013         (150.00)           Montana Law Enforcement Testing Consortium         09/0413/NEWHI RES         Hiring fee for Munari, E.Munkres & Munari, E.Munkres & # 310747         09/03/2013         09/03/2013         09/011/2013         150.00           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/011/2013         09/11/2013 <t< td=""><td>1075 - Mastercard Processing Center</td><td>6307/090413</td><td>Albertsons</td><td>5</td><td></td><td>09/04/2013</td><td>09/03/2013</td><td>09/11/2013</td><td>09/11/2013</td><td>122.32</td></t<>	1075 - Mastercard Processing Center	6307/090413	Albertsons	5		09/04/2013	09/03/2013	09/11/2013	09/11/2013	122.32
Montana Law Enforcement Testing ConsortiumModam Hiring fee for Munari, E. Munkres Munari, E. Munkres M	Montana Law Enforcement Testing	090413/NEWHI	Hiring fee for			09/04/2013	09/03/2013	09/03/2013	09/11/2013	(150.00)
Montana Law Enforcement Testing Consortium090413/NEWH RESHiring fee for Munari, E. Munkres & McAdamPaid by Check # 31074709/03/201309/01/201309/11/2013150.001831 - Montana Records Management LLP 1831 - Montana Records Management LLP0072885Aug 13 shredding servicesPaid by Check # 31067808/31/201309/03/201309/03/201309/11/201309/11/2013(32.00)1831 - Montana Records Management LLP0072885Aug 13 shredding servicesPaid by Check # 31067808/31/201309/03/201309/03/201309/11/201309/11/201332.001078 - Pickwicks Office City5345260officer suppliesPaid by Check # 31068908/30/201309/03/201309/03/201309/11/201301/12013(173.44)1078 - Pickwicks Office City5345260officer suppliesPaid by Check # 31068908/30/201309/03/201309/03/201309/11/201309/11/2013173.442299 - SafeTrac Solutions Inc13620Random drug alcohol testing PDPaid by Check # 31069708/31/201309/03/201309/03/201309/11/201309/11/2013352.801415 - Thomson West22153697Clear Plus web analytics 71/13-Paid by Check # 31071209/05/201309/03/201309/03/201309/03/201309/11/201310.024	Consortium	RES		# 310747						
Consortium         RES         Muñari, E. Munkres & McAdam         # 310 <sup>7</sup> 47           1831 - Montana Records Management LLP         072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         032.00           1831 - Montana Records Management LLP         072885         Aug 13 shredding services         Paid by Check # 310678         08/31/2013         09/03/2013         09/011/2013         09/11/2013         32.00           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check # 310689         08/30/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         173.44           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check # 310697         08/31/2013         09/03/2013         09/03/2013         09/011/2013         0352.80           1415 - Thomson West         22153697         Clear Plus web analytics 7/1/13-         # 310672         09/05/2013         09/03/2013         09/03/2013         09/11/2013         09/11/2013         352.80						00/04/0040	00/00/0010	00/11/10010	00/11/0010	450.00
McAdam         McAdam         McAdam         Mag 13 shredding services         Paid by Check 310678         09/03/2013         09/03/2013         09/11/2013         (32.00)           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check 310678         08/31/2013         09/03/2013         09/11/2013         09/11/2013         32.00           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check 310678         08/31/2013         09/03/2013         09/11/2013         09/11/2013         32.00           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check 310689         08/30/2013         09/03/2013         09/011/2013         0173.44           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check 310697         08/31/2013         09/03/2013         09/03/2013         09/11/2013         (352.80)           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check 310697         08/31/2013         09/03/2013         09/11/2013         09/11/2013         (352.80)           2415 - Thomson West         22153697         Clear Plus web analytics 7/1/13- # 310712         09/03/2013         09/03/2013         09/03/2013         09/03/20	0					09/04/2013	09/03/2013	09/11/2013	09/11/2013	150.00
1831 - Montana Records Management LLP       0072885       Aug 13 shredding services       Paid by Check # 310678       08/31/2013       09/03/2013       09/01/2013       09/11/2013       (32.00)         1831 - Montana Records Management LLP       0072885       Aug 13 shredding services       Paid by Check # 310678       08/31/2013       09/03/2013       09/01/2013       09/11/2013       32.00         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/03/2013       09/01/2013       09/11/2013       (173.44)         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/01/2013       09/11/2013       (173.44)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       # 310697       09/03/2013       09/03/2013       09/03/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       # 310697       09/03/2013       09/03/2013       09/01/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       # 310697       09/03/2013       09/03/2013       09/01/2013       09/11/2013       352.80	Consolition	KL3		# 310747						
services         # 310678           1831 - Montana Records Management LLP         0072885         Aug 13 shredding services         Paid by Check         08/31/2013         09/03/2013         09/11/2013         09/11/2013         32.00           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check # 310689         08/30/2013         09/03/2013         09/03/2013         09/11/2013         (173.44)           1078 - Pickwicks Office City         5345260         officer supplies         Paid by Check # 310689         08/30/2013         09/03/2013         09/11/2013         09/11/2013         (173.44)           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check # 310697         08/31/2013         09/03/2013         09/03/2013         09/11/2013         (352.80)           2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check         08/31/2013         09/03/2013         09/11/2013         09/11/2013         (352.80)           1415 - Thomson West         22153697         Clear Plus web analytics 7/1/13-         # 310712         09/05/2013         09/03/2013         09/03/2013         09/11/2013         (1,010.24)	1831 - Montana Records Management LLP	0072885		Paid by Check		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(32.00)
services       # 310678         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/03/2013       09/11/2013       (173.44)         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/11/2013       09/11/2013       173.44         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/03/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       # 310697       09/03/2013       09/03/2013       09/11/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       Paid by Check # 310712       09/05/2013       09/03/2013       09/03/2013       09/11/2013       (1,010.24)	0		services	# 310678						
1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/03/2013       09/11/2013       (173.44)         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/01/1/2013       09/11/2013       173.44         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/01/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       Paid by Check # 310712       09/05/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       (1,010.24)	1831 - Montana Records Management LLP	0072885	0 0	5		08/31/2013	09/03/2013	09/11/2013	09/11/2013	32.00
# 310689         1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/11/2013       09/11/2013       173.44         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/03/2013       09/01/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/11/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       Paid by Check # 310712       09/05/2013       09/03/2013       09/03/2013       09/01/2013       (1,010.24)	1070 Diskusiska Office City	5245240				00/20/2012	00/02/2012	00/02/2012	00/11/2012	(170 44)
1078 - Pickwicks Office City       5345260       officer supplies       Paid by Check # 310689       08/30/2013       09/03/2013       09/11/2013       09/11/2013       173.44         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/03/2013       09/011/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/11/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       Paid by Check # 310712       09/05/2013       09/03/2013       09/03/2013       09/011/2013       (1,010.24)	1078 - PICKWICKS Office City	5345260	oncer supplies			08/30/2013	09/03/2013	09/03/2013	09/11/2013	(173.44)
# 310689         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       09/03/2013       09/03/2013       09/03/2013       09/11/2013       (352.80)         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       # 310697       09/03/2013       09/01/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       # 310712       09/05/2013       09/03/2013       09/03/2013       09/01/2013       (1,010.24)	1078 - Pickwicks Office City	5345260	officer supplies			08/30/2013	09/03/2013	09/11/2013	09/11/2013	173.44
testing PD       # 310697         2299 - SafeTrac Solutions Inc       13620       Random drug alcohol testing PD       Paid by Check # 310697       08/31/2013       09/03/2013       09/11/2013       09/11/2013       352.80         1415 - Thomson West       22153697       Clear Plus web analytics 7/1/13-       Paid by Check # 310712       09/05/2013       09/03/2013       09/03/2013       09/01/2013       (1,010.24)				5						
2299 - SafeTrac Solutions Inc         13620         Random drug alcohol testing PD         Paid by Check # 310697         08/31/2013         09/03/2013         09/11/2013         09/11/2013         352.80           1415 - Thomson West         22153697         Clear Plus web analytics 7/1/13-         Paid by Check # 310712         09/05/2013         09/03/2013         09/03/2013         09/01/2013         09/11/2013         352.80	2299 - SafeTrac Solutions Inc	13620		5		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(352.80)
testing PD         # 310697           1415 - Thomson West         22153697         Clear Plus web analytics 7/1/13-         Paid by Check # 310712         09/05/2013         09/03/2013         09/03/2013         09/11/2013         (1,010.24)			0							
1415 - Thomson West         22153697         Clear Plus web         Paid by Check         09/05/2013         09/03/2013         09/03/2013         09/11/2013         (1,010.24)           analytics 7/1/13-         # 310712	2299 - SafeTrac Solutions Inc	13620	0			08/31/2013	09/03/2013	09/11/2013	09/11/2013	352.80
analytics 7/1/13- # 310712	1415 - Thomson West	22153607	0			09/05/2012	09/03/2012	09/03/2012	00/11/2012	(1 010 24)
, , , , , , , , , , , , , , , , , , ,		22100077		5		07/03/2013	07/03/2013	07/03/2013	0//11/2013	(1,010.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts P									
1415 - Thomson West	22153697	Clear Plus web analytics 7/1/13- 1/31/14	Paid by Check # 310712		09/05/2013	09/03/2013	09/11/2013	09/11/2013	1,010.24
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/05/2013	09/11/2013	(38.23)
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/11/2013	09/11/2013	38.23
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/03/2013	09/11/2013	(202.95)
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/11/2013	09/11/2013	202.95
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(205.20)
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/11/2013	09/11/2013	205.20
1102 - CenturyLink	7710885/Aug13	4067710885419B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(124.26)
1102 - CenturyLink	7710885/Aug13	4067710885419B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/11/2013	09/11/2013	124.26
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(94.22)
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/11/2013	09/11/2013	94.22
1569 - Downtown Great Falls Association	AugustSeptemb er2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/03/2013	09/11/2013	(3,151.00)
1569 - Downtown Great Falls Association	AugustSeptemb er2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/11/2013	09/11/2013	3,151.00
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/05/2013	09/11/2013	(12.00)
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/11/2013	09/11/2013	12.00
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(22.57)
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/11/2013	09/11/2013	22.57
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat- playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/05/2013	09/11/2013	(31.68)
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat- playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/11/2013	09/11/2013	31.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts									(2, 2, 2)
1105 - Johnson Madison Lumber Co Inc	726123	2x4 w/w select -	Paid by Check		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(3.93)
1105 - Johnson Madison Lumber Co Inc	726123	Belview backflow 2x4 w/w select -	# 310666 Paid by Check		08/21/2013	09/05/2013	09/11/2013	09/11/2013	3.93
	720125	Belview backflow	# 310666		00/21/2013	07/03/2013	07/11/2013	077172013	5.75
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/05/2013	09/11/2013	(9.90)
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/11/2013	09/11/2013	9.90
1144 - Masco	062259	urinal block/roll towel/ bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(481.10)
1144 - Masco	062259	urinal block/roll towel/ bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/11/2013	09/11/2013	481.10
1144 - Masco	062263	env car disinf/tamer/ lig bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/05/2013	09/11/2013	(52.52)
1144 - Masco	062263	env car disinf/tamer/ lig bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/11/2013	09/11/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock			08/06/2013	09/05/2013	09/05/2013	09/11/2013	(100.00)
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock			08/06/2013	09/05/2013	09/11/2013	09/11/2013	100.00
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check		08/22/2013	09/03/2013	09/03/2013	09/11/2013	(38.99)
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check		08/22/2013	09/03/2013	09/11/2013	09/11/2013	38.99
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(35.85)
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/11/2013	09/11/2013	35.85
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks			08/21/2013	09/05/2013	09/05/2013	09/11/2013	(23.64)
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks	Paid by Check # 310696		08/21/2013	09/05/2013	09/11/2013	09/11/2013	23.64
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check		08/19/2013	09/05/2013	09/05/2013	09/11/2013	(81.60)
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check		08/19/2013	09/05/2013	09/11/2013	09/11/2013	81.60
2325 - Monica Sylvester	TRAVEL/090313		Paid by Check		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(33.31)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts P	*					/ /				
2325 - Monica Sylvester	TRAVEL/090313	August 11- Sept 3 - mileage reimbursement - boat monitor	Paid by Check # 310708		09/03/2013	09/03/2013	09/11/2013		09/11/2013	33.31
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road material	Paid by Check # 310716		07/24/2013	09/05/2013	09/05/2013		09/11/2013	(62.52)
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road material	Paid by Check # 310716		07/24/2013	09/05/2013	09/11/2013		09/11/2013	62.52
1076 - Verizon Wireless	9710236775	August Cell phone	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(139.46)
1076 - Verizon Wireless	9710236775	August Cell phone serivce park&rec office	Paid by Check		08/21/2013	09/05/2013	09/11/2013		09/11/2013	139.46
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(165.79)
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check		08/21/2013	09/05/2013	09/11/2013		09/11/2013	165.79
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(126.12)
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	126.12
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(126.12)
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013		09/11/2013	126.12
2396 - Brian Wendt	TRAVEL/083013	August - fuel reimbursement -	Paid by Check # 310721		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(42.72)
2396 - Brian Wendt	TRAVEL/083013	reimbursement -	Paid by Check # 310721		08/30/2013	09/03/2013	09/11/2013		09/11/2013	42.72
		gibson park mant		Object <b>20110</b>	- Accounts Pa	<b>yable</b> Totals	Invo	ice Transactions	250	\$0.00
Object 20321 - Rabies Cer										
Jeff Anderson	AND	Alter Cert # 13 02149/ Rabies # 84198	# 310584		08/28/2013	08/27/2013	08/27/2013		09/04/2013	15.00
1226 - Associated Veterinary Services	RABIES/75812	Animal Shelter Rabies Certificate Refund	Paid by Check # 310482		08/21/2013	08/27/2013	08/27/2013		09/04/2013	15.00
Rich Silva	RABIES/SILVA	Rabies Cert # 84201 (returned adoption)	Paid by Check # 310589		08/23/2013	08/27/2013	08/27/2013		09/04/2013	15.00
		,		Object <b>20321 -</b>	<b>Rabies Certif</b>	icates Totals	Invo	ice Transactions	3	\$45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object 20322 - Spay/Neut		Altor Cort # 12 02140/	Daid by Chaok		08/28/2013	00/27/2012	00/27/2012		09/04/2013	200.00
Jeff Anderson	ALTER/RABIES/	Alter Cert # 13 02149/ Rabies # 84198	Paid by Check # 310584		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
Jeremy Clotfelter		Alter Cert # 13 0240	Paid by Check		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
-	LTER		# 310585							
	c 1		Obje	ect <b>20322 - Sp</b> a	ay/Neuter De	<b>posits</b> Totals	Invo	pice Transactions	2	\$400.00
Object 20361 - RecTrac Re		raturd alashal danasit	Daid by Chaok		00/06/2012	00/22/2012	00/22/2012		09/04/2013	35.00
Attn Paul Snyder Friends of Phillips County	1108975	refund alcohol deposit	Paid by Check # 310587		08/26/2013	08/22/2013	08/22/2013		09/04/2013	35.00
Jason Mitchell	1109407	refund of camp not	Paid by Check		08/27/2013	08/28/2013	08/28/2013		09/04/2013	30.00
		attended	# 310588							
				Object 2036	1 - RecTrac R	<b>lefund</b> Totals	Invo	pice Transactions	2	\$65.00
Department <b>11 - City Commission</b>										
Division <b>091 - City Commission</b> Object <b>45320 - Office Equi</b>	nmont Pontals									
1258 - Davis Business Machines Inc	137528	copy count charges	Paid by Check		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
	107020	July 2013	# 310496		00/00/2010	00/2//2010	00/2//2010		0//0//2010	01.70
		5	Object 4	45320 - Office				pice Transactions		\$64.96
					L - City Comm			pice Transactions		\$64.96
				Department 11	- City Comm	<b>ission</b> Totals	Invo	pice Transactions	1	\$64.96
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b> Object <b>42190 - Other Offic</b>	o Supplios & Ma	toriale								
1078 - Pickwicks Office City	5343460	office supplies	Paid by Check		08/27/2013	08/29/2013	08/29/2013		09/04/2013	16.86
Toro Thermicks office only	5545400	onice supplies	# 310554		00/2//2013	00/2//2013	00/27/2013		07/04/2013	10.00
			Object <b>42190 -</b>	Other Office S	upplies & Mat	<b>terials</b> Totals	Invo	pice Transactions	1	\$16.86
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236777	cell phone bill Jul 22 -	Paid by Check		08/21/2013	08/29/2013	08/29/2013		09/04/2013	50.21
		Aug 21, 2013	# 310576	Ohiect	43415 - Cell	Phone Totals	Invi	pice Transactions	1	\$50.21
Object 45320 - Office Equi	pment Rentals			Object			11100		ŗ	\$30.2 T
1258 - Davis Business Machines Inc	137528	copy count charges	Paid by Check		08/08/2013	08/29/2013	08/29/2013		09/04/2013	64.96
		July 2013	# 310496							
			Object 4	45320 - Office				pice Transactions		\$64.96
				Division	111 - City Ma	<b>nager</b> Totals	Invo	pice Transactions	3	\$132.03
Division <b>114 - City Clerk</b> Object <b>45320 - Office Equi</b>	nmont Pontala									
1258 - Davis Business Machines Inc	137528	copy count charges	Paid by Check		08/08/2013	08/29/2013	08/20/2012		09/04/2013	64.96
	13/320	July 2013	# 310496		00/00/2013	00/27/2013	00/27/2013		0770472013	04.90
		2		45320 - Office	Equipment R	<b>entals</b> Totals	Invo	pice Transactions	1	\$64.96
				Divis	sion <b>114 - City</b>	Clerk Totals	Invo	pice Transactions	1	\$64.96



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 <b>14 - Administration</b> Division <b>141 - Animal Shelter</b>										
Object 42150 - Voluntee	r Expenses									
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	08/27/2013		09/04/2013	367.95
			OI	oject <b>42150 - V</b>	/olunteer Exp	enses Totals	Inv	oice Transactions	5 1	\$367.95
Object 42190 - Other Off										
1075 - Mastercard Processing Center	1723/082813	Animal Shelter MasterCard Payment	Paid by Check # 310535		08/28/2013	08/27/2013	08/27/2013		09/04/2013	13.24
1078 - Pickwicks Office City	5343790	Animal Shelter Office Supplies	Paid by Check # 310554		08/29/2013	08/27/2013	08/27/2013		09/04/2013	90.55
1075 - Mastercard Processing Center	1723/082913	Animal Shelter MasterCard Payment	Paid by Check # 310736		08/29/2013	09/05/2013	09/05/2013		09/11/2013	4.00
		(	Object <b>42190 - (</b>	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	5 3	\$107.79
Object 42290 - Other Op										
1608 - Hill's Pet Nutrition Sales Inc	736513/AUG13	Animal Shelter Monthly Pet Food Supply	# 310520		08/25/2013	08/27/2013	08/27/2013		09/04/2013	253.95
1611 - MWI Veterinary Supply Co	4306986	Animal Shelter Veterinary Supplies	Paid by Check # 310543		08/21/2013	08/27/2013	08/27/2013		09/04/2013	90.74
1143 - Ryans Cash & Carry	142779	Animal Shelter Supplies	Paid by Check # 310557		08/28/2013	08/27/2013	08/27/2013		09/04/2013	124.35
1609 - Kelco Supply Company Inc LLC	CI1317191	Animal Shelter Supplies	Paid by Check # 310667		08/27/2013	09/05/2013	09/05/2013		09/11/2013	334.00
			Object 4	2290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Inv	oice Transactions	5 4	\$803.04
Object 43420 - Electric U	tility									
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	257.99
				Object <b>43</b> 4	20 - Electric	<b>Utility</b> Totals	Inv	oice Transactions	s <b>1</b>	\$257.99
Object <b>43430 - Gas Utilit</b>	,									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013			09/11/2013	556.23
				Object	43430 - Gas	<b>Utility</b> Totals	Inv	oice Transactions	5 1	\$556.23
Object 43590 - Other Pro										
1243 - Temp Track LLC	51180	Animal Shelter Temp Hire Fees	Paid by Check # 310567		08/27/2013	08/27/2013	08/27/2013		09/04/2013	2,685.50
1243 - Temp Track LLC	51209	Animal Shelter Temp Hire Fees	Paid by Check # 310710		09/03/2013	09/05/2013	09/05/2013		09/11/2013	2,261.15
		Object 435	590 - Other Pro	fessional Serv	vices Miscella	<b>neous</b> Totals	Inv	oice Transactions	5 2	\$4,946.65
Object 43630 - Maintena	nce Agreements									
1061 - National Laundry	45088/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310545		08/27/2013	08/27/2013	08/27/2013		09/04/2013	10.33
1061 - National Laundry	46838/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.33
			Object 4	3630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	5 2	\$20.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b> Department <b>14 - Administration</b> Division <b>141 - Animal Shelter</b>										
Object <b>43790 - Miscellane</b>	ous Travel Expe	nse								
2012 - Laura McElhinney		Animal Shelter Mileage Reimbursement	# 310580		08/28/2013	08/27/2013			09/04/2013	31.36
			Object <b>4379</b>	0 - Miscellane	ous Travel Ex	<b>pense</b> Totals	Inv	oice Transactions	1	\$31.36
Object <b>45920 - Refunds &amp;</b>			Daid by Charle		00/00/0010	00/07/0010	00/07/2012		00/04/2012	200.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/366 68/9	Guardian Angel Reimbursement	Paid by Check # 310528		08/28/2013	08/27/2013	08/27/2013		09/04/2013	200.00
			Object 45	920 - Refunds	& Reimburse	ments Totals	Inv	oice Transactions	1	\$200.00
				Division 1	.41 - Animal S	helter Totals	Inv	oice Transactions	16	\$7,291.67
Division <b>192 - City 7</b>										
Object <b>42120 - Computer</b>		Commuter Handword	Daid by Charle		00/02/2012	00/04/2012	00/04/2012		00/11/2012	150.00
1075 - Mastercard Processing Center	9400/090313A	Computer-Hardware	Paid by Check # 310674		09/03/2013	09/04/2013	09/04/2013		09/11/2013	158.00
				ect <b>42120 - Co</b>	mputer Acces	sories Totals	Inv	oice Transactions	1	\$158.00
Object 43590 - Other Prof	fessional Service	s Miscellaneous	-							
1672 - AV Capture All Inc	525	Agenda voting application software subscription	Paid by Check # 310483		09/01/2013	08/29/2013	08/29/2013		09/04/2013	199.00
			590 - Other Pre	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$199.00
					Division 192 -	*		oice Transactions		\$357.00
Department <b>15 - Fiscal Services</b> Division <b>281 - Court</b>				Department	14 - Administ	<b>ration</b> Totals	Inv	oice Transactions	22	\$7,845.66
Object 42110 - Paper & Fo					00/07/0010	00/07/0040	00/07/0040		00/04/0010	4 4 4 4 5
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/2//2013		09/04/2013	144.45
		20 00303 @ 20.07	// 510555	Object <b>421</b>	10 - Paper &	Forms Totals	Inv	oice Transactions	1	\$144.45
Object 42190 - Other Office	ce Supplies & Ma	terials		5						
1078 - Pickwicks Office City	5339900	Office Supplies	Paid by Check # 310554		08/20/2013	08/21/2013	08/21/2013		09/04/2013	117.70
1196 - Sullivans Computers & Electronics	1098663	RCA F to BNC Male/RCA F/F Coupler	Paid by Check # 310563		08/20/2013	08/21/2013	08/21/2013		09/04/2013	3.00
1285 - B & B Heating & Air Conditioning	59441	Checked thermostat and operations in Court Room 8/15/13	Paid by Check # 310606		08/26/2013	09/03/2013	09/03/2013		09/11/2013	140.00
1078 - Pickwicks Office City	5344350	Office Supply	Paid by Check # 310689		08/28/2013	09/03/2013	09/03/2013		09/11/2013	24.78
			Object <b>42190 -</b>	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	4	\$285.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object 43410 - Telephone 1102 - CenturyLink		406-771-1716-082B	Paid by Check		08/19/2013	08/21/2013	00/21/2012		09/04/2013	52.19
	//11/10/Aug13	August 2013 Jury Line			06/19/2013	06/21/2013	00/21/2013		09/04/2013	52.19
			<i>"</i> 010170	Object	43410 - Tele	phone Totals	Inv	oice Transaction	s <b>1</b>	\$52.19
Object 43590 - Other Prof	essional Service	s Miscellaneous		-		-				
Tari Flom	082113/Flom	Cks were placed into General Fund need to be reissued to Tari F	Paid by Check # 310586		08/21/2013	08/21/2013	08/21/2013		09/04/2013	75.00
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transaction	s <b>1</b>	\$75.00
					Division 281 -	Court Totals	Inv	oice Transaction	s 7	\$557.12
Division 283 - Court Elected Judge										
Object 43350 - Membersh										
1129 - State of Montana	081413/LuthRe g	Judge Luth's 2013 Fall Registration Fee	Paid by Check # 310583		08/14/2013	08/21/2013	08/21/2013		09/04/2013	300.00
	-	-	Ob	ject <b>43350 - M</b>	emberships 8	<b>&amp; Dues</b> Totals	Inv	oice Transaction	s <b>1</b>	\$300.00
Object 43520 - Legal Serv										
1754 - Ernest M Leveque	082813/Levequ e	Sub Judge 8/14/13- 8/16/13 and 8/28/13	Paid by Check # 310532		08/28/2013	08/21/2013	08/21/2013		09/04/2013	390.00
Ernesto A Galvez	082913/Galvez	Professional Services	Paid by Check # 310746		08/29/2013	09/03/2013	09/03/2013		09/11/2013	40.00
				Object 435	520 - Legal Se	ervices Totals	Inv	oice Transaction	s 2	\$430.00
				Division 283 - (			Inv	oice Transaction	s <b>3</b>	\$730.00
Division 285 - Court Jail Alternative	S									
Object 43521 - Pre-Releas	e Community Se	ervice								
1387 - Great Falls PreRelease Services Inc	08232013	August 2013 Monthly Contract	Paid by Check # 310512		08/23/2013	08/21/2013	08/21/2013		09/04/2013	1,872.83
			Object <b>43521</b>	- Pre-Release	<b>Community S</b>	ervice Totals	Inv	oice Transaction	s <b>1</b>	\$1,872.83
			Di	vision <b>285 - Co</b>	urt Jail Altern	atives Totals	Inv	oice Transaction	s <b>1</b>	\$1,872.83
				Department	15 - Fiscal Se	ervices Totals	Inv	oice Transaction	s 11	\$3,159.95
Department 17 - Legal										
Division 171 - City Attorney										
Object <b>42190 - Other Offic</b>					00/07/0040	00/07/00/0	00/07/00/0	00/07/0010	00/04/0010	75.00
1078 - Pickwicks Office City	5342940	2 cases paper; file folder labels	Paid by Check # 310554		08/26/2013	08/27/2013	08/2//2013	08/27/2013	09/04/2013	75.98
1078 - Pickwicks Office City	5339920	file folder labels - Oct	Paid by Check # 310554		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	15.68
			Object <b>42190 -</b>	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transaction:	s <b>2</b>	\$91.66
					171 - City At	,		oice Transaction		\$91.66
				D	epartment 17 -	- Legal Totals	Inv	oice Transaction	s 2	\$91.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division <b>311 - Police Admin</b>										
Object <b>42190 - Other Offi</b>					00/07/0010	00/07/0040	00/0//0040		00/01/0010	407.00
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	427.39
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	15.85
1078 - Pickwicks Office City	5345260	officer supplies	Paid by Check # 310689		08/30/2013	09/03/2013	09/03/2013		09/11/2013	173.44
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Inv	oice Transactions	3	\$616.68
Object 42290 - Other Ope	rating Supplies									
1118 - Lehrkinds Inc	700027/AUG13	Aug 13 water for PD	Paid by Check # 310531		08/25/2013	08/26/2013	08/26/2013		09/04/2013	212.30
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	08/26/2013		09/04/2013	82.00
			Object 4	12290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Inv	oice Transactions	2	\$294.30
Object 43210 - Printing, F	orms, Etc									
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	8.00
			0	bject <b>43210 -</b>	Printing, Forn	<b>is, Etc</b> Totals	Inv	oice Transactions	1	\$8.00
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	893.94
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$893.94
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	107.08
				Object	43430 - Gas	<b>Utility</b> Totals	Inv	oice Transactions	1	\$107.08
Object 43590 - Other Pro		s Miscellaneous								
1831 - Montana Records Management LLF	0072885	Aug 13 shredding services	Paid by Check # 310678		08/31/2013	09/03/2013	09/03/2013		09/11/2013	32.00
		5	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$32.00
Object 43640 - Machinery										
1451 - GFPPA - Great Falls Police Protectiv Association	ve 082113/GYM20 13	Reimb. for gym upgrade per PPA Contract	Paid by Check # 310725		09/05/2013	09/03/2013	09/03/2013		09/11/2013	1,000.00
			- Machinery & I	Fauinment Re	nair & Mainte	nance Totals	Inv	oice Transactions	1	\$1,000.00
			Placinicity of I		311 - Police			oice Transactions		\$2,952.00
Division <b>312 - Patrol</b>				DIVISION			1110			<i>\\\\</i> ,752.00
Object <b>42290 - Other Ope</b>	rating Supplies									
1573 - Southern Police Canine Inc	2530	Canvas detection bags	Paid by Check # 310562		08/23/2013	08/26/2013	08/26/2013		09/04/2013	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department <b>21 - Police</b> Division <b>312 - Patrol</b>									
Object <b>42290 - Other Op</b>	erating Supplies								
2050 - Gerald Glass		Reimb for batteries	Paid by Check # 310726		08/24/2013	09/03/2013	09/03/2013	09/11/2013	104.75
				42290 - Other	<b>Operating Su</b>	<b>Ipplies</b> Totals	Inve	pice Transactions 2	\$204.75
					Division 312 -	Patrol Totals	Inve	pice Transactions 2	\$204.75
Division 314 - Police Support Serv									
Object 42230 - Janitorial									
1144 - Masco	062368	janitorial supplies	Paid by Check # 310534		08/27/2013	08/26/2013	08/26/2013	09/04/2013	89.99
				Object 42230 ·	Janitorial Su	<b>Ipplies</b> Totals	Inve	pice Transactions 1	\$89.99
Object 42250 - Firearm S						/ /			
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	11.49
2408 - Highwood Creek Outfitters LLC	GFPD10F6	.45 ACP ammo & .40 S&W ammo	Paid by Check # 310656		08/14/2013	09/03/2013	09/03/2013	09/11/2013	3,100.00
				Object <b>42250</b>	) - Firearm Su	I <b>pplies</b> Totals	Inve	pice Transactions 2	\$3,111.49
Object 42290 - Other Op	5 11								
1075 - Mastercard Processing Center	6307/082613	Staples	Paid by Check # 310535		08/26/2013	08/26/2013	08/26/2013	09/04/2013	7.49
1093 - Identity Screenprinting & Embroidery Inc	090313/HUFFM AN	Volunteer Embrod. shirts	Paid by Check # 310661		09/03/2013	09/03/2013	09/03/2013	09/11/2013	150.00
1075 - Mastercard Processing Center	6307/090413	Albertsons	Paid by Check # 310674		09/04/2013	09/03/2013	09/03/2013	09/11/2013	122.32
			Object	42290 - Other	<b>Operating Su</b>	<b>Ipplies</b> Totals	Inve	pice Transactions 3	\$279.81
Object 43560 - Medical S									
2299 - SafeTrac Solutions Inc	13620	Random drug alcohol testing PD	Paid by Check # 310697		08/31/2013	09/03/2013	09/03/2013	09/11/2013	352.80
				Object <b>4356</b>	0 - Medical Se	ervices Totals	Inve	pice Transactions 1	\$352.80
Object 43590 - Other Pro					/	/ /			
Montana Law Enforcement Testing Consortium	090413/NEWHI RES	Munari, E. Munkres &	Paid by Check # 310747		09/04/2013	09/03/2013	09/03/2013	09/11/2013	150.00
		McAdam	500 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	pice Transactions 1	\$150.00
Object 43790 - Miscellan	eous Travel Expe	5	550 - Other Fr	oressional Ser	vices miscena	incous rotais	11100		\$150.00
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for	Paid by Check		08/30/2013	08/26/2013	08/26/2013	09/04/2013	28.00
	5	GFPD Aug 13	# 310581		23,00,2010	23, 20, 2010	23, 20, 2010		
		<u>v</u>	Object <b>4379</b>	90 - Miscellane	ous Travel Ex	<b>pense</b> Totals	Invo	pice Transactions 1	\$28.00
			Div	ision <b>314 - Poli</b>	ce Support Se	ervices Totals	Inve	pice Transactions 9	\$4,012.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amount
Fund 1000 - General									
Department <b>21 - Police</b> Division <b>315 - Investigative Service</b>	6								
Object <b>42120 - Computer</b>									
1415 - Thomson West	22153697	Clear Plus web	Paid by Check		09/05/2013	09/03/2013	09/03/2013	09/11/2	.013 1,010.24
		analytics 7/1/13- 1/31/14	# 310712						· · · · · · · · · · · · · · · · · · ·
			Obj	ect <b>42120 - Co</b>	mputer Acces	sories Totals	Invo	pice Transactions 1	\$1,010.24
Object <b>42220 - Chemical</b> ,								00/0//0	
1075 - Mastercard Processing Center	2518/082313	Amazon	Paid by Check # 310535		08/23/2013	08/26/2013	08/26/2013	09/04/2	013 25.00
1078 - Pickwicks Office City	5342680	DVDs and gloves	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013	09/04/2	013 336.65
1216 - Federal Express Corporation	238316072	Aug 13 Investigative shipping costs 141072315	Paid by Check # 310734		08/28/2013	09/03/2013	09/03/2013	09/11/2	013 272.28
1583 - Grabar Voice & Data	9373	IRecord labor workorder 13237 Hedges	Paid by Check # 310650		08/27/2013	09/03/2013	09/03/2013	09/11/2	013 180.00
		0	Object <b>42220 -</b>	Chemical, Lab	& Medical Su	<b>pplies</b> Totals	Invo	pice Transactions 4	\$813.93
Object 42290 - Other Ope	rating Supplies		2						
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013	09/04/2	013 6.93
1546 - Central Montana Lock & Safe LLC	4363	2 keys SVU	Paid by Check # 310627		09/02/2013	09/03/2013	09/03/2013	09/11/2	013 15.00
			Object	42290 - Other	<b>Operating Su</b>	pplies Totals	Invo	pice Transactions 2	\$21.93
Object 42390 - Other Repa									
2405 - Fernandez Wallcovering and Paint Inc	14	materials to repair floor	Paid by Check # 310504		08/28/2013	08/26/2013	08/26/2013	09/04/2	013 94.19
		5	et <b>42390 - Oth</b>	er Repair & Ma	aintenance Su	pplies Totals	Invo	pice Transactions 1	\$94.19
Object 43590 - Other Prof									
1137 - Benefis Hospitals Inc	D41660101/072 813	2 Medical testing CR13- 25970	Paid by Check # 310611		08/29/2013	09/03/2013	09/03/2013	09/11/2	.013 600.00
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions 1	\$600.00
Object 43750 - Investigat	ion Travel								
1897 - Petty Cash	GFPD/AUG13	Reimb to Petty cash for GFPD Aug 13	Paid by Check # 310581		08/30/2013	08/26/2013	08/26/2013	09/04/2	013 20.00
		Ū	0	bject <b>43750 - 1</b>	nvestigation 1	Travel Totals	Invo	pice Transactions 1	\$20.00
			Di	vision <b>315 - In</b> v	vestigative Se	rvices Totals	Invo	pice Transactions 10	\$2,560.29
				De	epartment 21 -	Police Totals	Invo	pice Transactions 31	\$9,729.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42190 - Other Off										
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013		09/11/2013	432.00
			Object <b>42190 -</b>	Other Office S	upplies & Ma	<b>terials</b> Totals	Inv	oice Transactions	s <b>1</b>	\$432.00
Object 42220 - Chemical	, Lab & Medical S	Supplies								
1555 - Bound Tree Medical LLC	81180276	MEDICAL BAG	Paid by Check # 310617			09/05/2013			09/11/2013	129.94
		(	Object <b>42220 -</b>	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	s <b>1</b>	\$129.94
Object 42230 - Janitorial										
1104 - Big R Stores	6029811	FERTILIZER SPRAYER	Paid by Check # 310612		08/28/2013	09/05/2013	09/05/2013		09/11/2013	47.84
1100 - Great Falls Ace	3726343	SHOP VAC FILTER	Paid by Check # 310651		08/31/2013	09/05/2013	09/05/2013		09/11/2013	14.99
1324 - Mountain View Co-op	320809H	FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	86.00
1324 - Mountain View Co-op	320810H	MEASURE CUP FERTILIZER	Paid by Check # 310681		08/30/2013	09/05/2013	09/05/2013		09/11/2013	2.19
				Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions	5 4	\$151.02
Object 42260 - Safety Eq	uipment - Minor									
1416 - L N Curtis & Sons	313722700	FACESHIELDS	Paid by Check # 310669		08/19/2013	09/05/2013	09/05/2013		09/11/2013	567.05
			Object 4	2260 - Safety	Equipment -	Minor Totals	Inv	oice Transactions	s <b>1</b>	\$567.05
Object 42330 - Machiner	y & Equipment P	arts								
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013		09/04/2013	726.64
1104 - Big R Stores	6026161	RECOVERY HARNESS	Paid by Check # 310612		08/22/2013	09/05/2013	09/05/2013		09/11/2013	16.30
1100 - Great Falls Ace	3727653	BOAT HULL PLUGS	Paid by Check # 310651		09/05/2013	09/05/2013	09/05/2013		09/11/2013	11.97
1460 - Power Pro Equipment Co	20456	EDGER BLADES	Paid by Check # 310690		08/24/2013	09/05/2013	09/05/2013		09/11/2013	35.50
			Object <b>4233</b>	0 - Machinery	& Equipment	<b>Parts</b> Totals	Inv	oice Transactions	5 4	\$790.41
Object 43415 - Cell Phon	е									
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	166.25
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	213.62
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	5 2	\$379.87
Object 43420 - Electric U	tility									
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	624.06
				Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	5 1	\$624.06



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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object <b>43430 - Gas Utility</b> 1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	00/02/2012	C	09/11/2013	1,078.84
1209 - Ellergy West Resources Inc	002070/Aug13	Charges	# 310733		00/31/2013	09/03/2013	09/03/2013	C C	07/11/2013	1,078.84
		ondi goo		Object	43430 - Gas	Utility Totals	Inv	oice Transactions 1		\$1,078.84
Object 43590 - Other Pro	fessional Service	s Miscellaneous								
1778 - David Francis Simpson DO	Sept13	AGENCY & SYSTEM	Paid by Check		09/05/2013	09/05/2013	09/05/2013	C	09/11/2013	2,500.00
		MEDICAL DIRECTOR	# 310701			<b>T</b>				<u> </u>
Object (2020 Duilding I	anair 9 Maint	Object 43:	590 - Other Pro	otessional Ser	vices Miscella	ineous lotais	Inv	oice Transactions 1	I	\$2,500.00
Object <b>43620 - Building F</b> 1570 - Calvert's Overhead Door Service	4929	OVERHEAD DOOR	Paid by Check		08/29/2013	09/05/2013	09/05/2013	C	09/11/2013	210.00
1370 - Calvert's Overnead Door Service	4929	REPAIR 3	# 310621		00/29/2013	09/05/2015	09/05/2015	L	J9/11/2013	210.00
2386 - Service Plumbers	P257	TOILET REPAIR 3	Paid by Check		08/21/2013	09/05/2013	09/05/2013	C	09/11/2013	62.30
			# 310699							
1193 - TC Glass Distributor Inc	1017830	STA 2 GLASS REPAIR	Paid by Check		07/24/2013	09/05/2013	09/05/2013	C	09/11/2013	328.56
			# 310709	+ 42620 Buil	ding Donais 9	Maint Totala	lav	oloo Tropostions ?		\$600.86
Object 43630 - Maintena	nco Agroomonto		Objec	t <b>43620 - Buil</b>		Maint Totals	IIIV	oice Transactions 3	5	\$000.80
1145 - De Lage Landen	19176172	COPIER LEASE	Paid by Check		08/24/2013	09/05/2013	09/05/2013	ſ	09/11/2013	189.00
THO - De Lage Landen	17170172	CONTEN LEASE	# 310635		00/24/2013	07/03/2013	07/03/2013	C	5771172015	107.00
				13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions 1		\$189.00
Object 43640 - Machinery	/ & Equipment Re	epair & Maintenance								
1206 - American Welding & Gas Inc	02375218	CYLINDER HYDROTEST	,		08/21/2013	09/05/2013	09/05/2013	C	09/11/2013	18.20
	705/5		# 310601		00/00/0040	00/05/0010	00/05/0040		0 /4 4 /0 0 4 0	05.00
1915 - Highline Communications	72565	RADIO REPAIR	Paid by Check # 310655		08/09/2013	09/05/2013	09/05/2013	C	09/11/2013	85.00
1105 - Johnson Madison Lumber Co Inc	728878	TRAINING PROP	Paid by Check		09/04/2013	09/05/2013	09/05/2013	C	09/11/2013	138.55
	120070	REPAIR	# 310666		0770172010	07/00/2010	0770072010			100100
		Object <b>43640 -</b>	Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transactions 3	3	\$241.75
Object 43810 - Tuition &										
1737 - Auto Parts & Recycling	82713	2 VEHICLES	Paid by Check		08/27/2013	09/05/2013	09/05/2013	C	09/11/2013	100.00
		EXTRICATION TRNG	# 310605	Tuibian 0 Ma	ation Deviate		L	- ! T		¢100.00
			Object <b>43810</b>		eting Registr 11 - Fire Oper			oice Transactions 1 oice Transactions 2		\$100.00 \$7,784.80
Division 412 - Fire Prevention				DIVISION 4	rr - rne oper	acions rotals	IIIV	UICE ITATISACTIUNS 2	<u>-</u> 4	۵/,/04.8U
Object 42110 - Paper & F	orms									
1081 - Warden Paper Co	8714	SIC PAPER - PINK	Paid by Check		09/04/2013	09/05/2013	09/05/2013	ſ	09/11/2013	96.36
	0/17		# 310720		07/04/2013	07/00/2013	07/00/2010	C		70.00
				Object <b>421</b>	10 - Paper &	Forms Totals	Inv	oice Transactions 1		\$96.36



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Fund <b>1000 - General</b> Department <b>24 - Fire</b> Division <b>412 - Fire Prevention</b>									
Object 42140 - Instructi	onal & Safety Su	pplies							
1075 - Mastercard Processing Center	0886/90513	SEPT MASTERCARD	Paid by Check # 310674		09/05/2013	09/05/2013	09/05/2013	3 09/11/2013	474.44
			Object <b>42140</b>	- Instructiona	al & Safety Su	<b>Ipplies</b> Totals	Inv	oice Transactions 1	\$474.44
Object 43415 - Cell Phor									
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		33.25
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	3 09/11/2013	40.04
				Object	43415 - Cell	Phone Totals	Inv	voice Transactions 2	\$73.29
				Division 4:	12 - Fire Prev	ention Totals	Inv	voice Transactions 4	\$644.09
Division 461 - Emergency & Disas	ter								
Object 42260 - Safety Ec	quipment - Minor								
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	140.41
			Object 4	2260 - Safety	Equipment -	Minor Totals	Inv	voice Transactions 1	\$140.41
Object 43415 - Cell Phor	ne								
1076 - Verizon Wireless	9710236781	CELL PHONES	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	3 09/11/2013	69.32
1076 - Verizon Wireless	9710236774	MODATS	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	3 09/11/2013	40.04
				Object	43415 - Cell	Phone Totals	Inv	voice Transactions 2	\$109.36
Object 43790 - Miscellar	neous Travel Expe	ense							
1405 - Guest Services Inc	082713	KUHN NFA MEAL TICKET	Paid by Check # 310579		08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	92.20
1075 - Mastercard Processing Center	0886/082713	AUGUST MASTERCARD 2	Paid by Check # 310535		08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	703.60
			Object <b>4379</b>	0 - Miscellane	ous Travel Ex	<b>pense</b> Totals	Inv	voice Transactions 2	\$795.80
			Div	ision <b>461 - Em</b>	ergency & Di	saster Totals	Inv	oice Transactions 5	\$1,045.57
					Department 24	- Fire Totals	Inv	oice Transactions 33	\$9,474.46
Department <b>64 - Park &amp; Recreation</b> Division <b>621 - Park &amp; Rec Adminis</b> Object <b>42190 - Other Of</b>		aterials							
1078 - Pickwicks Office City	5341460	erasers/pen leads/labels/1bx pens -	Paid by Check # 310689		08/22/2013	09/03/2013	09/03/2013	3 09/11/2013	38.99
			Dbject <b>42190 -</b>	Other Office S	upplies & Ma	<b>terials</b> Totals	Inv	voice Transactions 1	\$38.99



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Fund 1000 - General Department 64 - Park & Recreation										
Division 621 - Park & Rec Administr	ation									
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Aug13	4067711265895B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	205.20
				Object	43410 - Tele	<b>phone</b> Totals	Inv	oice Transactions	1	\$205.20
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone serivce park&rec office	Paid by Check # 310719		08/21/2013		09/05/2013		09/11/2013	139.46
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$139.46
Object 43420 - Electric Ut	-									
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	318.10
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	21.32
				Object 43	420 - Electric	<b>Utility</b> Totals	Inv	oice Transactions	2	\$339.42
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	135.28
				5	43430 - Gas	,		oice Transactions		\$135.28
			Division	621 - Park &	Rec Administ	<b>ration</b> Totals	Inv	oice Transactions	6	\$858.35
Division 622 - Visitor Center										
Object <b>42190 - Other Offic</b>					00/07/0040	00/07/0040	00/07/0040		00/04/0040	
1078 - Pickwicks Office City	5343380	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013			09/04/2013	39.98
			Object <b>42190 - (</b>	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	1	\$39.98
Object 42520 - Supplies fo										
1569 - Downtown Great Falls Association	AugustSeptemb er2	Trolley ticket sales August 17 - Setpember 2, 2013	Paid by Check # 310638		09/02/2013	09/03/2013	09/03/2013		09/11/2013	3,151.00
			Object <b>42520 - S</b>	upplies for R	esale Miscella	neous Totals	Inv	oice Transactions	1	\$3,151.00
Object 43410 - Telephone			,							
1102 - CenturyLink		4067710885419B/Aug1 3	Paid by Check # 310628		08/19/2013	09/05/2013	09/05/2013		09/11/2013	124.26
		-		Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$124.26
Object 43420 - Electric Ut	ility					-				
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	106.18
				Object 43	420 - Electric	<b>Utility</b> Totals	Inv	oice Transactions	1	\$106.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - General</b> Department <b>64 - Park &amp; Recreation</b> Division <b>622 - Visitor Center</b>									
Object 43430 - Gas Utility									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	21.15
		-			t <b>43430 - Gas</b>	-	Inv	oice Transactions 1	\$21.15
				Division	622 - Visitor (	Center Totals	Inv	oice Transactions 5	\$3,442.57
Division 633 - Park Areas		- "							
Object <b>42210 - Agriculture</b>			Dalah ku Okaali		00/07/2010	00/05/0010	00/05/0010	00/11/0010	100.00
1224 - Northwest Pipe Fittings Inc	2165727	1- 1" total relief valve - irr. stock	# 310687		08/06/2013	09/05/2013	09/05/2013	09/11/2013	100.00
			ject <b>42210 - A</b>	ariculture & H	orticulture Su	<b>pplies</b> Totals	Inv	oice Transactions 1	\$100.00
Object 42230 - Janitorial S	Supplies								
1144 - Masco	062241	large mop -	Paid by Check # 310673		08/16/2013	09/05/2013	09/05/2013	09/11/2013	9.90
1144 - Masco	062259	urinal block/roll towel/ bath tissue/disinfect/glass cleaner/	Paid by Check # 310673		08/19/2013	09/05/2013	09/05/2013	09/11/2013	481.10
1144 - Masco	062263	env car disinf/tamer/ lig bac -	Paid by Check # 310673		08/20/2013	09/05/2013	09/05/2013	09/11/2013	52.52
1143 - Ryans Cash & Carry	142658	lava hand soap/ 4 light bulbs - parks			08/21/2013	09/05/2013	09/05/2013	09/11/2013	23.64
		·		Object <b>42230</b>	- Janitorial Su	pplies Totals	Inv	oice Transactions 4	\$567.16
Object 42290 - Other Oper	ating Supplies								
1066 - Fastenal Company	MTGRE141759	2- TROD 18-8 5/8- irrigation	Paid by Check # 310502		08/02/2013	08/19/2013	08/19/2013	09/04/2013	53.71
Carrot-Top Industries, Inc	C11333053	3- 5X8 polyester US Flags	Paid by Check # 310743		08/13/2013	09/03/2013	09/03/2013	09/11/2013	202.95
1199 - Consolidated Electrical Distributors Inc	2808634783	3-crimp conn - 1-8 shrink tubing/2-4 heat shrink - gibson light	Paid by Check # 310629		08/19/2013	09/05/2013	09/05/2013	09/11/2013	94.22
1203 - Glacier State Electric Supply	77339	AA Batteries -	Paid by Check # 310649		08/16/2013	09/05/2013	09/05/2013	09/11/2013	12.00
1105 - Johnson Madison Lumber Co Inc	726494	2- 4x4 brown treat- playground	Paid by Check # 310666		08/22/2013	09/05/2013	09/05/2013	09/11/2013	31.68
1105 - Johnson Madison Lumber Co Inc	726123	2x4 w/w select - Belview backflow	Paid by Check # 310666		08/21/2013	09/05/2013	09/05/2013	09/11/2013	3.93
1107 - Smith Equipment Co	242682	24- marking paint orange - shop supplies	Paid by Check # 310702		08/19/2013	09/05/2013	09/05/2013	09/11/2013	81.60



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Fund <b>1000 - General</b> Department <b>64 - Park &amp; Recreation</b>									
Division 633 - Park & Recreation									
Object <b>42290 - Other Opera</b>	ating Supplies								
1072 - United Materials of Great Falls Inc	86404	5.210 ton 3/4" road	Paid by Check		07/24/2013	09/05/2013	09/05/2013	09/11/2013	62.52
		material	# 310716 Object 4	2290 - Other	Operating Su	pplies Totals	Inv	pice Transactions 8	\$542.61
Object 42330 - Machinery 8	& Equipment Pa	rts			operating et	, , , , , , , , , , , , , , , , , , ,			,
2235 - Bearing Distributors Inc - BDI	5399141	GCP 2120 x 1/4 - sunriver meadows pumps	Paid by Check # 310610		08/12/2013	09/05/2013	09/05/2013	09/11/2013	38.23
1172 - Hoven Equipment Company	38052P	work lamp/ bezel - pm11	Paid by Check # 310658		08/21/2013	09/05/2013	09/05/2013	09/11/2013	22.57
1460 - Power Pro Equipment Co	20362	throttle cable - blower	Paid by Check # 310690		08/21/2013	09/05/2013	09/05/2013	09/11/2013	35.85
			Object <b>4233</b>	0 - Machinery	& Equipment	Parts Totals	Invo	pice Transactions 3	\$96.65
Object 43415 - Cell Phone					/ /				
1076 - Verizon Wireless	9710236778	August -Mobile/ cell phone service Park mnt	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	165.79
1076 - Verizon Wireless	9710236779	August service mobile/cell park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	126.12
1076 - Verizon Wireless	9710236780	August mobile/cell phone service park mnt staff	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	126.12
		Stan		Object	43415 - Cell	Phone Totals	Inve	pice Transactions 3	\$418.03
Object 43420 - Electric Util	,								
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	45.22
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	540.73
				Object 434	120 - Electric	<b>Utility</b> Totals	Inve	pice Transactions 2	\$585.95
Object 43430 - Gas Utility									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	174.97
		0		Object	43430 - Gas	<b>Utility</b> Totals	Invo	pice Transactions 1	\$174.97
Object 43445 - Private San	-								
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	09/11/2013	482.21
			Object 43	445 - Private	Sanitation Dis	<b>sposal</b> Totals	Inve	pice Transactions 1	\$482.21
Object 43710 - Mileage - Pe		-	S		00/1/	00/10/222	00/16/17 -		
1840 - Krystal Heard	TRAVEL/082213	August 12- 16 / August 19-23 - mileage reimbursment	Paid by Check # 310518		08/16/2013	08/19/2013	08/19/2013	09/04/2013	241.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b> Division <b>633 - Park Areas</b>										
Object 43710 - Mileage - P		-								
2323 - Rachel Nelson	TRAVEL/082313	August 12-16/ August 19-23 - mileage reimbursement park irr.	Paid by Check # 310546		08/23/2013	08/19/2013	08/19/2013		09/04/2013	203.69
2325 - Monica Sylvester	TRAVEL/090313	August 11- Sept 3 - mileage reimbursement - boat monitor	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/11/2013	33.31
2396 - Brian Wendt	TRAVEL/083013		Paid by Check # 310721		08/30/2013	09/03/2013	09/03/2013		09/11/2013	42.72
		gibson park mant	Object 437	10 - Mileage -	Personal Car	in City Totals	Inv	oice Transactions	4	\$521.70
				-	ion 633 - Park			oice Transactions		\$3,489.28
				Department 64	- Park & Recr	eation Totals	Inv	oice Transactions	38	\$7,790.20
					Fund <b>1000 - G</b>	eneral Totals	Inv	oice Transactions	401	\$39,512.19
Fund 2210 - Park & Recreation										
Object 20110 - Accounts P	-									
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/03/2013		09/11/2013	(357.50)
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/11/2013		09/11/2013	357.50
				Object <b>20110</b>	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administr										
Object 43590 - Other Profe										
1702 - Loenbro Inc	126377	weld light base plates/ Centenne Stadium	Paid by Check # 310672		07/31/2013	09/03/2013	09/03/2013		09/11/2013	357.50
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$357.50
				n <b>621 - Park &amp;</b>				oice Transactions		\$357.50
				Department 64				oice Transactions		\$357.50
5 10000 L'I				Fund <b>2210</b>	- Park & Recr	eation Totals	Inv	oice Transactions	3	\$357.50
Fund 2220 - Library	avabla									
Object 20110 - Accounts P 1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(137.31)
1209 - Ellergy West Resources Inc	002070/Aug13	Charges	# 310733		00/31/2013	09/03/2013	09/03/2013		09/11/2013	(137.31)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	137.31
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(1,225.69)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/11/2013		09/11/2013	1,225.69
1085 - AmSan	295015945	CLEANING SUPPLIES	# 310739 Paid by Check # 310602		08/30/2013	09/04/2013	09/04/2013		09/11/2013	(161.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library									
Object 20110 - Accounts F	,								
1085 - AmSan	295015945	CLEANING SUPPLIES	Paid by Check # 310602		08/30/2013	09/04/2013	09/11/2013	09/11/2013	161.55
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/04/2013	09/11/2013	(18.34)
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/11/2013	09/11/2013	18.34
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/04/2013	09/11/2013	(50.50)
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/11/2013	09/11/2013	50.50
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013	09/11/2013	(39.52)
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/11/2013	09/11/2013	39.52
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/09/2013	09/11/2013	(44.03)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/11/2013	09/11/2013	44.03
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013	09/11/2013	(349.38)
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/11/2013	09/11/2013	349.38
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/2013	09/11/2013	(389.42)
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/11/2013	09/11/2013	389.42
1591 - Cengage Learning	99852816	BOOKS PURCHASED	Paid by Check # 310625		08/21/2013	09/04/2013	09/04/2013	09/11/2013	(44.98)
1591 - Cengage Learning	99852816	BOOKS PURCHASED	Paid by Check # 310625		08/21/2013	09/04/2013	09/11/2013	09/11/2013	44.98
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check # 310625		08/15/2013	09/04/2013	09/04/2013	09/11/2013	(78.71)
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check # 310625		08/15/2013	09/04/2013	09/11/2013	09/11/2013	78.71
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check # 310626		08/13/2013	09/04/2013	09/04/2013	09/11/2013	(43.50)
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check # 310626		08/13/2013	09/04/2013	09/11/2013	09/11/2013	43.50
1746 - Critelli Couriers	7542	ILL COUIERS SERVICE CHARGES	Paid by Check # 310632		08/31/2013	09/09/2013	09/09/2013	09/11/2013	(260.00)
1746 - Critelli Couriers	7542	ILL COUIERS SERVICE CHARGES	Paid by Check # 310632		08/31/2013	09/09/2013	09/11/2013	09/11/2013	260.00
1258 - Davis Business Machines Inc	138588	Copiers	Paid by Check # 310634		08/23/2013	09/04/2013	09/04/2013	09/11/2013	(217.00)



Object 20110 - Accounts Payable           1258 - Davis Business Machines Inc         138588         Copiers         Paid by Check # 310634         08/23/2013         09/04/2013         09/11/2013         09/11/2013           1505 - FICO Facility Improvement Corp         9607         Reprogram the air handler schedule         Paid by Check         08/23/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/11/2013           1505 - FICO Facility Improvement Corp         9607         Reprogram the air handler schedule         Paid by Check         08/23/2013         09/04/2013         09/04/2013         09/01/2013         09/11/2013           1100 - Great Falls Ace         3723003         Maintenance Supplies         Paid by Check # 310651         08/21/2013         09/04/2013         09/04/2013         09/04/2013         09/11/2013           1100 - Great Falls Ace         3723003         Maintenance Supplies         Paid by Check # 310651         08/21/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013	ate Invoice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1258 - Davis Business Machines Inc       138588       Copiers       Paid by Check       08/23/2013       09/04/2013       09/11/2013       09/11/2013         1505 - FICO Facility Improvement Corp       9607       Reprogram the air handler schedule       Paid by Check       08/23/2013       09/04/2013       09/0										Fund 2220 - Library
# 310634         1505 - FICO Facility Improvement Corp       9607       Reprogram the air handler schedule       Paid by Check       08/23/2013       09/04/2013       09/04/2013       09/11/2013         1505 - FICO Facility Improvement Corp       9607       Reprogram the air handler schedule       Paid by Check       08/23/2013       09/04/2013       09/11/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/04/2013       09/04/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/04/2013       09/04/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/04/2013       09/04/2013       09/11/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check       08/22/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check       08/22/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062451       REPAIR VACUUMS       Paid by Check       08/30/2013 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>2</td>									-	2
handler schedule       # 310643         1505 - FICO Facility Improvement Corp       9607       Reprogram the air handler schedule       Paid by Check       08/23/2013       09/04/2013       09/11/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/04/2013       09/04/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/04/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check       08/22/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check       08/22/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062451       REPAIR VACUUMS       Paid by Check       08/30/2013       09/09/2013       09/01/2013       09/11/2013	217.00	09/11/2013	09/11/2013	09/04/2013	08/23/2013			Copiers	138588	1258 - Davis Business Machines Inc
1505 - FICO Facility Improvement Corp       9607       Reprogram the air handler schedule       Paid by Check       08/23/2013       09/04/2013       09/11/2013       09/11/2013         1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check       08/21/2013       09/04/2013       09	(190.00)	09/11/2013	09/04/2013	09/04/2013	08/23/2013		2	1 0	9607	1505 - FICO Facility Improvement Corp
1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check # 310651       08/21/2013       09/04/20	190.00	09/11/2013	09/11/2013	09/04/2013	08/23/2013		Paid by Check	Reprogram the air	9607	1505 - FICO Facility Improvement Corp
1100 - Great Falls Ace       3723003       Maintenance Supplies       Paid by Check # 310651       08/21/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check # 310673       08/22/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/01/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check # 310673       08/22/2013       09/04/2013       09/01/2013       09/01/2013       09/01/2013         1144 - Masco       062451       REPAIR VACUUMS       Paid by Check # 310673       08/30/2013       09/09/2013       09/09/2013       09/09/2013       09/01/2013	(54.40)	09/11/2013	09/04/2013	09/04/2013	08/21/2013		Paid by Check		3723003	1100 - Great Falls Ace
1144 - Masco       062324       Maintenance Supplies       Paid by Check # 310673       08/22/2013       09/04/2013       09/04/2013       09/01/2013         1144 - Masco       062324       Maintenance Supplies       Paid by Check # 310673       08/22/2013       09/04/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013         1144 - Masco       062451       REPAIR VACUUMS       Paid by Check       08/30/2013       09/09/2013       09/09/2013       09/09/2013       09/01/2013	54.40	09/11/2013	09/11/2013	09/04/2013	08/21/2013		Paid by Check	Maintenance Supplies	3723003	1100 - Great Falls Ace
1144 - Masco       062324       Maintenance Supplies       Paid by Check # 310673       08/22/2013       09/04/2013       09/11/2013       09/11/2013         1144 - Masco       062451       REPAIR VACUUMS       Paid by Check       08/30/2013       09/09/2013       09/09/2013       09/09/2013       09/01/2013	(136.00)	09/11/2013	09/04/2013	09/04/2013	08/22/2013		Paid by Check	Maintenance Supplies	062324	1144 - Masco
1144 - Masco         062451         REPAIR VACUUMS         Paid by Check         08/30/2013         09/09/2013         09/09/2013         09/09/2013         09/11/20	136.00	09/11/2013	09/11/2013	09/04/2013	08/22/2013		Paid by Check	Maintenance Supplies	062324	1144 - Masco
# 310673	(176.00)	09/11/2013	09/09/2013	09/09/2013	08/30/2013			REPAIR VACUUMS	062451	1144 - Masco
	176.00	09/11/2013	09/11/2013	09/09/2013	08/30/2013		Paid by Check	REPAIR VACUUMS	062451	1144 - Masco
	(53.64)	09/11/2013	09/04/2013	09/04/2013	08/27/2013		Paid by Check	Mastercard Purchases	5317/082713	1075 - Mastercard Processing Center
	53.64	09/11/2013	09/11/2013	09/04/2013	08/27/2013		Paid by Check	Mastercard Purchases	5317/082713	1075 - Mastercard Processing Center
	(57.00)	09/11/2013	09/09/2013	09/09/2013	09/09/2013		Paid by Check	COMPUTER SUPPLIES	5317/090913	1075 - Mastercard Processing Center
	57.00	09/11/2013	09/11/2013	09/09/2013	09/09/2013		Paid by Check	COMPUTER SUPPLIES	5317/090913	1075 - Mastercard Processing Center
	(21.10)	09/11/2013	09/04/2013	09/04/2013	08/14/2013		Paid by Check	BOOKS PURCHASED	91189969	1888 - Midwest Tape LLC
	21.10	09/11/2013	09/11/2013	09/04/2013	08/14/2013		Paid by Check	BOOKS PURCHASED	91189969	1888 - Midwest Tape LLC
	(27.60)	09/11/2013	09/09/2013	09/09/2013	08/07/2013		Paid by Check	LAUNDRY	685554/0790	1061 - National Laundry
	27.60	09/11/2013	09/11/2013	09/09/2013	08/07/2013		Paid by Check	LAUNDRY	685554/0790	1061 - National Laundry
	(213.00)	09/11/2013	09/09/2013	09/09/2013	09/01/2013		Paid by Check	•	10962	1349 - Softworx Inc
	213.00	09/11/2013	09/11/2013	09/09/2013	09/01/2013		Paid by Check	INTERNET, SPAM &	10962	1349 - Softworx Inc
	(154.99)	09/11/2013	09/04/2013	09/04/2013	08/30/2013		Paid by Check		9700535676	1046 - Staples Credit Plan
	154.99	09/11/2013	09/11/2013	09/04/2013	08/30/2013		Paid by Check	Toner Cartridges	9700535676	1046 - Staples Credit Plan
	(237.55)	09/11/2013	09/09/2013	09/09/2013	08/29/2013		Paid by Check		9700615353	1046 - Staples Credit Plan



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts I</b> 1046 - Staples Credit Plan	9700615353	Staples Purchases	Paid by Check		08/29/2013	09/09/2013	09/11/2013		09/11/2013	237.55
		1988783294	# 310704	Object <b>20110</b>	- Accounts Pa	<b>vable</b> Totals	Invo	ice Transactions	50	\$0.00
Department <b>61 - Library</b> Division <b>611 - Library Admin</b>	Accession				1000011010		in the			\$0.00
Object <b>42120 - Computer</b> 1075 - Mastercard Processing Center	5317/090913	COMPUTER SUPPLIES	Paid by Check		09/09/2013	09/09/2013	09/09/2013		09/11/2013	57.00
1073 - Mastercard Hotessing center	3317/070713	CONTOTER SOLLETES	# 310674		0//0//2013	0//0//2013	0//0//2013		0//11/2013	57.00
1046 - Staples Credit Plan	9700535676	Toner Cartridges	Paid by Check # 310704		08/30/2013	09/04/2013	09/04/2013		09/11/2013	154.99
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/09/2013		09/11/2013	177.99
			Obje	ect <b>42120 - Cor</b>	nputer Acces	<b>sories</b> Totals	Invo	ice Transactions	3	\$389.98
Object <b>42140 - Instructio</b>		•	Daid by Charle		00/27/2012	00/04/2012	00/04/2012		00/11/2012	20.07
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/04/2013		09/11/2013	28.96
				- Instructiona	l & Safety Su	<b>pplies</b> Totals	Invo	ice Transactions	1	\$28.96
Object 42190 - Other Office	ce Supplies & M	aterials								
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133814	FIRST AID SUPPLIES	Paid by Check # 310613		09/05/2013	09/09/2013	09/09/2013		09/11/2013	44.03
1046 - Staples Credit Plan	9700615353	Staples Purchases 1988783294	Paid by Check # 310704		08/29/2013	09/09/2013	09/09/2013		09/11/2013	59.56
			Object <b>42190 -</b>	Other Office S	upplies & Mat	<b>terials</b> Totals	Invo	ice Transactions	2	\$103.59
Object 42390 - Other Rep										
1085 - AmSan	295015945	CLEANING SUPPLIES	Paid by Check # 310602		08/30/2013	09/04/2013	09/04/2013		09/11/2013	161.55
1100 - Great Falls Ace	3723003	Maintenance Supplies	Paid by Check # 310651		08/21/2013	09/04/2013	09/04/2013		09/11/2013	54.40
1144 - Masco	062324	Maintenance Supplies	Paid by Check # 310673		08/22/2013	09/04/2013	09/04/2013		09/11/2013	136.00
1061 - National Laundry	685554/0790	LAUNDRY	Paid by Check # 310685		08/07/2013	09/09/2013	09/09/2013		09/11/2013	27.60
		Obje	ct <b>42390 - Othe</b>	er Repair & Ma	intenance Su	<b>pplies</b> Totals	Invo	ice Transactions	4	\$379.55
Object <b>43320 - Books &amp; S</b>										
1379 - Baker & Taylor Inc	W93724460	BOOKS PURCHASED	Paid by Check # 310607		08/15/2013	09/04/2013	09/04/2013		09/11/2013	18.34
1379 - Baker & Taylor Inc	4010609452	BOOKS PURCHASED	Paid by Check # 310607		08/14/2013	09/04/2013	09/04/2013		09/11/2013	50.50
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/2013		09/11/2013	39.52
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/2013		09/11/2013	349.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books &	-									
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check		08/17/2013	09/04/2013	09/04/2013	3	09/11/2013	389.42
1591 - Cengage Learning	99852816	BOOKS PURCHASED	# 310619 Paid by Check		08/21/2013	09/04/2013	09/04/2013	)	09/11/2013	44.98
1371 - Cengage Learning	77032010	DOOKSTOKCHASED	# 310625		00/21/2013	07/04/2013	09/04/2013	)	07/11/2013	44.70
1591 - Cengage Learning	99792553	BOOKS PURCHASED	Paid by Check		08/15/2013	09/04/2013	09/04/2013	3	09/11/2013	78.71
			# 310625							
1745 - Center Point Inc	1119294	BOOKS PURCHASED	Paid by Check		08/13/2013	09/04/2013	09/04/2013	3	09/11/2013	43.50
1075 Mastersond Dressesing Conter	F017/000710	Maatanaand Dunahaaaa	# 310626		00/07/0010	00/04/2012	09/04/2013		09/11/2013	24.40
1075 - Mastercard Processing Center	5317/082713	Mastercard Purchases	Paid by Check # 310674		08/27/2013	09/04/2013	09/04/2013	)	09/11/2013	24.68
1888 - Midwest Tape LLC	91189969	BOOKS PURCHASED	Paid by Check		08/14/2013	09/04/2013	09/04/2013	3	09/11/2013	21.10
			# 310677							
		Obje	ect <b>43320 - Boo</b>	ks & Subscrip	tions - Newsp	papers Totals	Inv	oice Transaction	s <b>10</b>	\$1,060.13
Object <b>43412 - Fax &amp; Ot</b>										
1349 - Softworx Inc	10962	INTERNET, SPAM &	Paid by Check		09/01/2013	09/09/2013	09/09/2013	3	09/11/2013	213.00
		EMAIL	# 310703	12 - Fax & Otl	or Tolophone	Lines Totals	Inv	oice Transaction	- 1	\$213.00
Object 43420 - Electric L	Itility				lei relepitorie	LINES TOTALS	IIIV	OICE ITAIISACTION	5 1	\$213.00
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/03/2013	3	09/11/2013	1,225.69
		inico siningo suly 2010	# 310739		00,20,20.0	0770072010	07,00,2010		077172010	.,,
				Object 434	420 - Electric	Utility Totals	Inv	oice Transaction	s <b>1</b>	\$1,225.69
Object <b>43430 - Gas Utili</b> t	t <b>y</b>									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/03/2013	3	09/11/2013	137.31
		Charges	# 310733							
	с :	N41 11		Object	43430 - Gas	<b>Utility</b> lotals	Inv	oice Transaction	s 1	\$137.31
Object 43590 - Other Pro 1746 - Critelli Couriers	7542	ILL COUIERS SERVICE	Daid by Chaok		00/21/2012	00/00/2012	00/00/2012		09/11/2013	260.00
1746 - Chitelii Couriers	7542	CHARGES	# 310632		08/31/2013	09/09/2013	09/09/2013	)	09/11/2013	260.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transaction	s <b>1</b>	\$260.00
Object 43620 - Building	Repair & Maint	5								
1505 - FICO Facility Improvement Corp	-	Reprogram the air	Paid by Check		08/23/2013	09/04/2013	09/04/2013	3	09/11/2013	190.00
		handler schedule	# 310643							
1144 - Masco	062451	REPAIR VACUUMS	Paid by Check		08/30/2013	09/09/2013	09/09/2013	3	09/11/2013	176.00
			# 310673	42620 Buil	ding Donnis 9		la	alao Transportion		¢244.00
Object 43630 - Maintena	anco Agreemento		Objec	t <b>43620 - Buil</b>	any kepair &	rianit Totals	INV	oice Transaction	⊃ <b>∠</b>	\$366.00
1258 - Davis Business Machines Inc	138588	Copiers	Paid by Check		08/23/2013	09/04/2013	00/04/2013	2	09/11/2013	217.00
1250 - Davis Dusiness Machines Inc	130300	copiers	# 310634		00/23/2013	09/04/2013	09/04/201	)	07/11/2013	217.00
				13630 - Maint	enance Agree	ments Totals	Inv	oice Transaction	s <b>1</b>	\$217.00
			2		611 - Library		Inv	oice Transaction	s <b>27</b>	\$4,381.21
				Dep	artment 61 - L	ibrary Totals	Inv	oice Transaction	s <b>27</b>	\$4,381.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date		Payment Date	Invoice Amount
					Fund <b>2220 - I</b>	Library Totals	In	voice Transactions	5 77	\$4,381.21
Fund 2221 - Library Foundation Object 20110 - Accounts	Pavable									
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check		08/23/2013	09/04/2013	09/04/201	3	09/11/2013	(27.70)
1977 Baker & raylor me	W/4333270	DOORSTONOTINGED	# 310607		00/20/2010	07/04/2013	07/04/201	5	0//11/2013	(27.70)
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check # 310607		08/23/2013	09/04/2013	09/11/201	3	09/11/2013	27.70
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/201	3	09/11/2013	(26.36)
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/11/201	3	09/11/2013	26.36
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/201	3	09/11/2013	(776.63)
1210 - Brodart Company	B3059892	BOOKS PURCHASED	# 310619 Paid by Check # 310619		08/24/2013	09/04/2013	09/11/201	3	09/11/2013	776.63
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check		08/17/2013	09/04/2013	09/04/201	3	09/11/2013	(556.42)
1210 - Brodart Company	B3042980	BOOKS PURCHASED	# 310619 Paid by Check		08/17/2013	09/04/2013	09/11/201	3	09/11/2013	556.42
			# 310619	Object <b>20110</b>	) - Accounts P	avable Totals	In	voice Transactions	. 8	\$0.00
Department <b>61 - Library</b> Division <b>613 - Library Foundation</b> Object <b>43320 - Books &amp; S</b>	Subscriptions - N	ewspapers								
1379 - Baker & Taylor Inc	W94333270	BOOKS PURCHASED	Paid by Check		08/23/2013	09/04/2013	09/04/201	3	09/11/2013	27.70
			# 310607		00/47/0040	00/01/0010	00/04/004	0	00/44/0040	04.04
1394 - Barnes & Noble Booksellers Inc	IN2633581	BOOKS PURCHASED	Paid by Check # 310608		08/17/2013	09/04/2013	09/04/201	3	09/11/2013	26.36
1210 - Brodart Company	B3059892	BOOKS PURCHASED	Paid by Check # 310619		08/24/2013	09/04/2013	09/04/201	3	09/11/2013	776.63
1210 - Brodart Company	B3042980	BOOKS PURCHASED	Paid by Check # 310619		08/17/2013	09/04/2013	09/04/201	3	09/11/2013	556.42
		Obje	ect <b>43320 - Boo</b>	ks & Subscrip	otions - News	papers Totals	In	voice Transactions	5 4	\$1,387.11
		-		Division 613 -	- Library Foun	dation Totals	In	voice Transactions	5 4	\$1,387.11
					partment <b>61 - I</b>	*		voice Transactions		\$1,387.11
				Fund <b>2221</b> -	· Library Foun	dation Totals	In	voice Transactions	5 12	\$1,387.11
Fund 2251 - Planning & Community D Object 20110 - Accounts										
1075 - Mastercard Processing Center	1331/081513	MAP Conference G.Amy 090913	<ul> <li>Paid by Check</li> <li># 310535</li> </ul>		08/15/2013	08/29/2013	08/29/201	3	09/04/2013	(195.00)
1075 - Mastercard Processing Center	1331/081513	MAP Conference G.Amy 090913			08/15/2013	08/29/2013	09/04/201	3	09/04/2013	195.00
1850 - Doug Wicks	082813	PO #13 River's Edge Trail Services Agreement	Paid by Check # 310577		08/28/2013	08/29/2013	08/29/201	3	09/04/2013	(2,000.00)



Fund 251 - Planning & Community Development         Object 20110 - Accounts Payable         Poil Strivers Edge         Poil Strivers         Poil Strivers <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1850 - Doug Wickis         062813         PO 413 Rivers kige         Paid by Check Agreement Agreement         08/28/2013         08/27/2013         09/04/2013         09/01/2013	- · · ·	-								
Trail Services         # 31077           1206 - Great Fails Tribune         000292863         August 2013 Monthy Charges Act #004704         Paid by Check         09/01/2013         09/03/2013         09/11/2013         09/01/2013         09/03/2013         09/11/2013         09/01/2013         09/03/2013         09/11/2013         09/01/2013         <		-								
1208 - Great Fails Tribune         000292863 Charge Sect #00707 August 2013 Monthly Charge Sect #00707 August 2013 Monthly Charge Sect #00707 #310735         09/03/2013 09/03/2013         09/03/2013 09/11/2013         09/01/2013 09/03/2013         09/01/2013 09/03/2013         09/01/2013 09/03/2013         09/01/2013 09/03/2013         09/01/2013 09/03/2013         09/01/2013 09/01/2013         09/01/2013 252.00           Department <b>71 - Planning &amp; Community Development</b> Delpert 43310 - Publication Formal & Legal Notices         August 2013 Monthly 4 310735         Paid by Check         09/01/2013         09/03/2013         09/01/2013         09/01/2013         09/03/2013         09/01/2013         09/01/2013         252.00           Department <b>71 - Planning Operations</b> Object 43350 - Memberships & Dues Object 43350 - Memberships & Dues Object 43350 - Memberships & Dues Totals         NAC Conference G Amy Faid by Check         09/01/2013         09/03/2013         09/01/2013         09/01/2013         252.00           Object 43590 - Other Professional Services Miscellaneous Object 43590 - Other Professional Services Miscellaneous Total Services         08/02/2013         08/02/2013         09/04/2013         195.00           Department <b>71 - Planning Qeervices</b> Markee Miscellaneous Department <b>71 - Planning Qeervices</b> Markee Miscellaneous Total Services Miscellaneous Total Services Miscellaneous Department <b>71 - Planning Qeervices</b> Markee Miscellaneous Department <b>71 - Planning Qeervices</b> Markee Miscellaneous Department <b>71 - Planning Qeervices</b> Markee Transactions <b>3</b> Markee Transactions <b>3</b> Markee Transactions <b>3</b> Mar	1850 - Doug Wicks	082813	Trail Services	5		08/28/2013	08/29/2013	09/04/2013	09/04/2013	2,000.00
1208 - Great Falls Tribune         000292863 Charges Acct #00704         Auguit 2013 Monthly Fall by Check Charges Acct #00704         94/01/2013 (%172013)         09/01/2013 (%172013)         09/01/2013 (%172013) <th< td=""><td>1208 - Great Falls Tribune</td><td>000292863</td><td>August 2013 Monthly</td><td></td><td></td><td>09/01/2013</td><td>09/03/2013</td><td>09/03/2013</td><td>09/11/2013</td><td>(252.00)</td></th<>	1208 - Great Falls Tribune	000292863	August 2013 Monthly			09/01/2013	09/03/2013	09/03/2013	09/11/2013	(252.00)
Department 71 - Planning & Community Development Disjert 43310 - Publication Formal & Legal Notices         August 2013 Monthy August 2013 Monthy Disjert 43310 - Publication Formal & Legal Notices         09/01/2013         09/03/2013         09/03/2013         09/01/2013         09/01/2013         09/01/2013         09/03/2013         09/01/20	1208 - Great Falls Tribune	000292863	August 2013 Monthly	Paid by Check		09/01/2013	09/03/2013	09/11/2013	09/11/2013	252.00
1208 - Great Fails         Fails         August 2013 Monthly         Paid by Check Parges Acct #004704         09/01/2013 # 310735         09/03/2013         09/01/2013		ity Developmen	t		Object <b>20110</b>	- Accounts Pa	<b>ayable</b> Totals	Invo	pice Transactions 6	\$0.00
Chärges Acct #004704 # 310735         Jobject 43350 - Verblication Formal & Legal Notices Totals         Invoice Transactions 1         \$\$\$\$252.00           Object 43350 - Memberships & Dues         09/04/2013         09/04/2013         09/04/2013         09/04/2013         09/04/2013         195.00           Object 43350 - Other Professional Services Miscellaneous         Object 43350 - Memberships & Dues         1         \$195.00           Object 43350 - Other Professional Services Miscellaneous         08/28/2013         08/29/2013         09/04/2013         2,000.00           Train Services # 310577         08/28/2013         08/29/2013         09/04/2013         2,000.00           Agreement           Object 43350 - Other Professional Services Miscellaneous         Total         Invoice Transactions 1         \$2,000.00           Train Services # 310577         08/29/2013         08/29/2013         09/04/2013         2,000.00           Object 43350 - Other Professional Services Miscellaneous         Totals         Invoice Transactions 1         \$2,200.00           Train Services # 310577         1         Verbe         Invoice Transactions 3         \$2,2447.00           Object 20110 - Accounts Pay=ble         Total         Plainning & Community Dev	Object 43310 - Publication	n Formal & Lega	al Notices							
Object 43350 - Memberships & Dues         MaP Conference GAmy Paid by Check 08/15/2013         08/29/2013         08/29/2013         09/04/2013         195.00           1075 - Mastercard Processing Center         1331/081513         MAP Conference GAmy Paid by Check 08/15/2013         08/29/2013         08/29/2013         09/04/2013         195.00           Object 43350 - Other Professional Services         Miscellaneous         Object 43350 - Memberships & Dues         Total         Invoice Transactions 1         \$195.00           1850 - Doug Wicks         082813         PO #13 River's Edge # 310577         Paid by Check 08/28/2013         08/29/2013         09/04/2013         2,000.00           Tail Services         # 310577         Agreement         Object 43359 - Other Professional Services Miscellaneous         Totals         Invoice Transactions 1         \$2,000.00           Division 711 - Planning Operations Totals         Invoice Transactions 3         \$2,447.00         Invoice Transactions 3         \$2,447.00           Fund 2394 - Permits         Object 20110 - Accounts Payable         Du RNG VOLT TESTER         Paid by Check         08/21/2013         08/29/2013         09/04/2013         (19.00)           Inc         # 310450         # 310455         Invoice Transactions 3         \$2,447.00           1199 - Consolidated Electrical Distributors         2808634908         DU RNG	1208 - Great Falls Tribune	000292863	5	,		09/01/2013	09/03/2013	09/03/2013	09/11/2013	252.00
1075 - Mastercard Processing Center         1331/08151         MAP Conference GAmy Paid by Check 090913         08/15/2013         08/29/2013         08/29/2013         09/04/2013         195.00           Object 43590 - Other Professional Services Object 43590 - Other Professional Services 082813         P Aid by Check Paid by Check         08/28/2013         08/29/2013         08/29/2013         09/04/2013         2,000.00           1850 - Doug Wicks         082813         P Aid Streve's Edge Paid by Check         98/28/2013         08/29/2013         08/29/2013         09/04/2013         2,000.00           1850 - Doug Wicks         082813         P Aid Streve's Edge Paid by Check         98/28/2013         08/29/2013         08/29/2013         09/04/2013         2,000.00           1850 - Doug Wicks         082813         P Aid Streve's Edge Paid by Check         98/28/2013         08/29/2013         08/29/2013         09/04/2013         2,000.00           10010 - Transactions 1         10010 - Transactions 1         10010 - Transactions 3         10010 - Transac			Ol	oject <b>43310 - P</b> i	ublication For	nal & Legal N	lotices Totals	Invo	pice Transactions 1	\$252.00
Object 43590 - Other Professional Services Miscellaneous       Object 43350 - Memberships & Dues Totals       Invoice Transactions 1       \$195.00         1850 - Doug Wicks       082813       PO #13 River's Edge Paid by Check # 310577       08/28/2013       08/29/2013       08/29/2013       09/04/2013       2,000.00         1850 - Doug Wicks       082817       PO #13 River's Edge Paid by Check # 310577       08/28/2013       08/29/2013       08/29/2013       09/04/2013       2,000.00         1850 - Doug Wicks       082817       PO #13 River's Edge Paid by Check # 310577       08/29/2013       08/29/2013       09/04/2013       2,000.00         190 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER Paid by Check # 08/21/2013       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         10r5 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth # 310535       310495       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth # 310535       4310535       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth # 310535       4310535 <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5									
Object 43590 - Other Professional Services Miscellaneous         1850 - Doug Wicks       082813       PO #13 River's Edge Trail Services       Paid by Check # 310577       08/28/2013       08/29/2013       08/29/2013       09/04/2013       2,000.00         Agreement       Object 43590 - Other Professional Services Miscellaneous Totals Division 711 - Planning Operations Totals       Invoice Transactions 1       \$2,000.00         Fund 2394 - Permits       Department 71 - Planning & Community Development Totals       Invoice Transactions 3       \$2,447.00         Fund 2394 - Permits       Object 20110 - Accounts Payle       Fund 2251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         1199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER       Paid by Check # 310495       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth # 310535       Paid by Check # 310535       08/09/2013       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth # 310535       Paid by Check # 310535       08/09/2013       08/29/2013       09/04/2013       09/04/2013       09/04/2013       39.65	1075 - Mastercard Processing Center	1331/081513	, ,	,		08/15/2013	08/29/2013	08/29/2013	09/04/2013	
1850 - Doug Wicks       082813       PO #13 River's Edge Trail Services       Paid by Check       08/28/2013       08/29/2013       08/29/2013       09/04/2013       2,000.00         Agreement       Object 43590 - Other Professional Services Miscellaneous Totals Division 711 - Planning Operations Totals       Invoice Transactions 1       \$2,000.00         Fund 2394 - Permits       Division 711 - Planning & Community Development Totals Fund 2251 - Planning & Community Development Totals       Invoice Transactions 3       \$2,447.00         T199 - Consolidated Electrical Distributors Inc       2808634908       DU RNG VOLT TESTER Paid by Check       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       # 310495       # 310495       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       # 310495       # 310495       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       # 310495       08/29/2013       08/29/2013       08/29/2013       09/04/2013       (19.00)         Inc       # 310495       0       Renewal D.Fauth       # 310495       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       # 310495       0       Renewal D.Fauth       # 310495				Ob	ject <b>43350 - M</b>	emberships 8	<b>Dues</b> Totals	Invo	pice Transactions 1	\$195.00
Trail Services       # 310577         Agreement       Object 43550 - Other Professional Services Miscellaneous Totals       Invoice Transactions 1       \$2,000.00         Division 711 - Planning & Community Development Totals       Invoice Transactions 3       \$2,447.00         Permits       Fund 2251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         Object 20110 - Accounts Payable       Fund 2251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         1199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER Paid by Check       08/21/2013       08/29/2013       09/04/2013       (19.00)         Inc       # 310495       # 310495       08/29/2013       08/29/2013       09/04/2013       (19.00)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       (39.65)         Ad Club AAF-Great Fails       10008       Stop Workplace Drama       Paid by Check       07/23/2013       09/06/2013       09/06/2013       09/06/2013       09/06/2013       09/01/2013       39.65         Ad Club AAF-Great Fails       10008       Stop Workplace Drama       Paid by Check       07/23/2013       09/06/2013       09/06/2013       09/01/2013	5									
Object 43590 - Other Professional Services Miscellaneous Totals       Invoice Transactions 1       \$2,000.00         Division 711 - Planning Qperations Totals       Invoice Transactions 3       \$2,447.00         Department 71 - Planning & Community Development Totals       Invoice Transactions 3       \$2,447.00         Fund 2394 - Pernits       Envision 4251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         Object 20110 - Accounts Pable       Envision 4251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         Inc       Cospect function 4 accounts Pable       DU RNG VOLT TESTER       Paid by Check       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       8300/080913       IAPMO Certification       Paid by Check       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification </td <td>1850 - Doug Wicks</td> <td>082813</td> <td>Trail Services</td> <td>5</td> <td></td> <td>08/28/2013</td> <td>08/29/2013</td> <td>08/29/2013</td> <td>09/04/2013</td> <td>2,000.00</td>	1850 - Doug Wicks	082813	Trail Services	5		08/28/2013	08/29/2013	08/29/2013	09/04/2013	2,000.00
Department 71 - Planning & Community Development Totals Fund 2251 - Planning & Community Development Totals       Invoice Transactions 3       \$\$\$2,447.00         Fund 2294 - Permits       Invoice Transactions 3       \$\$\$2,447.00         Object 20110 - Accounts Payble         T199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER       Paid by Check       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       # 310495       # 310495       09/04/2013       09/04/2013       09/04/2013       09/04/2013       19.00         107       Consolidated Electrical Distributors       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification       Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         Ad Club AAF-Great Falls       10008       Stop Workplace Drama       Paid by Check       07/23/2013 <td></td> <td></td> <td></td> <td>590 - Other Pro</td> <td>ofessional Ser</td> <td>vices Miscella</td> <td>neous Totals</td> <td>Invo</td> <td>pice Transactions 1</td> <td>\$2,000.00</td>				590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions 1	\$2,000.00
Fund 2251 - Planning & Community Development Totals       Invoice Transactions 9       \$2,447.00         Fund 2294 - Permits         Object 20110 - Accounts Payable         1199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER       Paid by Check       08/21/2013       08/29/2013       09/04/2013       (19.00)         1199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER       Paid by Check       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         1nc       # 310495       # 310495       08/29/2013       08/29/2013       09/04/2013       09/04/2013       19.00         1nc       # 310495       08/29/2013       08/29/2013       08/29/2013       09/04/2013       (39.65)         1nc       # 310495       08/09/2013       08/29/2013       08/29/2013       09/04/2013       (39.65)         1nc       # 310535       08/09/2013       08/29/2013       08/29/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Paid by Check       08/09/2013       08/29/2013       09/04/2013       09/04/2013       39.65         Ad Club AAF-Great Falls       10008					Division <b>711 - P</b>	lanning Oper	ations Totals	Invo	pice Transactions 3	\$2,447.00
Fund 2394 - Permits           Object 20110 - Accounts Payable           1199 - Consolidated Electrical Distributors         2808634908         DU RNG VOLT TESTER         Paid by Check # 310495         08/21/2013         08/29/2013         09/04/2013         09/04/2013         (19.00)           1nc         # 310495         Paid by Check # 310495         08/21/2013         08/29/2013         09/04/2013         09/04/2013         19.00           1nc         # 310495         Paid by Check # 310495         08/21/2013         08/29/2013         09/04/2013         09/04/2013         19.00           1nc         # 310495         Paid by Check # 310495         08/21/2013         08/29/2013         09/04/2013         09/04/2013         (19.00)           1nc         # 310495         Paid by Check # 310495         08/21/2013         08/29/2013         09/04/2013         09/04/2013         (39.65)           1n75 - Mastercard Processing Center         8300/080913         IAPMO Certification Paid by Check # 310535         08/09/2013         08/29/2013         09/04/2013         09/04/2013         39.65           1075 - Mastercard Processing Center         8300/080913         IAPMO Certification Paid by Check # 310535         08/09/2013         09/04/2013         09/04/2013         39.65           Ad Club AAF-Great Fall			Depa	rtment <b>71 - Plar</b>	nning & Comm	unity Develo	pment Totals	Invo	pice Transactions 3	\$2,447.00
Object 20110 - Accounts Payable         1199 - Consolidated Electrical Distributors       2808634908       DU RNG VOLT TESTER       Paid by Check # 310495       08/21/2013       08/29/2013       09/04/2013       09/04/2013       (19.00)         Inc       2808634908       DU RNG VOLT TESTER       Paid by Check # 310495       08/21/2013       08/29/2013       09/04/2013       09/04/2013       19.00         Inc       1075 - Mastercard Processing Center       8300/080913       IAPMO Certification       Paid by Check Renewal D.Fauth AUG2013       08/09/2013       08/29/2013       08/29/2013       09/04/2013       09/04/2013       (39.65)         1075 - Mastercard Processing Center       8300/080913       IAPMO Certification Renewal D.Fauth AUG2013       Paid by Check Renewal D.Fauth # 310535       08/09/2013       08/29/2013       09/04/2013       09/04/2013       39.65         Ad Club AAF-Great Falls       10008       Stop Workplace Drama Workshop       Paid by Check R 310742       07/23/2013       09/06/2013       09/06/2013       09/11/2013       09/11/2013       (42.50)         Ad Club AAF-Great Falls       10008       Stop Workplace Drama       Paid by Check       07/23/2013       09/06/2013       09/11/2013       09/11/2013       42.50			F	und <b>2251 - Pla</b> r	nning & Comm	unity Develo	pment Totals	Invo	pice Transactions 9	\$2,447.00
1199 - Consolidated Electrical Distributors2808634908DU RNG VOLT TESTER # 310495Paid by Check # 31049508/21/201308/29/201308/29/201309/04/2013(19.00)1199 - Consolidated Electrical Distributors Inc2808634908DU RNG VOLT TESTER # 310495Paid by Check # 31049508/21/201308/29/201309/04/201309/04/201319.001075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201308/29/201308/29/201309/04/201309/04/2013(39.65)1075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201308/29/201309/04/201309/04/201339.65Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check # 31074207/23/201309/06/201309/06/201309/011/2013(42.50)Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check # 31074207/23/201309/06/201309/11/201309/11/201342.50	Fund 2394 - Permits									
Inc# 3104951199 - Consolidated Electrical Distributors2808634908DU RNG VOLT TESTERPaid by Check08/21/201309/04/201309/04/201319.00Inc1075 - Mastercard Processing Center8300/080913IAPMO CertificationPaid by Check08/09/201308/29/201308/29/201309/04/2013(39.65)1075 - Mastercard Processing Center8300/080913IAPMO CertificationPaid by Check08/09/201308/29/201309/04/201309/04/2013(39.65)1075 - Mastercard Processing Center8300/080913IAPMO CertificationPaid by Check08/09/201308/29/201309/04/201309/04/201339.651075 - Mastercard Processing Center8300/080913IAPMO CertificationPaid by Check08/09/201308/29/201309/04/201309/04/201339.65Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check07/23/201309/06/201309/06/201309/11/2013(42.50)Ad Club AAF-Great Falls10008Stop Workplace Drama Paid by Check07/23/201309/06/201309/11/201309/11/201342.50	Object 20110 - Accounts F	Payable								
Inc# 3104951075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201308/29/201309/04/2013(39.65)1075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201309/04/201309/04/201309/04/201339.651075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201309/04/201309/04/201339.65Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check # 31074207/23/201309/06/201309/06/201309/11/2013(42.50)Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check # 31074207/23/201309/06/201309/11/201309/11/201342.50		2808634908	DU RNG VOLT TESTER	,		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(19.00)
Renewal D.Fauth AUG2013# 3105351075 - Mastercard Processing Center8300/080913IAPMO Certification Renewal D.Fauth AUG2013Paid by Check # 31053508/09/201309/04/201309/04/201339.65Ad Club AAF-Great Falls10008Stop Workplace Drama WorkshopPaid by Check # 31074207/23/201309/06/201309/06/201309/11/2013(42.50)Ad Club AAF-Great Falls10008Stop Workplace Drama Paid by CheckPaid by Check # 31074207/23/201309/06/201309/11/201309/11/201342.50		2808634908	DU RNG VOLT TESTER	,		08/21/2013	08/29/2013	09/04/2013	09/04/2013	19.00
Renewal D.Fauth         # 310535           AUG2013         AUG2013           Ad Club AAF-Great Falls         10008           Stop Workplace Drama         Paid by Check         07/23/2013         09/06/2013         09/06/2013         09/11/2013         (42.50)           Workshop         # 310742           Ad Club AAF-Great Falls         10008         Stop Workplace Drama         Paid by Check         07/23/2013         09/06/2013         09/11/2013         (42.50)           Ad Club AAF-Great Falls         10008         Stop Workplace Drama         Paid by Check         07/23/2013         09/06/2013         09/11/2013         42.50	1075 - Mastercard Processing Center	8300/080913	Renewal D.Fauth			08/09/2013	08/29/2013	08/29/2013	09/04/2013	(39.65)
Workshop         # 310742           Ad Club AAF-Great Falls         10008         Stop Workplace Drama         Paid by Check         07/23/2013         09/06/2013         09/11/2013         09/11/2013         42.50	1075 - Mastercard Processing Center	8300/080913	Renewal D.Fauth	5		08/09/2013	08/29/2013	09/04/2013	09/04/2013	39.65
	Ad Club AAF-Great Falls	10008				07/23/2013	09/06/2013	09/06/2013	09/11/2013	(42.50)
	Ad Club AAF-Great Falls	10008				07/23/2013	09/06/2013	09/11/2013	09/11/2013	42.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits Object 20110 - Accounts P	avabla									
2206 - Womer & Associates Inc	595001	Fire Sprinkler Plan Review Center for	Paid by Check # 310723		08/21/2013	09/06/2013	09/06/2013		09/11/2013	(300.00)
2206 - Womer & Associates Inc	595001	Mental Health Fire Sprinkler Plan Review Center for Mental Health	Paid by Check # 310723		08/21/2013	09/06/2013	09/11/2013		09/11/2013	300.00
		Montal Houtin		Object <b>20110</b>	- Accounts Pa	yable Totals	Invo	oice Transactions	8	\$0.00
Department <b>71 - Planning &amp; Communi</b> Division <b>728 - Building Permits</b> Object <b>42290 - Other Ope</b>		t								
1199 - Consolidated Electrical Distributors Inc	5 11	DU RNG VOLT TESTER	Paid by Check # 310495		08/21/2013	08/29/2013	08/29/2013		09/04/2013	19.00
			Object 4	42290 - Other	Operating Su	<b>pplies</b> Totals	Invo	pice Transactions	1	\$19.00
Object 43390 - Other Refe			5							22.45
1075 - Mastercard Processing Center	8300/080913	IAPMO Certification Renewal D.Fauth AUG2013	Paid by Check # 310535		08/09/2013	08/29/2013	08/29/2013		09/04/2013	39.65
			ct <b>43390 - Oth</b>	er Reference, I	Publicity, Tax	, <b>Dues</b> Totals	Invo	oice Transactions	1	\$39.65
Object 43590 - Other Profe										
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	42.50
2206 - Womer & Associates Inc	595001	Fire Sprinkler Plan Review Center for Mental Health	# 310742 Paid by Check # 310723		08/21/2013	09/06/2013	09/06/2013		09/11/2013	300.00
			590 - Other Pro	ofessional Serv	vices Miscella	<b>neous</b> Totals	Invo	pice Transactions	2	\$342.50
					3 - Building Po			oice Transactions	-	\$401.15
		Depar	tment 71 - Plai	nning & Comm	unity Develo	oment Totals	Invo	oice Transactions	4	\$401.15
				F	und <b>2394 - P</b>	ermits Totals	Invo	oice Transactions	12	\$401.15
Fund 2510 - Natural Resources	avabla									
Object 20110 - Accounts P 1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol	Paid by Check		07/30/2013	08/30/2013	08/30/2013		09/04/2013	(85.00)
	75550	Screening for Employees with CDLs	# 310568		07/30/2013	00/30/2013	08/30/2013		07/04/2013	(85.00)
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	09/04/2013		09/04/2013	85.00
1104 - Big R Stores	K026581	agricultural and horticultural supplies	Paid by Check # 310485		08/23/2013	08/22/2013	08/22/2013		09/04/2013	(11.98)
1104 - Big R Stores	K026581	agricultural and horticultural supplies	Paid by Check # 310485		08/23/2013	08/22/2013	09/04/2013		09/04/2013	11.98
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	08/22/2013		09/04/2013	(29.82)



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	Devekle								
Object 20110 - Accounts I 1100 - Great Falls Ace	2ayable 1712381	maintenance supplies	Paid by Check		08/27/2013	08/22/2013	09/04/2013	09/04/2013	29.82
			# 310510		00/2//2010		0 // 0 // 2010	0,70,720,10	27102
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	08/22/2013	09/04/2013	(26.30)
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	09/04/2013	09/04/2013	26.30
1460 - Power Pro Equipment Co	20482	maintanence repair	Paid by Check # 310555		08/27/2013	08/22/2013	08/22/2013	09/04/2013	(119.98)
1460 - Power Pro Equipment Co	20482	maintanence repair	Paid by Check # 310555		08/27/2013	08/22/2013	09/04/2013	09/04/2013	119.98
1474 - Montana Waste Systems Inc	13009	August 2013 charges	# 310333 Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(230.39)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check		08/31/2013	09/03/2013	09/11/2013	09/11/2013	230.39
1104 - Big R Stores	6030431	Maintanence supplies	# 310738 Paid by Check		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(54.99)
1104 - Big R Stores	6030431	Maintanence supplies	# 310612 Paid by Check		08/29/2013	09/03/2013	09/11/2013	09/11/2013	54.99
D & J Enterprises	14	2-sfr grease	# 310612 Paid by Check		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(160.00)
D & J Enterprises	14	2-sfr grease	# 310744 Paid by Check		08/29/2013	09/03/2013	09/11/2013	09/11/2013	160.00
1100 - Great Falls Ace	1716371	agric supplies	# 310744 Paid by Check		09/05/2013	09/03/2013	09/03/2013	09/11/2013	(49.98)
1100 - Great Falls Ace	1716371	agric supplies	# 310651 Paid by Check		09/05/2013	09/03/2013	09/11/2013	09/11/2013	49.98
1460 - Power Pro Equipment Co	20565	equipment part	# 310651 Paid by Check		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(74.50)
1460 - Power Pro Equipment Co	20565	equipment part	# 310690 Paid by Check		08/30/2013	09/03/2013	09/11/2013	09/11/2013	74.50
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	# 310690 Paid by Check # 310713		08/12/2013	09/05/2013	09/05/2013	09/11/2013	(138.49)
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	Paid by Check # 310713		08/12/2013	09/05/2013	09/11/2013	09/11/2013	138.49
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(123.10)
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/11/2013	09/11/2013	123.10
		comprisite for forestry	" JIUTT	Object <b>20110</b>	- Accounts Pa	yable Totals	Invo	ice Transactions 24	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation Division 634 - Natural Resources										
Object <b>42210 - Agricultur</b>	re & Horticultur	e Sunnlies								
1104 - Big R Stores	K026581	agricultural and	Paid by Check		08/23/2013	08/22/2013	08/22/2013		09/04/2013	11.98
<u> </u>		horticultural supplies	# 310485							
1105 - Johnson Madison Lumber Co Inc	725362	forestry's green house supplies	Paid by Check # 310527		08/19/2013	08/22/2013	08/22/2013		09/04/2013	26.30
1100 - Great Falls Ace	1716371	agric supplies	Paid by Check # 310651		09/05/2013	09/03/2013	09/03/2013		09/11/2013	49.98
		Ol	oject <b>42210 - Ag</b>	griculture & H	orticulture Su	<b>pplies</b> Totals	Inv	oice Transactions	3	\$88.26
Object <b>42310 - Gas, Oil, E</b>	Diesel Fuel, Grea	ise, etc								
D & J Enterprises	14	2-sfr grease	Paid by Check # 310744			09/03/2013			09/11/2013	160.00
			Object 42310 ·	Gas, Oil, Dies	sel Fuel, Greas	se, etc Totals	Inv	oice Transactions	1	\$160.00
Object 42330 - Machinery										
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013	09/03/2013		09/11/2013	37.25
			Object <b>4233</b>	0 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	1	\$37.25
Object 42390 - Other Rep										
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check # 310510		08/27/2013	08/22/2013	08/22/2013		09/04/2013	14.91
1460 - Power Pro Equipment Co	20482	maintanence repair	Paid by Check # 310555		08/27/2013	08/22/2013	08/22/2013	1	09/04/2013	119.98
1104 - Big R Stores	6030431	Maintanence supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/03/2013		09/11/2013	27.50
1817 - Tifco Industries Inc	70879788	cap screw/flat washer/chemical/elect flasher-	Paid by Check # 310713		08/12/2013	09/05/2013	09/05/2013		09/11/2013	138.49
		Obje	ct <b>42390 - Othe</b>	er Repair & Ma	aintenance Su	<b>pplies</b> Totals	Inv	oice Transactions	4	\$300.88
Object 43415 - Cell Phone	e									
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	61.55
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$61.55
Object 43445 - Private Sa	-									
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738			09/03/2013			09/11/2013	230.39
			Object 43	445 - Private		-		oice Transactions		\$230.39
Division 635 - Natural Resources -				Division <b>634</b> ·	- Natural Reso	ources Totals	Inv	oice Transactions	11	\$878.33
Object 42330 - Machinery					00/00/0015	00/00/00/-	00/00/00:		00/44/0010	
1460 - Power Pro Equipment Co	20565	equipment part	Paid by Check # 310690		08/30/2013	09/03/2013			09/11/2013	37.25
			Object <b>4233</b>	0 - Machinery	& Equipment	<b>Parts</b> Totals	Inv	oice Transactions	1	\$37.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation Division 635 - Natural Resources -	Deviloyerd									
Object <b>42390 - Other Rep</b>		o Supplies								
1100 - Great Falls Ace	1712381	maintenance supplies	Paid by Check		08/27/2013	08/22/2013	08/22/2013		09/04/2013	14.91
		maintenance supplies	# 310510							
1104 - Big R Stores	6030431	Maintanence supplies	Paid by Check # 310612		08/29/2013	09/03/2013	09/03/2013		09/11/2013	27.49
		Objec	t <b>42390 - Othe</b>	er Repair & Ma	intenance Su	pplies Totals	Invo	pice Transactions	2	\$42.40
Object 43415 - Cell Phone	9									
1076 - Verizon Wireless	9710236783	August service cellphone for Forestry	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	61.55
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$61.55
Object 43560 - Medical S	ervices									
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	85.00
				Object <b>4356</b>	) - Medical Se	rvices Totals	Invo	oice Transactions	1	\$85.00
			Division 635	5 - Natural Res	sources - Bou	levard Totals	Invo	pice Transactions	5	\$226.20
			Ε	Department 64	- Park & Recr	eation Totals	Invo	pice Transactions	16	\$1,104.53
				Fund <b>2510</b> ·	Natural Reso	ources Totals	Invo	pice Transactions	40	\$1,104.53
Fund 2520 - Street District Object 20110 - Accounts	Pavable									
1150 - Forde Nursery Inc	201400005751	refund for special event permit #1331	Paid by Check # 310508		08/29/2013	08/29/2013	08/29/2013		09/04/2013	(50.00)
1150 - Forde Nursery Inc	201400005751	refund for special event permit #1331			08/29/2013	08/29/2013	09/04/2013		09/04/2013	50.00
1104 - Big R Stores	6010271	clamps	Paid by Check # 310485		07/29/2013	08/29/2013	08/29/2013		09/04/2013	(190.71)
1104 - Big R Stores	6010271	clamps	Paid by Check # 310485		07/29/2013	08/29/2013	09/04/2013		09/04/2013	190.71
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(136.57)
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013		09/04/2013	136.57
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	08/27/2013		09/04/2013	(403.12)
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	09/04/2013		09/04/2013	403.12
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(2,118.50)
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	09/04/2013		09/04/2013	2,118.50
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(94.28)



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									
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1			08/19/2013	08/29/2013	09/04/2013	09/04/2013	94.28
1522 EquipmontWatch	22642714/2014	3 rental rate blue book	# 310493 Paid by Check		08/01/2013	08/29/2013	08/29/2013	09/04/2013	(340.00)
1532 - EquipmentWatch	3204371072014	vg print	# 310501		00/01/2013	00/29/2013	00/29/2013	09/04/2013	(340.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book	Paid by Check		08/01/2013	08/29/2013	09/04/2013	09/04/2013	340.00
		vg print	# 310501						
1413 - Flint Trading Inc	160751	8' lft turn arw, white	Paid by Check		08/16/2013	08/27/2013	08/27/2013	09/04/2013	(2,950.86)
		line	# 310507						
1413 - Flint Trading Inc	160751	8' lft turn arw, white	Paid by Check		08/16/2013	08/27/2013	09/04/2013	09/04/2013	2,950.86
		line	# 310507					00/01/0010	((1.00)
2296 - MaCon Supply	546509	concret patch material	Paid by Check		08/09/2013	08/27/2013	08/27/2013	09/04/2013	(61.00)
2296 - MaCon Supply	546509	concret patch material	# 310533 Paid by Check		08/09/2013	08/27/2013	09/04/2013	09/04/2013	61.00
2290 - Macon Suppry	540509	concret pateri materiai	# 310533		00/09/2013	00/2//2013	09/04/2013	09/04/2013	01.00
1075 - Mastercard Processing Center	3230/08292013	traffic control system	Paid by Check		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(70.00)
Torto Masterioara Processing Solitor	0200,002,2010	operations install	# 310535		00/2//2010	00,00,2010	00,00,2010	0,70,120,00	(70100)
1075 - Mastercard Processing Center	3230/08292013		Paid by Check		08/29/2013	08/30/2013	09/04/2013	09/04/2013	70.00
-		operations install	# 310535						
1061 - National Laundry	45085/2251	mat, bb frost, kitchen,	Paid by Check		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(31.23)
		safety	# 310545						
1061 - National Laundry	45085/2251	mat, bb frost, kitchen,	Paid by Check		08/27/2013	08/29/2013	09/04/2013	09/04/2013	31.23
1004 Northwest Dine Fittings Inc.	017000	safety	# 310545		00/01/0010	00/20/2012	00/20/2012	00/04/2012	(102.02)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013	09/04/2013	(103.02)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water	Paid by Check		08/21/2013	08/30/2013	09/04/2013	09/04/2013	103.02
1224 - Northwest ripe rittings me	2175205	cooler	# 310550		00/21/2013	00/ 30/ 2013	07/04/2013	07/04/2013	105.02
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(39.60)
5			# 310554						( )
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check		08/23/2013	08/27/2013	09/04/2013	09/04/2013	39.60
			# 310554						
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord,	Paid by Check		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(79.46)
	00.477	gear box grease	# 310555		00/07/0040	00/07/0040	00/04/0040	00/01/0010	70.44
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord,	Paid by Check # 310555		08/26/2013	08/27/2013	09/04/2013	09/04/2013	79.46
1460 - Power Pro Equipment Co	20519	gear box grease polycut	Paid by Check		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(24.95)
1400 - 1 Owel 110 Equipment Co	20317	polycut	# 310555		00/20/2013	00/27/2013	00/27/2013	09/04/2013	(24.73)
1460 - Power Pro Equipment Co	20519	polycut	Paid by Check		08/28/2013	08/29/2013	09/04/2013	09/04/2013	24.95
·····		[]	# 310555						
1107 - Smith Equipment Co	242979	saw blade	Paid by Check		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(350.00)
			# 310561						
1107 - Smith Equipment Co	242979	saw blade	Paid by Check		08/26/2013	08/27/2013	09/04/2013	09/04/2013	350.00
	0.4000.5		# 310561		00/07/0016	00/00/00/-	00/00/00/-	20 /0 + /0 0 + <del>-</del>	(505.00)
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(595.00)
			# 310561						



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 F	,					/ /			
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check # 310561		08/27/2013	08/29/2013	09/04/2013	09/04/2013	595.00
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013	09/04/2013	(304.77)
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges			08/15/2013	08/26/2013	09/04/2013	09/04/2013	304.77
1474 - Montana Waste Systems Inc	13009	0	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(227.48)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013	09/11/2013	227.48
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(208.18)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	208.18
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(18.24)
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013	09/11/2013	18.24
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check # 310600		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(725.86)
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check # 310600		08/29/2013	09/05/2013	09/11/2013	09/11/2013	725.86
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(2,028.25)
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/11/2013	09/11/2013	2,028.25
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(11.90)
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/11/2013	09/11/2013	11.90
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/05/2013	09/11/2013	(4,391.60)
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/11/2013	09/11/2013	4,391.60
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/05/2013	09/11/2013	(669.20)
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/11/2013	09/11/2013	669.20
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/05/2013	09/11/2013	(575.15)
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/11/2013	09/11/2013	575.15
1211 - Great Falls Sand & Gravel Inc	0031331IN	2014-1	Paid by Check # 310653		08/06/2013	09/05/2013	09/05/2013	09/11/2013	(2,165.51)



Fund 2520 - Street District           Object 20110 - Accounts Payele           1211 - Great Falls Sand & Gravel Inc         0031331N         2014-1         Paid by Check         08/06/2013         09/05/2013         09/05/2013         09/05/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031332         2014-1         Paid by Check         08/07/2013         09/05/2013         09/05/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031332         2014-1         Paid by Check         08/07/2013         09/05/2013         09/05/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031339IN         2014-1         Paid by Check         08/08/2013         09/05/2013         09/05/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031339IN         2014-1         Paid by Check         08/08/2013         09/05/2013         09/05/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031339IN         2014-1         Paid by Check         08/09/2013         09/05/2013         09/11/2013         09/11/2013           1211 - Great Falls Sand & Gravel Inc         0031347IN         2014-1         Paid by Check         08/09/2013         09/05/2013         09/05/2013         09/011/2013 </th <th>ice Amount</th> <th>Received Date Payment Date</th> <th>G/L Date</th> <th>Due Date</th> <th>Invoice Date</th> <th>Held Reason</th> <th>Status</th> <th>Invoice Description</th> <th>Invoice No.</th> <th>Vendor</th>	ice Amount	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1211 - Great Falls Sand & Gravel Inc       0031331IN       2014-1       Paid by Check       08/06/2013       09/05/2013       09/05/2013       09/01/2013         1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Grea										
# 310653       # 310653         1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013									,	5
1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check # 310653       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check # 310653       08/07/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check # 310653       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/20	2,165.51	09/11/2013	09/11/2013	09/05/2013	08/06/2013		5	2014-1	0031331IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031332       2014-1       Paid by Check # 310653       09/05/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check # 310653       08/08/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check # 310653       08/08/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Fa	(1,844.64)	09/11/2013	09/05/2013	09/05/2013	08/07/2013			2014-1	0031332	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN <td< td=""><td>1,844.64</td><td>09/11/2013</td><td>09/11/2013</td><td>09/05/2013</td><td>08/07/2013</td><td></td><td>Paid by Check</td><td>2014-1</td><td>0031332</td><td>1211 - Great Falls Sand &amp; Gravel Inc</td></td<>	1,844.64	09/11/2013	09/11/2013	09/05/2013	08/07/2013		Paid by Check	2014-1	0031332	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031339IN       2014-1       Paid by Check       08/08/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013 <t< td=""><td>(4,450.18)</td><td>09/11/2013</td><td>09/05/2013</td><td>09/05/2013</td><td>08/08/2013</td><td></td><td>Paid by Check</td><td>2014-1</td><td>0031339IN</td><td>1211 - Great Falls Sand &amp; Gravel Inc</td></t<>	(4,450.18)	09/11/2013	09/05/2013	09/05/2013	08/08/2013		Paid by Check	2014-1	0031339IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031347IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013	4,450.18	09/11/2013	09/11/2013	09/05/2013	08/08/2013		Paid by Check	2014-1	0031339IN	1211 - Great Falls Sand & Gravel Inc
# 310653         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/011/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/11/2013       09/11/2013	(1,780.07)	09/11/2013	09/05/2013	09/05/2013	08/09/2013		Paid by Check	2014-1	0031347IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031360IN       2014-1       Paid by Check # 310653       08/09/2013       09/05/2013       09/01/2013       09/011/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/011/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/011/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/11/2013       09/11/2013	1,780.07	09/11/2013	09/11/2013	09/05/2013	08/09/2013		Paid by Check	2014-1	0031347IN	1211 - Great Falls Sand & Gravel Inc
# 310653         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check       08/12/2013       09/05/2013       09/11/2013       09/11/2013         # 310653       # 310653       # 310653       1000000000000000000000000000000000000	(1,462.68)	09/11/2013	09/05/2013	09/05/2013	08/09/2013		Paid by Check	2014-1	0031360IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031348IN       2014-1       Paid by Check # 310653       08/12/2013       09/05/2013       09/11/2013       09/11/2013	1,462.68	09/11/2013	09/11/2013	09/05/2013	08/09/2013			2014-1	0031360IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc         0031348IN         2014-1         Paid by Check         08/12/2013         09/05/2013         09/11/2013         09/11/2013           # 310653	(2,168.50)	09/11/2013	09/05/2013	09/05/2013	08/12/2013		Paid by Check	2014-1	0031348IN	1211 - Great Falls Sand & Gravel Inc
	2,168.50	09/11/2013	09/11/2013	09/05/2013	08/12/2013		Paid by Check	2014-1	0031348IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Fails Sand & Gravel Inc 0031353IN 2014-1 Paid by Check 08/13/2013 09/05/2013 09/05/2013 09/05/2013 09/05/2013 09/11/2013 # 310653	(9,917.54)	09/11/2013	09/05/2013	09/05/2013	08/13/2013		Paid by Check	2014-1	0031353IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031353IN 2014-1 Paid by Check 08/13/2013 09/05/2013 09/11/2013 09/11/2013 09/11/2013 # 310653	9,917.54	09/11/2013	09/11/2013	09/05/2013	08/13/2013		Paid by Check	2014-1	0031353IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031361IN       2014-1       Paid by Check       08/14/2013       09/05/2013       09/05/2013       09/11/2013         # 310653       # 310653	(13,477.69)	09/11/2013	09/05/2013	09/05/2013	08/14/2013		Paid by Check	2014-1	0031361IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc         0031361IN         2014-1         Paid by Check         08/14/2013         09/05/2013         09/11/2013         09/11/2013           # 310653	13,477.69	09/11/2013	09/11/2013	09/05/2013	08/14/2013		Paid by Check	2014-1	0031361IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc         0031368IN         2014-1         Paid by Check         08/15/2013         09/05/2013         09/05/2013         09/11/2013           # 310653	(17,235.54)	09/11/2013	09/05/2013	09/05/2013	08/15/2013		Paid by Check	2014-1	0031368IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031368IN 2014-1 Paid by Check 08/15/2013 09/05/2013 09/11/2013 09/11/2013 09/11/2013 # 310653	17,235.54	09/11/2013	09/11/2013	09/05/2013	08/15/2013		Paid by Check	2014-1	0031368IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031382IN 2014-1 Paid by Check 08/16/2013 09/05/2013 09/05/2013 09/05/2013 09/11/2013 # 310653	(19,016.60)	09/11/2013	09/05/2013	09/05/2013	08/16/2013		Paid by Check	2014-1	0031382IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031382IN 2014-1 Paid by Check 08/16/2013 09/05/2013 09/11/2013 09/11/2013 # 310653	19,016.60	09/11/2013	09/11/2013	09/05/2013	08/16/2013		Paid by Check	2014-1	0031382IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031383IN 2014-1 Paid by Check 08/19/2013 09/05/2013 09/05/2013 09/05/2013 09/11/2013 # 310653	(10,495.70)	09/11/2013	09/05/2013	09/05/2013	08/19/2013		Paid by Check	2014-1	0031383IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc 0031383IN 2014-1 Paid by Check 08/19/2013 09/05/2013 09/11/2013 09/11/2013 09/11/2013 # 310653	10,495.70	09/11/2013	09/11/2013	09/05/2013	08/19/2013		Paid by Check	2014-1	0031383IN	1211 - Great Falls Sand & Gravel Inc
1211 - Great Falls Sand & Gravel Inc       0031391IN       2014-1       Paid by Check       08/20/2013       09/05/2013       09/05/2013       09/11/2013         # 310653       # 310653	(8,395.76)	09/11/2013	09/05/2013	09/05/2013	08/20/2013		Paid by Check	2014-1	0031391IN	1211 - Great Falls Sand & Gravel Inc



Fund 2520 - Street District         Object 20110 - Accounts Payable         1211 - Great Falls Sand & Gravel Inc       0031391IN       2014-1       Paid by Check       08/20/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/05/2013       09/011/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/011/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/011/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/011/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2	Date Invoice Amount
1211 - Great Fails Sand & Gravel Inc       0031391IN       2014-1       Paid by Check       08/20/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Fails Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Fails Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Fails Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Fails Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Fails Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Fails Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Fails Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great	
# 310653         1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013	
# 310653         1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/201 <td>3 8,395.76</td>	3 8,395.76
1211 - Great Falls Sand & Gravel Inc       0031399IN       2014-1       Paid by Check       08/21/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/	3 (10,566.05)
1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check       08/22/2013       09/05/2013       09/11/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/201	3 10,566.05
1211 - Great Falls Sand & Gravel Inc       0031401IN       2014-1       Paid by Check # 310653       08/22/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check # 310653       08/23/2013       09/05/2013       09/05/2013       09/05/2013       09/05/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/2013         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/2013	3 (12,531.06)
1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/05/2013       09/11/201         1211 - Great Falls Sand & Gravel Inc       0031411IN       2014-1       Paid by Check       08/23/2013       09/05/2013       09/11/2013       09/11/2013	3 12,531.06
1211 - Great Falls Sand & Gravel Inc         0031411IN         2014-1         Paid by Check         08/23/2013         09/05/2013         09/11/2013         09/11/2013	3 (9,732.81)
# 310033	3 9,732.81
1211 - Great Falls Sand & Gravel Inc 0031417IN 2014-1 Paid by Check 08/26/2013 09/05/2013 09/05/2013 09/05/2013 09/11/201 # 310653	3 (10,744.01)
1211 - Great Falls Sand & Gravel Inc         0031417IN         2014-1         Paid by Check         08/26/2013         09/05/2013         09/11/2013         09/11/2013           # 310653	3 10,744.01
1211 - Great Falls Sand & Gravel Inc 0031425IN 2014-1 Paid by Check 08/27/2013 09/05/2013 09/05/2013 09/05/2013 09/11/201 # 310653	3 (8,714.63)
1211 - Great Falls Sand & Gravel Inc         0031425IN         2014-1         Paid by Check         08/27/2013         09/05/2013         09/11/2013         09/11/2013           # 310653	3 8,714.63
1211 - Great Falls Sand & Gravel Inc         0031429IN         2014-1         Paid by Check         08/28/2013         09/05/2013         09/05/2013         09/11/201           # 310653	3 (15,703.77)
1211 - Great Falls Sand & Gravel Inc         0031429IN         2014-1         Paid by Check         08/28/2013         09/05/2013         09/11/2013         09/11/2013         09/11/2013           # 310653 <td>3 15,703.77</td>	3 15,703.77
1211 - Great Falls Sand & Gravel Inc         0031434IN         2014-1         Paid by Check         08/29/2013         09/05/2013         09/05/2013         09/11/201           # 310653	3 (14,498.87)
1211 - Great Falls Sand & Gravel Inc         0031434IN         2014-1         Paid by Check         08/29/2013         09/05/2013         09/11/2013         09/11/2013         09/11/2013           # 310653 <td>3 14,498.87</td>	3 14,498.87
1211 - Great Falls Sand & Gravel Inc         0031451IN         2014-1         Paid by Check         08/30/2013         09/05/2013         09/05/2013         09/11/201           # 310653	3 (2,481.38)
1211 - Great Falls Sand & Gravel Inc         0031451IN         2014-1         Paid by Check         08/30/2013         09/05/2013         09/11/2013         09/11/2013         09/11/2013           # 310653 <td>3 2,481.38</td>	3 2,481.38
1796 - McCullough's Wrecker Service         53997         towing charge         Paid by Check         09/04/2013         09/05/2013         09/05/2013         09/11/201           # 310675	3 (65.00)
1796 - McCullough's Wrecker Service         53997         towing charge         Paid by Check         09/04/2013         09/05/2013         09/11/2013         09/11/2013         09/11/2013           # 310675 </td <td>3 65.00</td>	3 65.00
1796 - McCullough's Wrecker Service         53996         towing charge         Paid by Check         09/04/2013         09/05/2013         09/05/2013         09/11/201           # 310675	3 (65.00)
1796 - McCullough's Wrecker Service         53996         towing charge         Paid by Check         09/04/2013         09/05/2013         09/11/2013         09/11/2013         09/11/2013           # 310675 </td <td>3 65.00</td>	3 65.00
1061 - National Laundry         46836/2251         mat bb frost, kitchen, safety         Paid by Check         09/03/2013         09/05/2013         09/05/2013         09/05/2013         09/11/201	3 (31.23)



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	) avabla								
Object <b>20110 - Accounts F</b> 1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013	09/11/2013	31.23
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dwv plain end pipe	# 310683 Paid by Check # 310687		08/27/2013	09/05/2013	09/05/2013	09/11/2013	(12.68)
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dwv plain end pipe	Paid by Check # 310687		08/27/2013	09/05/2013	09/11/2013	09/11/2013	12.68
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(20.84)
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013	09/11/2013	20.84
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(13.46)
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	13.46
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(97.48)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	97.48
1084 - Probuild	1635434	promo duct tape	Paid by Check # 310692		09/05/2013	09/05/2013	09/05/2013	09/11/2013	(11.96)
1084 - Probuild	1635434	promo duct tape	Paid by Check # 310692		09/05/2013	09/05/2013	09/11/2013	09/11/2013	11.96
1129 - State of Montana	OF1611.7PMT3		Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(469.61)
1129 - State of Montana	OF1611.7PMT3		Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013	09/11/2013	469.61
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(46,491.73)
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF	Paid by Check # 310716		08/28/2013	09/03/2013	09/11/2013	09/11/2013	46,491.73
Department <b>31 - Public Works</b>				Object <b>20110</b>	- Accounts Pa	<b>yable</b> Totals	Invo	ice Transactions 114	\$0.00
Division 531 - Street Maintenance Object 36829 - Refunds &	Reimbursement	S							
1150 - Forde Nursery Inc	201400005751		Paid by Check # 310508		08/29/2013	08/29/2013	08/29/2013	09/04/2013	50.00
		F		329 - Refunds	& Reimburse	ments Totals	Invo	ice Transactions 1	\$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Department <b>31 - Public Works</b>									
Division 531 - Street Maintenance	wating Cumpling								
Object 42290 - Other Ope	6010271		Paid by Check		07/29/2013	08/29/2013	08/29/2013	09/04/2013	190.71
1104 - Big R Stores	0010271	clamps	# 310485		0772972013	08/29/2013	08/29/2013	09/04/2013	190.71
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013	09/04/2013	136.57
2296 - MaCon Supply	546509	concret patch material	Paid by Check # 310533		08/09/2013	08/27/2013	08/27/2013	09/04/2013	61.00
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013	09/04/2013	1.81
1460 - Power Pro Equipment Co	20477	poly ear plugs/cord, gear box grease	Paid by Check # 310555		08/26/2013	08/27/2013	08/27/2013	09/04/2013	79.46
1460 - Power Pro Equipment Co	20519	polycut	Paid by Check # 310555		08/28/2013	08/29/2013	08/29/2013	09/04/2013	24.95
1107 - Smith Equipment Co	242979	saw blade	Paid by Check # 310561		08/26/2013	08/27/2013	08/27/2013	09/04/2013	350.00
1067 - Fleet Supply Company	146802	poly tarp superblue	Paid by Check # 310644		08/29/2013	09/05/2013	09/05/2013	09/11/2013	11.90
1224 - Northwest Pipe Fittings Inc	2176309	stanless steel clamp, dwv plain end pipe	Paid by Check # 310687		08/27/2013	09/05/2013	09/05/2013	09/11/2013	12.68
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013	09/11/2013	10.42
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	48.74
			Object 4	42290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	pice Transactions 12	\$934.97
Object 42390 - Other Rep	air & Maintenar	nce Supplies							
1276 - Calumet Montana Refining LLC	8400971	ss-1 emulsion	Paid by Check # 310490		08/21/2013	08/29/2013	08/29/2013	09/04/2013	2,118.50
1107 - Smith Equipment Co	243031	geogrid basx	Paid by Check # 310561		08/27/2013	08/29/2013	08/29/2013	09/04/2013	595.00
1276 - Calumet Montana Refining LLC	8401466	ss-1 emulsion	Paid by Check # 310620		08/30/2013	09/05/2013	09/05/2013	09/11/2013	2,028.25
1211 - Great Falls Sand & Gravel Inc	0031317IN	2014-1 Asphalt	Paid by Check # 310653		08/01/2013	09/05/2013	09/05/2013	09/11/2013	4,391.60
1211 - Great Falls Sand & Gravel Inc	0031326IN	2014-1	Paid by Check # 310653		08/02/2013	09/05/2013	09/05/2013	09/11/2013	669.20
1211 - Great Falls Sand & Gravel Inc	0031327IN	2014-1	Paid by Check # 310653		08/05/2013	09/05/2013	09/05/2013	09/11/2013	575.15
1211 - Great Falls Sand & Gravel Inc	0031331IN	2014-1	Paid by Check # 310653		08/06/2013	09/05/2013	09/05/2013	09/11/2013	2,165.51
1211 - Great Falls Sand & Gravel Inc	0031332	2014-1	Paid by Check # 310653		08/07/2013	09/05/2013	09/05/2013	09/11/2013	1,844.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 42390 - Other Rep						00/05/00/0			
1211 - Great Falls Sand & Gravel Inc	0031339IN	2014-1	Paid by Check		08/08/2013	09/05/2013	09/05/2013	09/11/2013	4,450.18
1211 - Great Falls Sand & Gravel Inc	0031347IN	2014-1	# 310653 Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013	09/11/2013	1,780.07
1211 - Great Falls Sand & Gravel Inc	0031360IN	2014-1	Paid by Check # 310653		08/09/2013	09/05/2013	09/05/2013	09/11/2013	1,462.68
1211 - Great Falls Sand & Gravel Inc	0031348IN	2014-1	Paid by Check # 310653		08/12/2013	09/05/2013	09/05/2013	09/11/2013	2,168.50
1211 - Great Falls Sand & Gravel Inc	0031353IN	2014-1	Paid by Check # 310653		08/13/2013	09/05/2013	09/05/2013	09/11/2013	9,917.54
1211 - Great Falls Sand & Gravel Inc	0031361IN	2014-1	Paid by Check # 310653		08/14/2013	09/05/2013	09/05/2013	09/11/2013	13,477.69
1211 - Great Falls Sand & Gravel Inc	0031368IN	2014-1	Paid by Check # 310653		08/15/2013	09/05/2013	09/05/2013	09/11/2013	17,235.54
1211 - Great Falls Sand & Gravel Inc	0031382IN	2014-1	Paid by Check # 310653		08/16/2013	09/05/2013	09/05/2013	09/11/2013	19,016.60
1211 - Great Falls Sand & Gravel Inc	0031383IN	2014-1	Paid by Check # 310653		08/19/2013	09/05/2013	09/05/2013	09/11/2013	10,495.70
1211 - Great Falls Sand & Gravel Inc	0031391IN	2014-1	Paid by Check # 310653		08/20/2013	09/05/2013	09/05/2013	09/11/2013	8,395.76
1211 - Great Falls Sand & Gravel Inc	0031399IN	2014-1	Paid by Check # 310653		08/21/2013	09/05/2013	09/05/2013	09/11/2013	10,566.05
1211 - Great Falls Sand & Gravel Inc	0031401IN	2014-1	Paid by Check # 310653		08/22/2013	09/05/2013	09/05/2013	09/11/2013	12,531.06
1211 - Great Falls Sand & Gravel Inc	0031411IN	2014-1	Paid by Check # 310653		08/23/2013	09/05/2013	09/05/2013	09/11/2013	9,732.81
1211 - Great Falls Sand & Gravel Inc	0031417IN	2014-1	Paid by Check # 310653		08/26/2013	09/05/2013	09/05/2013	09/11/2013	10,744.01
1211 - Great Falls Sand & Gravel Inc	0031425IN	2014-1	Paid by Check # 310653		08/27/2013	09/05/2013	09/05/2013	09/11/2013	8,714.63
1211 - Great Falls Sand & Gravel Inc	0031429IN	2014-1	Paid by Check # 310653		08/28/2013	09/05/2013	09/05/2013	09/11/2013	15,703.77
1211 - Great Falls Sand & Gravel Inc	0031434IN	2014-1	Paid by Check # 310653		08/29/2013	09/05/2013	09/05/2013	09/11/2013	14,498.87
1211 - Great Falls Sand & Gravel Inc	0031451IN	2014-1	Paid by Check # 310653		08/30/2013	09/05/2013	09/05/2013	09/11/2013	2,481.38
Object <b>43390 - Other Ref</b>	erence Publicity		bject <b>42390 - Othe</b>	er Repair & Ma	aintenance Su	<b>pplies</b> Totals	Invo	ice Transactions 26	\$187,760.69
1532 - EquipmentWatch		rental rate blue book	k Paid by Check		08/01/2013	08/29/2013	08/29/2013	09/04/2013	340.00
Equipment attent	02010/W/2014	vg print	# 310501		30/01/2013	55,27,2013	30,27,2013	0710712013	0-0.00
			bject <b>43390 - Oth</b>	er Reference,	Publicity, Tax	, <b>Dues</b> Totals	Invo	ice Transactions 1	\$340.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department <b>31 - Public Works</b> Division <b>531 - Street Maintenance</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink		4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14
		5	// 510475	Object	43410 - Tele	phone Totals	Invo	pice Transactions	1	\$47.14
Object 43415 - Cell Phone				5		-				
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	199.25
				Object	43415 - Cell	Phone Totals	Inve	pice Transactions	1	\$199.25
Object 43420 - Electric Ut	-									
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	7.40
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	18.24
				Object 434	420 - Electric	<b>Utility</b> Totals	Inve	pice Transactions	2	\$25.64
Object 43620 - Building Re	•									
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013			09/04/2013	51.51
			Object	43620 - Build	ding Repair &	Maint Totals	Inve	pice Transactions	1	\$51.51
Object <b>43630 - Maintenan</b>	5	weat the forest little as	Delid has Observe		00/07/0010	00/00/0010	00/00/0010		00/04/0010	21.00
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	31.23
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	31.23
			Object 4	3630 - Maint	enance Agree	ments Totals	Inve	pice Transactions	2	\$62.46
Object <b>43690 - Other Repa</b>					00/07/00/0	00/07/0040	00/07/0040		00/01/0010	100.40
1398 - BNSF Railway Company	GREATF042913	gate arm repair	Paid by Check # 310488		08/07/2013	08/27/2013	08/27/2013		09/04/2013	403.12
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	227.48
1796 - McCullough's Wrecker Service	53997	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	65.00
1796 - McCullough's Wrecker Service	53996	towing charge	Paid by Check # 310675		09/04/2013	09/05/2013	09/05/2013		09/11/2013	65.00
		Objec	t <b>43690 - Othe</b>	er Repair & Ma	aintenance Se	<b>rvices</b> Totals	Inve	pice Transactions	4	\$760.60
Object 49310 - Improvem	ents Other Than	Buildings								
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	469.61



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 <b>31 - Public Works</b>									
Division 531 - Street Maintenance Object 49310 - Improveme	nte Other Than	Duildinge							
1072 - United Materials of Great Falls Inc		5	Paid by Check		08/28/2013	09/03/2013	00/02/2012	09/11/2013	46,491,73
	OF TOTT. /PMITS	1611.7 Sunnyside Ave Drainage Improvements	# 310716						
		Obje	ect <b>49310 - Imp</b>			-		pice Transactions 2	\$46,961.34
				Division <b>531 -</b>	Street Mainte	nance Totals	Invo	pice Transactions 53	\$237,193.60
Division <b>536 - Traffic</b>									
Object <b>42290 - Other Opera</b>			Delid by Observe		00/00/0010	00/07/0010	00/07/0010	00/04/2012	07.70
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/2//2013	09/04/2013	37.79
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013	09/11/2013	10.42
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note	Paid by Check		08/30/2013	09/05/2013	09/05/2013	09/11/2013	48.74
1084 - Probuild	1635434	ide file promo duct tape	# 310689 Paid by Check		09/05/2013	09/05/2013	09/05/2013	09/11/2013	11.96
			# 310692	12200 Other	On eventing Cu	mulian Tatala	Les re	ing Transportions F	\$115.64
Object 42430 - Traffic Sign	al Supplies			2290 - Other	Operating Su	pplies rotais	IIIVC	pice Transactions 5	\$115.04
1414 - Advanced Traffic Products Inc	0000008455	opticom detector	Paid by Check		08/29/2013	09/05/2013	09/05/2013	09/11/2013	725.86
			# 310600		00/2//2010	0770072010	07/00/2010	077172010	720.00
			Obje	ct <b>42430 - Tra</b>	ffic Signal Su	<b>pplies</b> Totals	Invo	pice Transactions 1	\$725.86
Object 42435 - Pavement N	larking Supplie	S							
1413 - Flint Trading Inc	160751	8' lft turn arw, white line	Paid by Check # 310507		08/16/2013	08/27/2013	08/27/2013	09/04/2013	2,950.86
				35 - Pavemei	nt Marking Su	<b>pplies</b> Totals	Invo	pice Transactions 1	\$2,950.86
Object 43390 - Other Refer	ence, Publicity,	Tax, Dues							
1075 - Mastercard Processing Center	3230/08292013	traffic control system operations install	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	09/04/2013	70.00
			:t <b>43390 - Othe</b>	r Reference,	Publicity, Tax,	<b>Dues</b> Totals	Invo	pice Transactions 1	\$70.00
Object 43410 - Telephone		,		,					
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013	09/04/2013	47.14
		0		Object	43410 - Telej	phone Totals	Invo	pice Transactions 1	\$47.14
Object 43415 - Cell Phone				2	-				
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013	09/04/2013	105.52
		ondi gos		Object	43415 - Cell I	Phone Totals	Invo	pice Transactions 1	\$105.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - Street District</b> Department <b>31 - Public Works</b> Division <b>536 - Traffic</b>									
Object 43420 - Electric I	Utility								
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	200.78
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$200.78
Object 43620 - Building	Repair & Maint								
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013	09/04/2013	51.51
			Objec	t <b>43620 - Buil</b>	ding Repair &	Maint Totals	Inv	oice Transactions 1	\$51.51
					Division <b>536 -</b>	Traffic Totals	Inv	oice Transactions 12	\$4,267.31
				Departme	nt <b>31 - Public</b>	Works Totals	Inv	oice Transactions 65	\$241,460.91
				Fund 2	520 - Street I	District Totals	Inv	oice Transactions 179	\$241,460.91
Fund 2525 - Support & Innovation Object 20110 - Accounts	s Payable								
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(18.00)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013	09/11/2013	18.00
Department <b>71 - Planning &amp; Commu</b> Division <b>761 - Civic Center Facilit</b> Object <b>43430 - Gas Utili</b>	y Admin	- t		Object <b>20110</b>	- Accounts P	<b>ayable</b> Totals	Inv	oice Transactions 2	\$0.00
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	18.00
		Charges	# 310733	Ohiec	43430 - Gas	Iltility Totals	Inv	oice Transactions 1	\$18.00
			Division	761 - Civic C		-		oice Transactions 1	\$18.00
		Dena	rtment <b>71 - Pla</b>					oice Transactions 1	\$18.00
		Depu		Fund <b>2525 - S</b> ı	-	-		oice Transactions 3	\$18.00
Fund 2855 - Police Special Revenue Object 20110 - Accounts	s Pavable						1110		\$10.00
1076 - Verizon Wireless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/03/2013	09/11/2013	(73.30)
1076 - Verizon Wireless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/11/2013	09/11/2013	73.30
		priorio		Object <b>20110</b>	- Accounts P	<b>ayable</b> Totals	Inv	oice Transactions 2	\$0.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Polic	e Special Revenue										
Department 21 -	Police										
	Drug Forfeitures										
Obje	ect 43415 - Cell Phone										
1076 - Verizon Wi	eless	9710539707	Aug 13 Investigations cell phone	Paid by Check # 310719		08/25/2013	09/03/2013	09/03/2013		09/11/2013	73.30
				# 310/17	Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$73.30
					5	8 - Drug Forfe			oice Transactions		\$73.30
						partment <b>21 -</b>			oice Transactions		\$73.30
				Fu	und <b>2855 - Poli</b>	1		Inv	oice Transactions	3	\$73.30
Fund <b>2860 - HID</b>	A Special Revenue										,
	ct 20110 - Accounts P	ayable									
1102 - CenturyLin	<	- 4525818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(428.49)
3		3	13	# 310493							· · · ·
1102 - CenturyLinl	<	4525818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2013	08/26/2013	09/04/2013		09/04/2013	428.49
		3	13	# 310493		/ /					()
1216 - Federal Exp	press Corporation	238273176	HIDTA Aug shipping	Paid by Check # 310503		08/28/2013	08/26/2013	08/26/2013		09/04/2013	(59.30)
1216 - Federal Exp	press Corporation	238273176	HIDTA Aug shipping	Paid by Check # 310503		08/28/2013	08/26/2013	09/04/2013	1	09/04/2013	59.30
1897 - Petty Cash		GFPD/AUG13	Reimb to Petty cash for			08/30/2013	08/26/2013	08/26/2013		09/04/2013	(22.89)
			GFPD Aug 13	# 310581							()
1897 - Petty Cash		GFPD/AUG13	Reimb to Petty cash for	Paid by Check		08/30/2013	08/26/2013	09/04/2013		09/04/2013	22.89
			GFPD Aug 13	# 310581							
1217 - Cascade Co	ounty	AUG3113/HIDT		Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(283.16)
1217 - Cascade Co	u ptv	A AUG3113/HIDT	Faldzinski 8/18-8/31	# 310624 Paid by Check		09/03/2013	09/03/2013	09/11/2013		09/11/2013	283.16
1217 - Cascade Co	Junty	AUGSTIS/IIDT	Faldzinski 8/18-8/31	# 310624		09/03/2013	07/03/2013	07/11/2013		07/11/2013	203.10
		<i>/</i> (		// 310024	Obiect <b>20110</b>	- Accounts Pa	<b>vable</b> Totals	Inv	oice Transactions	8	\$0.00
Department 21 -	Police						,				
	HIDTA Asset										
Obje	ect 42220 - Chemical, L	ab & Medical S	upplies								
1897 - Petty Cash		GFPD/AUG13	Reimb to Petty cash for	Paid by Check		08/30/2013	08/26/2013	08/26/2013		09/04/2013	12.00
,			GFPD Aug 13	# 310581							
			(	Object <b>42220 -</b>	Chemical, Lab	& Medical Su	<b>pplies</b> Totals	Inv	oice Transactions	1	\$12.00
5	ect 42290 - Other Oper	ating Supplies									
1897 - Petty Cash		GFPD/AUG13	Reimb to Petty cash for	5		08/30/2013	08/26/2013	08/26/2013		09/04/2013	10.89
			GFPD Aug 13	# 310581	42200 01	Ou such in a C			- ! T	1	¢10.00
				Object 4	42290 - Other				oice Transactions		\$10.89
					DIVISION	361 - HIDTA	ASSET TOTALS	Inv	oice Transactions	2	\$22.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 41210 - Overtime										
1217 - Cascade County	AUG3113/HIDT		Paid by Check		09/03/2013	09/03/2013	09/03/2013	8	09/11/2013	283.16
	A	Faldzinski 8/18-8/31	# 310624 Object <b>41210</b> -	Overtime - P	armanont Ful	I-Time Totals	Inv	oice Transaction	· 1	\$283.16
Object 43110 - Postage, E	Roy Pont Etc			overtime - P	ermanent rui		1110	OICE ITAIISACTION	5	φ203.10
1216 - Federal Express Corporation	238273176	HIDTA Aug shipping	Paid by Check		08/28/2013	08/26/2013	08/26/2013	1	09/04/2013	59.30
	230273170	THDTA Aug shipping	# 310503		00/20/2013	00/20/2013	00/20/2013	,	07/04/2013	57.50
				t <b>43110 - Pos</b> i	tage, Box Rer	nt, Etc. Totals	Inv	oice Transaction	s 1	\$59.30
Object 43410 - Telephone	9		· · · · · ·			-				
1102 - CenturyLink	4525818/AUG1	4064525818336B/AUG	Paid by Check		08/19/2013	08/26/2013	08/26/2013	5	09/04/2013	428.49
, ,	3	13	# 310493							
				Object	43410 - Tele	<b>phone</b> Totals	Inv	oice Transaction	s 1	\$428.49
				Division	363 - HIDTA	Grant Totals	Inv	oice Transaction	s 3	\$770.95
					partment 21 -		Inv	oice Transaction	s 5	\$793.84
			Fui	nd <b>2860 - HID</b>	TA Special Re	venue Totals	Inv	oice Transaction	s 13	\$793.84
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts	Payable									
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check # 310515		07/22/2013	08/27/2013	08/27/2013	5	09/04/2013	(141.62)
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check		07/22/2013	08/27/2013	09/04/2013	3	09/04/2013	141.62
			# 310515				/ /			(
1456 - Norco Inc	11724966	SOLARIS CHARGER CRADLE	Paid by Check		07/01/2013	08/27/2013	08/27/2013	5	09/04/2013	(120.85)
1456 - Norco Inc	11724966	SOLARIS CHARGER	# 310548 Paid by Check		07/01/2013	08/27/2013	09/04/2013	1	09/04/2013	120.85
	11724700	CRADLE	# 310548		0//01/2013	00/2//2013	07/04/2010		07/04/2013	120.05
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transaction	s 4	\$0.00
Department 24 - Fire				5		-				
Division <b>411 - Fire Operations</b>										
Object 42260 - Safety Equ	uipment - Minor									
2290 - HazTech Systems Inc	10564	HAZMAT TEST	Paid by Check		07/22/2013	08/27/2013	08/27/2013	}	09/04/2013	141.62
			# 310515							
1456 - Norco Inc	11724966	SOLARIS CHARGER	Paid by Check		07/01/2013	08/27/2013	08/27/2013	5	09/04/2013	120.85
		CRADLE	# 310548	2260 Cafata	Faultument	Minor Totala	Law	oloo Troposotion		¢0/0.47
			Object 4	2260 - Safety				oice Transaction	-	\$262.47
					L1 - Fire Oper			oice Transaction	-	\$262.47
					Department 24			oice Transaction	-	\$262.47
Fund 2940 - Federal Block Grant				Fund <b>2890 - F</b>	re special Re	venue rotais	Inv	oice Transaction	5 0	\$262.47
	Davabla									
Object <b>20110 - Accounts</b>	-	August 2012 Deserting	Dold by Charle		00/20/2012	00/02/2012	00/02/2017		00/11/2012	(25,00)
1217 - Cascade County	August2013	August 2013 Recording Fees	# 310732		08/30/2013	09/03/2013	09/03/2013	)	09/11/2013	(35.00)



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	) avabla									
Object 20110 - Accounts P 1217 - Cascade County	August2013	August 2013 Recording	Paid by Check		08/30/2013	09/03/2013	09/11/2013		09/11/2013	35.00
	August2015	Fees	# 310732		00/30/2013	07/03/2013	07/11/2013		07/11/2013	55.00
				Object 20110 ·	- Accounts Pa	<b>ayable</b> Totals	Inv	oice Transactions	2	\$0.00
Department <b>71 - Planning &amp; Communi</b> Division <b>741 - Block Grant Admin</b>										
Object 43390 - Other Refe										
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	35.00
		Objec	ct <b>43390 - Oth</b>	er Reference, P	ublicity, Tax	, <b>Dues</b> Totals	Inv	oice Transactions	1	\$35.00
				Division <b>741 -</b>			Inv	oice Transactions	1	\$35.00
		Depar	tment 71 - Pla	nning & Comm	unity Develo	pment Totals	Inv	oice Transactions	1	\$35.00
				Fund <b>2940 - F</b>	ederal Block	Grant Totals	Inv	oice Transactions	3	\$35.00
Fund 2956 - CTEP Projects										
Object 20110 - Accounts P										
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/06/2013		09/11/2013	(526.20)
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/11/2013		09/11/2013	526.20
1072 - United Materials of Great Falls Inc	OF1596PMT1	2013-312 Riverview Elementary Bike/Ped	Paid by Check # 310716		08/22/2013	09/06/2013	09/06/2013	1	09/11/2013	(52,093.80)
1072 - United Materials of Great Falls Inc	OF1596PMT1	Path 2013-312 Riverview Elementary Bike/Ped Path	Paid by Check # 310716		08/22/2013	09/06/2013	09/11/2013		09/11/2013	52,093.80
		Palm		Object <b>20110</b>	- Accounts Pa	avable Totals	Inv	oice Transactions	4	\$0.00
Department <b>71 - Planning &amp; Communi</b> Division <b>712 - CTEP Projects</b>					Accounts i t		1110		7	\$0.00
Object <b>49310 - Improvem</b>		-	Dalid by Observe		00/00/0010	00/0//2010	00/0//0010		00/11/0010	50/ 00
1129 - State of Montana	OF1596/082313	2013-313 Riverview Elementary Bike/Ped Path 1% State	Paid by Check # 310741		08/23/2013	09/06/2013	09/06/2013	i i	09/11/2013	526.20
1072 - United Materials of Great Falls Inc	OF1596PMT1	2013-312 Riverview Elementary Bike/Ped Path	Paid by Check # 310716		08/22/2013	09/06/2013	09/06/2013		09/11/2013	52,093.80
			ect <b>49310 - Im</b>	provements Ot	her Than Bui	<b>Idings</b> Totals	Inv	oice Transactions	2	\$52,620.00
		,			12 - CTEP Pr		Inv	oice Transactions	2	\$52,620.00
		Depar	tment 71 - Pla	nning & Comm	unity Develo	pment Totals	Inv	oice Transactions	2	\$52,620.00
				Fund <b>29</b>	56 - CTEP Pr	ojects Totals	Inv	oice Transactions	6	\$52,620.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - West Bank TID Bonds										
Object <b>20110 - Accounts</b>	-	00070000 Daving	Daid by Charle		00/00/0010	00/07/2012	00/0//2012		00/11/2012	(200.00)
1242 - US Bank National Association	3476577	802729000 Paying agent fee for West Bank 8/1/2013 thru 7/31/2014	Paid by Check # 310717		08/23/2013	09/06/2013	09/06/2013		09/11/2013	(300.00)
1242 - US Bank National Association	3476577	802729000 Paying agent fee for West Bank 8/1/2013 thru 7/31/2014	Paid by Check # 310717		08/23/2013	09/06/2013	09/11/2013		09/11/2013	300.00
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	5 2	\$0.00
Department 00 - Non-departmental Division 102 - Debt Service Object 46310 - Fiscal Age	nt Fees									
1242 - US Bank National Association	3476577	802729000 Paying	Paid by Check		08/23/2013	09/06/2013	09/06/2013		09/11/2013	300.00
	0110011	agent fee for West Bank 8/1/2013 thru 7/31/2014	# 310717		00/20/2010	07/00/2010	07/00/2010		077172010	000.00
				Object <b>46310</b>	- Fiscal Agen	<b>It Fees</b> Totals	Invo	pice Transactions	5 1	\$300.00
				Division	102 - Debt S	ervice Totals	Invo	pice Transactions	5 1	\$300.00
			C	epartment 00 -	Non-departr	nental Totals	Invo	pice Transactions	5 1	\$300.00
			F	und <b>3101 - W</b>	est Bank TID	Bonds Totals	Invo	pice Transactions	5 3	\$300.00
Fund 4001 - General Capital Projects Object 20110 - Accounts	Payable									
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	08/27/2013		09/04/2013	(2,497.50)
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	09/04/2013		09/04/2013	2,497.50
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	5 2	\$0.00
Department <b>14 - Administration</b> Division <b>141 - Animal Shelter</b>										
Object 43590 - Other Pro										
1830 - Nelson Architects LLC	13010002	Animal Shelter Improvements	Paid by Check # 310547		08/26/2013	08/27/2013	08/27/2013		09/04/2013	2,497.50
		Object 4	3590 - Other Pro				Invo	pice Transactions	5 1	\$2,497.50
				Division <b>1</b>	41 - Animal S	Shelter Totals	Invo	pice Transactions	5 1	\$2,497.50
				1	14 - Administ		Invo	pice Transactions	5 1	\$2,497.50
			Fun	d <b>4001 - Gene</b>	ral Capital Pr	<b>ojects</b> Totals	Invo	pice Transactions	5 3	\$2,497.50
Fund 5010 - Golf Courses										
Object 15121 - For Resale										
1057 - Sun Mountain Sports Inc	106879	Resale Merchandise	Paid by Check # 310564		08/22/2013	08/27/2013	08/27/2013		09/04/2013	31.40
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013		09/04/2013	370.00



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	N41 11								
Object 15121 - For Resale									070.0/
1254 - Titleist	1970930	Resale merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013	09/04/2013	273.96
1254 - Titleist	1970942	Resale Merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013	09/04/2013	892.24
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	08/27/2013	09/04/2013	114.32
			Object 1	L5121 - For R	esale Miscella	<b>neous</b> Totals	Invo	ice Transactions 5	\$1,681.92
Object 20110 - Accounts I	Payable								
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	08/27/2013	09/04/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	09/04/2013	09/04/2013	112.80
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/ less fed excise tax - Acm mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013	09/04/2013	(1,793.95)
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/ less fed excise tax -	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013	09/04/2013	1,793.95
1324 - Mountain View Co-op	G51867	Acm mnt 375 gals gas no-lead/ less fed excise tax - EF	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013	09/04/2013	(1,414.09)
1324 - Mountain View Co-op	G51867	mnt 375 gals gas no-lead/ less fed excise tax - EF	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013	09/04/2013	1,414.09
1324 - Mountain View Co-op	051867A	mnt federal excise tax exempt - EF fuel (375	Paid by Check # 310541		08/06/2013	08/19/2013	09/04/2013	09/04/2013	(68.63)
1324 - Mountain View Co-op	051867A	gal) federal excise tax exempt - EF fuel (375	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013	09/04/2013	68.63
1057 - Sun Mountain Sports Inc	106879	gal) Resale Merchandise	Paid by Check # 310564		08/22/2013	08/27/2013	08/27/2013	09/04/2013	(31.40)
1057 - Sun Mountain Sports Inc	106879	Resale Merchandise	# 310564 # 310564		08/22/2013	08/27/2013	09/04/2013	09/04/2013	31.40
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	# 310504 Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013	09/04/2013	(1,570.70)
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	# 310570 Paid by Check # 310570		06/19/2013	08/27/2013	09/04/2013	09/04/2013	1,570.70
1254 - Titleist	1970930	Resale merchandise	# 310570 Paid by Check # 310572		08/19/2013	08/27/2013	08/27/2013	09/04/2013	(273.96)
1254 - Titleist	1970930	Resale merchandise	# 310572 Paid by Check # 310572		08/19/2013	08/27/2013	09/04/2013	09/04/2013	273.96
1254 - Titleist	1970942	Resale Merchandise	# 310572 # 310572		08/19/2013	08/27/2013	08/27/2013	09/04/2013	(892.24)



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 F	Payable								
1254 - Titleist	1970942	Resale Merchandise	Paid by Check # 310572		08/19/2013	08/27/2013	09/04/2013	09/04/2013	892.24
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	08/27/2013	09/04/2013	(114.32)
1254 - Titleist	1972826	Resale Merchandise	Paid by Check # 310572		08/20/2013	08/27/2013	09/04/2013	09/04/2013	114.32
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(80.43)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013	09/11/2013	80.43
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(1,054.02)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	1,054.02
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(410.80)
1139 - Northwestern Energy	04100376/JUL1	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013	09/11/2013	410.80
1139 - Northwestern Energy	04819827/JUL1 3	04819827 July 2013 charges	# 310737 Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(2,639.01)
1139 - Northwestern Energy	04819827/JUL1		# 310737 Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013	09/11/2013	2,639.01
1155 - Big Sky Golf Cars	3 201302	repair golf carts	# 310739 Paid by Check # 310614		06/01/2013	09/03/2013	09/03/2013	09/11/2013	(272.28)
1155 - Big Sky Golf Cars	201302	repair golf carts	# 310614 Paid by Check # 310614		06/01/2013	09/03/2013	09/11/2013	09/11/2013	272.28
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring maintenance checks	# 310614 Paid by Check # 310614		06/02/2013	09/03/2013	09/03/2013	09/11/2013	(105.00)
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring maintenance checks	Paid by Check # 310614		06/02/2013	09/03/2013	09/11/2013	09/11/2013	105.00
1155 - Big Sky Golf Cars	201304	golf cart repairs	Paid by Check # 310614		07/01/2013	09/03/2013	09/03/2013	09/11/2013	(214.58)
1155 - Big Sky Golf Cars	201304	golf cart repairs	Paid by Check # 310614		07/01/2013	09/03/2013	09/11/2013	09/11/2013	214.58
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	09/03/2013	09/11/2013	(1,145.07)
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	09/11/2013	09/11/2013	1,145.07
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal purple - Acm - eg mnt	Paid by Check # 310623		08/12/2013	09/03/2013	09/03/2013	09/11/2013	(38.16)
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal purple - Acm - eq mnt	# 310623 Paid by Check # 310623		08/12/2013	09/03/2013	09/11/2013	09/11/2013	38.16
1102 - CenturyLink	7618459/Aug13	4067618459688B/Aug1 3			08/13/2013	09/05/2013	09/05/2013	09/11/2013	(166.63)



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 Pa	,	40474104E0400D/Aug1	Daid by Chaok		00/12/2012	00/05/2012	00/11/2012	00/11/2012	144 40
1102 - CenturyLink	7618459/Aug13	4067618459688B/Aug1	# 310628		08/13/2013	09/05/2013	09/11/2013	09/11/2013	166.63
1102 - CenturyLink	7611078/Aug13	4067611078949B/Aug1			08/13/2013	09/05/2013	09/05/2013	09/11/2013	(227.43)
5	0	3	# 310628						· · · ·
1102 - CenturyLink	7611078/Aug13	4067611078949B/Aug1			08/13/2013	09/05/2013	09/11/2013	09/11/2013	227.43
1937 - Connie Cramer-Caouette		3 mileage reimbursement	# 310628		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(284.72)
1937 - Connie Cramer-Caodette	TRAVEL/003013	mileage reimbul sement	# 310630		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(204.72)
1937 - Connie Cramer-Caouette	TRAVEL/083013	mileage reimbursement			09/03/2013	09/03/2013	09/11/2013	09/11/2013	284.72
		-	# 310630						
1067 - Fleet Supply Company	115152	grease/wasp/hornt	Paid by Check		08/15/2013	09/03/2013	09/03/2013	09/11/2013	(60.87)
		spray/air filter/golves - ACM mnt	# 310644						
1067 - Fleet Supply Company	115152	grease/wasp/hornt	Paid by Check		08/15/2013	09/03/2013	09/11/2013	09/11/2013	60.87
		spray/air filter/golves -	5						
		ACM mnt							
1100 - Great Falls Ace	1706281	wasp spray/glue epoxy			08/13/2013	09/03/2013	09/03/2013	09/11/2013	(32.94)
1100 - Great Falls Ace	1706281	- Ef Mnt wasp spray/glue epoxy	# 310651 Paid by Check		08/13/2013	09/03/2013	09/11/2013	09/11/2013	32.94
	1700201	- Ef Mnt	# 310651		00/13/2013	07/03/2013	0//11/2013	0//11/2013	52.74
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water	Paid by Check		08/21/2013	09/03/2013	09/03/2013	09/11/2013	(63.15)
		cups - Ef	# 310652						
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water	Paid by Check		08/21/2013	09/03/2013	09/11/2013	09/11/2013	63.15
1144 - Masco	062232	cups - Ef bath tissue/wypall -	# 310652 Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	(58.97)
1144 - Wasco	002232	acm pro shop	# 310673		00/10/2013	07/03/2013	07/03/2013	03/11/2013	(30.77)
1144 - Masco	062232	bath tissue/wypall -	Paid by Check		08/16/2013	09/03/2013	09/11/2013	09/11/2013	58.97
		acm pro shop	# 310673						
1144 - Masco	062230	wypall/bath tissue - EF			08/16/2013	09/03/2013	09/03/2013	09/11/2013	(58.97)
1144 - Masco	062230	pro shop wypall/bath tissue - EF	# 310673 Paid by Check		08/16/2013	09/03/2013	09/11/2013	09/11/2013	58.97
	002230	pro shop	# 310673		00/10/2013	07/03/2013	0//11/2013	0//11/2013	30.77
1144 - Masco	062233	laytex palm gripping/	Paid by Check		08/16/2013	09/03/2013	09/11/2013	09/11/2013	(4.31)
		wypall - EF pro	# 310673						
1144 - Masco	062233	laytex palm gripping/	Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	4.31
1144 - Masco	062193	wypall - EF pro bath tissue/ roll towels	# 310673		08/12/2013	09/03/2013	09/03/2013	09/11/2013	(129.94)
1144 - Wasco	002175	- EF pro shop	# 310673		00/12/2013	09/03/2013	07/03/2013	03/11/2013	(127.74)
1144 - Masco	062193	bath tissue/ roll towels			08/12/2013	09/03/2013	09/11/2013	09/11/2013	129.94
		- EF pro shop	# 310673						
1212 - Midland Implement Co Inc	729335001	WTTIN-Toro ext sd	Paid by Check		08/01/2013	09/03/2013	09/03/2013	09/11/2013	(168.67)
1212 - Midland Implement Co Inc	729335001	eject - (tines) ACM mnt WTTIN-Toro ext sd	# 310676 Paid by Check		08/01/2013	09/03/2013	09/11/2013	09/11/2013	168.67
	/2/333001	eject - (tines) ACM mnt	,		00/01/2013	07/03/2013	07/11/2013	07/11/2013	100.07
		<b>,</b> (, , , , , , , , , , , , , , , , , ,							



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 <b>20110 - Accounts P</b> 1324 - Mountain View Co-op	320389H	3- bags ice - for HS	Paid by Check		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(4.50)
1324 - Mountain New Co-op	52050711	golf tournament	# 310681		00/20/2013	07/03/2013	07/03/2013	07/11/2013	(4.50)
1324 - Mountain View Co-op	320389H	3- bags ice - for HS	Paid by Check		08/26/2013	09/03/2013	09/11/2013	09/11/2013	4.50
		golf tournament	# 310681					00/11/0010	
1061 - National Laundry	44822/2581	clean mats/rugs at EF pro ahop	Paid by Check # 310685		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(90.84)
1061 - National Laundry	44822/2581	clean mats/rugs at EF			08/26/2013	09/03/2013	09/11/2013	09/11/2013	90.84
	11022,2001	pro ahop	# 310685		00/20/2010	0770072010	077172010	077172010	/0101
1078 - Pickwicks Office City	5338940	ave label/ gold 2"	Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	(30.16)
		seal/mac label 3/4" -	# 310689						
1078 - Pickwicks Office City	5338940	pro shop ave label/ gold 2"	Paid by Check		08/16/2013	09/03/2013	09/11/2013	09/11/2013	30.16
Toro The where only	3330740	seal/mac label 3/4" -	# 310689		00/10/2013	07/03/2013	0//11/2013	071172013	30.10
		pro shop							
1084 - Probuild	1628402	titebond wood glue/pvc			08/12/2013	09/03/2013	09/03/2013	09/11/2013	(21.97)
		clear cleaner/ cement - acm maint	# 310692						
1084 - Probuild	1628402	titebond wood glue/pvc	Paid by Check		08/12/2013	09/03/2013	09/11/2013	09/11/2013	21.97
		clear cleaner/ cement -							
		acm maint							
1076 - Verizon Wireless	9710236775	August Cell phone	Paid by Check		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(166.03)
1076 - Verizon Wireless	9710236775	serivce park&rec office August Cell phone	# 310719 Paid by Check		08/21/2013	09/05/2013	09/11/2013	09/11/2013	166.03
	//10230//3	serivce park&rec office			00/21/2013	07/03/2013	0//11/2013	071172013	100.00
1269 - Wilbur Ellis Co	7419071RI	10 gal revolution/2.5	Paid by Check		07/29/2013	09/03/2013	09/03/2013	09/11/2013	(1,190.63)
		gal revolution-pesticide	# 310722						
1269 - Wilbur Ellis Co	7419071RI	- EF mnt 10 gal revolution/2.5	Paid by Check		07/29/2013	09/03/2013	09/11/2013	09/11/2013	1,190.63
	741707110	gal revolution-pesticide			0112912013	07/03/2013	07/11/2013	07/11/2013	1,190.05
		- EF mnt							
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf			08/19/2013	09/03/2013	09/03/2013	09/11/2013	(462.50)
	747027001	fluid functions - Ef Colf	# 310722		00/10/2012	00/02/2012	00/11/2012	00/11/2012	4/2 50
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf	Раю by Спеск # 310722		08/19/2013	09/03/2013	09/11/2013	09/11/2013	462.50
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8	Paid by Check		08/07/2013	09/03/2013	09/03/2013	09/11/2013	(928.20)
		bags/contec 13-0-26- 9	# 310722						
	7450/7451	bags			00/07/00/0	00/00/0040	00/11/0010	00/11/0010	000.00
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8 bags/contec 13-0-26- 9	Paid by Check		08/07/2013	09/03/2013	09/11/2013	09/11/2013	928.20
		bags	<i>π</i> 310722						
		U <sup>-</sup>		Object 20110	- Accounts Pa	<b>yable</b> Totals	Invo	ice Transactions 74	\$0.00



Department 64 - Park 8. Recreation Division 651 - Anaconda Parkson 5         Department 64 - Park 8. Recreation 1	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Digical 2230 - Janitorial Supplies Digical 2230 - Janitorial Supplies 1144 - Masco         06/2322         bath tissue/wypall - # 310673         Object 42230 - Janitorial Supplies Object 42230 - Janitorial Supplies         00/03/2013         09/03/2013	Fund 5010 - Golf Courses										
Object 42230 - Janitorial Supplies 1144 · Masco         Object 42230 - Janitorial Supplies am pro shop Object 42230 - Janitorial Supplies Object 42230 - Janitorial Supplies Object 42230 - Janitorial Supplies Supplies 3 - bags lice in FK 3 - bags lice in											
1144 - Masco         062232 am pro short (2000)         bath itssue/wypall - am pro short (2000)         bath itssue/wypall - (2000)         09/16/2013         09/03/2013         09/03/2013         09/01/2013 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
acm pro shop     # 310673     Object 42230 - Janitorial Supplies Totals     Invoice Transactions 1     \$58.97       Object 42290 - Other Operating Supplies     00011972     Other Operating Supplies     Paid by Check     06/19/2013     08/27/2013     08/27/2013     09/03/2013     09/04/2013     600.70       1324 - Mountain View Co-op     320389H     3- bags ice - for HS     3400 for the Coperating Supplies     08/27/2013     09/03/2013     09/03/2013     09/01/2013     6450       Object 43410 - Telephone     Object 42290 - Other Operating Supplies     1     00     1066.63     7 310628     08/3/2013     09/05/2013     09/05/2013     09/11/2013     166.63       Object 43415 - Cell Phone     Object 43410 - Telephone     1     02/05/2013     09/05/2013     09/05/2013     09/05/2013     09/11/2013     36.68       Object 43415 - Cell Phone     00     1     02/05/2013     09/05/2013     09/05/2013     09/05/2013     09/11/2013     36.68       Object 43430 - Gas Utility     00     00     1     1     1     36.68       Object 43430 - Gas Utility     00     1     1     1     36.68       Object 43430 - Gas Utility     00     1     1     1     36.68       Object 43430 - Gas Utility     00     1     0     1     318	3					00/4//0040	00/00/0010	00/00/0040		0 /1 / /00 / 0	50.07
Object 42290 - Other Operating Supplies         Object 42230 - Janitorial Supplies         Invoice Transactions 1         \$58.97           1628 - Thrifty Goff Supply         00011972         Other Operating Supplies         Paid by Check         06/19/2013         08/27/2013         09/03/2013         09/03/2013         09/01/2013         450           1324 - Mountain View Co-op         320389H         3: bags (se - for HS goff tournament         310570         88/27/2013         09/03/2013         09/03/2013         09/01/2013         450           Object 43410 - Telephone         Object 43410 - Telephone         76/18459/Aug13         406/6184596688/Aug1         Paid by Check         08/13/2013         09/05/2013         09/01/1/2013         166.63           Object 43415 - Cell Phone         76/18459/Aug13         406/6184596688/Aug1         Paid by Check         08/21/2013         09/05/2013         09/05/2013         09/11/2013         166.63           Object 43410 - Telephone         97/10236/775         August Cell phone service park&rec office         # 310719         08/21/2013         09/05/2013         09/05/2013         09/01/1/2013         18:00           Object 43430 - Gas Utility         Ouget Quast Q	1144 - Masco	062232	51	2		08/16/2013	09/03/2013	09/03/2013	3 (	09/11/2013	58.97
Object 42290 - Other Operating Supplies       Object 42290 - Other Operating Supplies       00011972       Object 320389H       3: bags ice - for HS       9aid by Check       06/27/2013       09/03/2013       09/04/2013       09/03/2013       09/01/2013       00/01/2013       09/01/2013			acm pro snop	# 310073	Object <b>42230</b> ·	- Janitorial Su	Innlies Totals	Inv	oice Transactions 1		\$58.97
1628 - Thrifty Golf Supply         0001972 Supplies         Other Operating supplies         Paid by Check Paid by Check # 310570         06/19/2013         08/27/2013         09/04/2013         09/01/2013         09/05/2013         09/01/2013         09/05/2013         09/01/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/05/2013         09/01/2013         36.685           0 biject 43410 - Cael Phone         710236775         August 2013 Monthy Charges         Paid by Check # 31073         08/21/2013         09/05/2013         09/05/2013         09/01/2013         09/01/2013         09/01/2013         09/01/2013         09/01/2013         09/	Object <b>42290 - Other O</b>	perating Supplies									¢00.77
1324 - Mountain View Co-op       320389H       3-bags ice - for HS golf by Check golf by Check 310681       09/03/2013       09/03/2013       09/01/2013       00/01/20			Other Operating	Paid by Check		06/19/2013	08/27/2013	08/27/2013	3 (	9/04/2013	600.70
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Object 42290 - Other Operating Supplies Totals       Invoice Transactions 2       \$605.20         Object 43410 - Telephone       7618459/Augl3       4067618459688B/Augl       Paid by Check       08/13/2013       09/05/2013       09/05/2013       09/01/1/2013       166.63         Object 43415 - Cell Phone       Object 43410 - Telephone       Totals 5       Invoice Transactions 1       \$166.63         Object 43415 - Cell Phone       9710236775       August Cell phone service park&rec office       Paid by Check       08/21/2013       09/05/2013       09/05/2013       09/01/2013       36.855         Object 43430 - Gas Utility       Object 43415 - Cell Phone       Totals       Invoice Transactions 1       \$36.85         Object 43430 - Gas Utility       Object 43410 - Telephone       Totals       Invoice Transactions 1       \$36.85         Object 43430 - Gas Utility       Object 43430 - Gas Utility       Paid by Check       08/31/2013       09/03/2013       09/01/1/2013       18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check       06/01/2013       09/03/2013       09/03/2013       09/01/1/2013       222.28         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check       07/01/2013       09/03/2013       09/03/2013       09/01/2013 <td< td=""><td>1324 - Mountain View Co-op</td><td>320389H</td><td>3- bags ice - for HS</td><td>Paid by Check</td><td></td><td>08/26/2013</td><td>09/03/2013</td><td>09/03/2013</td><td>3 0</td><td>09/11/2013</td><td>4.50</td></td<>	1324 - Mountain View Co-op	320389H	3- bags ice - for HS	Paid by Check		08/26/2013	09/03/2013	09/03/2013	3 0	09/11/2013	4.50
Object 43410 - Telephone       7618459/Aug13 4067618459688B/Aug1 Paid by Check # 310628       08/13/2013 09/05/2013 09/05/2013 09/05/2013 09/11/2013       09/11/2013 166.63         Object 43415 - Cell Phone       Object 43410 - Telephone Totals       Invoice Transactions 1       \$166.63         1076 - Verizon Wireless       9710236775       August Cell phone serivce park&rec office # 310719       08/21/2013       09/05/2013       09/05/2013       09/11/2013       36.85         Object 43430 - Gas Utility       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/03/2013       09/03/2013       09/03/2013       09/11/2013       36.85         Object 43450 - Gas Utility       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/03/2013       09/03/2013       09/03/2013       09/01/2013       18.00         Object 43590 - Other Professional Services Miscellaneous       Object 43430 - Gas Utility Totals       Invoice Transactions 1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check 0f/01/2013       09/03/2013       09/03/2013       09/011/2013       272.88         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check 0f/01/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013       28			golf tournament								
1102 - CenturyLink       7618459/Aug13       4067618459688B/Aug1       Paid by Check 3       08/13/2013       09/05/2013       09/05/2013       09/01/2013       166.63         Object 43415 - Cell Phone       Object 43415 - Cell Phone       Invoice Transactions       1       \$166.63         1076 - Verizon Wireless       9710236775       August Cell phone serivce park&rec office       Paid by Check # 310719       09/05/2013       09/05/2013       09/05/2013       09/11/2013       09/05/2013       09/11/2013       36.65         Object 43430 - Gas Utility       Object 43415 - Cell Phone       Invoice Transactions       1       \$36.85         Object 43590 - Other Professional Services       Miscellaneous       0bject 43430 - Gas       Invoice Transactions       1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       214.88         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       214.88         0bject 43710 - Mileage - Personal Car in City       Object 43710 - Mileage - Personal Car in City       09/03/2013       09/03/2013       09/11/2013       244.72         1937 - Connie Crame				Object	42290 - Other	Operating Su	ipplies Totals	Inv	oice Transactions 2	2	\$605.20
3       # 310628       Object 43410 - Telephone Totals       Invoice Transactions 1       \$166.63         1076 - Verizon Wireless       9710236775       August Cell phone serivce park&rec office       # 310719       08/21/2013       09/05/2013<	-		10/7/40/50/000/4			00/40/0040	00/05/0010	00/05/0040		0 /1 / /00 / 0	44440
Object 43415 - Cell Phone       Object 43415 - Cell Phone       Invoice Transactions 1       \$166.63         1076 - Verizon Wireless       9710236775       August Cell phone serivce park&rec office       Paid by Check # 310719       08/21/2013       09/05/2013       09/05/2013       09/01/2013       36.85         Object 43430 - Gas Utility       Object 43430 - Gas Utility       Object 43430 - Gas Utility       Invoice Transactions 1       \$36.85         1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 31073       08/31/2013       09/03/2013       09/03/2013       09/11/2013       18.00         Object 43590 - Other Professional Services       Miscellaneous       repair golf carts       Paid by Check       06/01/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check       07/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         0bject 43710 - Mileage - Personal Car in City       Object 43590 - Other Professional Services Miscellaneous       Totals       Invoice Transactions 2       \$486.66         0bject 43710 - Mileage - Personal Car in City       Object 43710 - Mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/11/2013       284.72	1102 - CenturyLink	7618459/Aug13				08/13/2013	09/05/2013	09/05/2013	3 (	09/11/2013	166.63
Object 43415 - Cell Phone       9710236775       August Cell phone serivce park&re office       Paid by Check # 310719       08/21/2013       09/05/2013       09/05/2013       09/11/2013       36.85         Object 43430 - Gas Utility       Object 43430 - Gas Utility       Invoice Transactions 1       \$36.85         1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/31/2013       09/03/2013       09/03/2013       09/11/2013       18.00         Object 43590 - Other Professional Services Miscellaneous       Object 43430 - Gas Utility T155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       07/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         Object 43710 - Mileage - Personal Car in City       Object 43710 - Mileage - Personal Car in City       0bject 43710 - Mileage - Personal Car in City       1nvoice Transactions 1       52.84.72         1045 - Connie Cramer-Caouette       TRAVEL/083013 mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/01/1/2013       284.72         Dilvision 652 - Anaconda Maintenance       Obj			5	# 310020	Object	43410 - Tele	<b>phone</b> Totals	Inv	oice Transactions 1		\$166.63
1076 - Verizon Wireless       9710236775       August Cell phone serivce park&rec office       Paid by Check # 310719       08/21/2013       09/05/2013       09/05/2013       09/01/2013       09/01/2013       36.85         Object 43430 - Gas Utility 1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/31/2013       09/03/2013       09/03/2013       09/01/12013       18.00         Object 43590 - Other Professional Services       Miscellaneous       Invoice Transactions       1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       227.28         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/01/12013       227.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/12013       248.686         Object 43710 - Mileage - Personal Car in City       Tiskoe Gas Utilitage - Personal Car in City       09/03/2013       09/03/2013       09/03/2013       09/01/12013       284.722         1937 - Connie Crame	Object 43415 - Cell Pho	ne			0.5,000	10120 1010					¢100.00
Service park&rec office # 310 <sup>7</sup> 19         Object 43430 - Gas Utility         1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/31/2013       09/03/2013       09/03/2013       09/01/2013       18.00         Object 43350 - Other Professional Services Miscellaneous       0bject 43430 - Gas Utility       Totals       Invoice Transactions 1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/03/2013       09/01/1/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       07/01/2013       09/03/2013       09/03/2013       09/03/2013       09/01/1/2013       214.58         Object 43710 - Mileage - Personal Car in City       Object 43710 - Mileage reimbursement       Paid by Check       09/03/2013	2		August Cell phone	Paid by Check		08/21/2013	09/05/2013	09/05/2013	3 (	9/11/2013	36.85
Object 43430 - Gas Utility         1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/31/2013       09/03/2013       09/03/2013       09/11/2013       18.00         Object 43590 - Other Professional Services Miscellaneous         Object 43590 - Other Professional Services Miscellaneous         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         Object 43710 - Mileage - Personal Car in City       Object 43710 - Mileage - Personal Car in City       Invoice Transactions       2       \$486.86         Object 43710 - Mileage - Personal Car in City       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       284.72         Object 43710 - Mileage - Personal Car in City       310630       09/03/2013       09/03/2013       09/03/2013       09/03/2013       1       \$284.72         Object 43710 - Mileage - Personal Car in City       Division 651 - Anaconda P									-		
1209 - Energy West Resources Inc       002070/Aug13       August 2013 Monthly Charges       Paid by Check # 310733       08/31/2013       09/03/2013       09/03/2013       09/11/2013       18.00         Object 43590 - Other Professional Services Miscellaneous       Invoice Transactions 1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       06/01/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       07/01/2013       09/03/2013       09/03/2013       09/01/2013       272.28         Object 43710 - Mileage - Personal Car in City       Object 43590 - Other Professional Services Miscellaneous       Totals       Invoice Transactions 2       \$486.86         Object 43710 - Mileage - Personal Car in City       Object 43710 - Mileage - Personal Car in City       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         Division 652 - Anaconda Maintenauc       # 310630       Division 651 - Anaconda Pro Shop Totals       Invoice Transactions 1       \$284.72         Division 652 - Anaconda Maintenauc       # 310630       Division 651 - Anaconda Pro Shop Totals       Invoice Transactions 9       \$1.657.23         Division 652 - Anaconda Maintenauc       Division					Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	l	\$36.85
Charges       # 310733         Object 43590 - Other Professional Services Miscellaneous       Invoice Transactions 1       \$18.00         1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check       06/01/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check       07/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check       07/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check       07/01/2013       09/03/2013       09/03/2013       09/11/2013       214.58         # 310614                    2       \$486.86                         \$486.86             \$486.86 <td>Object <b>43430 - Gas Util</b>i</td> <td>ity</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Object <b>43430 - Gas Util</b> i	ity									
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1155 - Big Sky Golf Cars       201302       repair golf carts       Paid by Check # 310614       09/03/2013       09/03/2013       09/03/2013       09/11/2013       272.28         1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check # 310614       07/01/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       214.58         Object 43710 - Mileage - Personal Car in City         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check 09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check 09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check 09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       1nvoice Transactions 1       \$ 284.72       \$ 1,657.23       1nvoice Transact			- M:		Object	43430 - Gas	<b>Utility</b> lotals	Inv	oice Transactions		\$18.00
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1155 - Big Sky Golf Cars       201304       golf cart repairs       Paid by Check       07/01/2013       09/03/2013       09/01/2013       214.58         Object 43590 - Other Professional Services Miscellaneous       Invoice Transactions       2       \$486.86         Object 43710 - Mileage - Personal Car in City       TRAVEL/083013       mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         Division 652 - Anaconda Maintenare       Unvoice Transactions       1       \$284.72       \$1.657.23       \$1.657.23         Division 652 - Anaconda Maintenare       Unvoice Transactions       9       \$1.657.23       \$1.657.23       \$1.657.23         1067 - Fleet Supply Company       115152       grease/wasp/hornt       Paid by Check       08/15/2013       09/03/2013       09/03/2013       09/01/2013	1155 - Big Sky Goli Cars	201302	repair goil carts			06/01/2013	09/03/2013	09/03/2013	5 L	9/11/2013	272.28
# 310614 Object 43590 - Other Professional Services Miscellaneous Totals Object 43710 - Mileage - Personal Car in City 1937 - Connie Cramer-Caouette TRAVEL/083013 mileage reimbursement Paid by Check 09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/03/2013 09/11/2013 284.72 # 310630 Object 43710 - Mileage - Personal Car in City Totals Division 651 - Anaconda Pro Shop Totals Invoice Transactions 1 \$284.72 Division 652 - Anaconda Maintenance Object 42290 - Other Operating Supplies 1067 - Fleet Supply Company 115152 grease/wasp/hornt Paid by Check 08/15/2013 09/03/2013 09/03/2013 09/03/2013 09/11/2013 60.87	1155 - Big Sky Golf Cars	201304	golf cart repairs			07/01/2013	09/03/2013	09/03/2013	3 (	9/11/2013	214.58
Object 43710 - Mileage - Personal Car in City         1937 - Connie Cramer-Caouette       TRAVEL/083013 mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013 mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         0bject 43710 - Mileage - Personal Car in City       Totals       Invoice Transactions 1       \$284.72         Division 652 - Anaconda Maintenance       0bject 42290 - Other Operating Supplies       51.657.23       Invoice Transactions 9       \$1,657.23         1067 - Fleet Supply Company       115152       grease/wasp/hornt       Paid by Check       08/15/2013       09/03/2013       09/03/2013       09/011/2013       60.87			3	5					-		
1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         1937 - Connie Cramer-Caouette       TRAVEL/083013       mileage reimbursement       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/11/2013       284.72         0bject       43710 - Mileage - Personal Car in City       Totals       Invoice Transactions       1       \$284.72         Division       652 - Anaconda Maintenance       0bject       42290 - Other Operating Supplies       \$1,657.23         1067 - Fleet Supply Company       115152       grease/wasp/hornt       Paid by Check       08/15/2013       09/03/2013       09/03/2013       09/011/2013       60.87			Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 2	2	\$486.86
# 310630 Object <b>43710 - Mileage - Personal Car in City</b> Totals Division <b>652 - Anaconda Maintenance</b> Object <b>42290 - Other Operating Supplies</b> 1067 - Fleet Supply Company 115152 grease/wasp/hornt Paid by Check 08/15/2013 09/03/2013 09/03/2013 09/03/2013 09/01/2013 60.87	· · · · · ·		-								
Object 43710 - Mileage - Personal Car in City Totals Division 651 - Anaconda Pro Shop Totals       Invoice Transactions 1       \$284.72         Division 652 - Anaconda Maintenance Object 42290 - Other Operating Supplies       Supplies       Invoice Transactions 9       \$1,657.23         1067 - Fleet Supply Company       115152       grease/wasp/hornt       Paid by Check       08/15/2013       09/03/2013       09/03/2013       09/11/2013       60.87	1937 - Connie Cramer-Caouette	TRAVEL/083013	8 mileage reimbursement			09/03/2013	09/03/2013	09/03/2013	3 C	09/11/2013	284.72
Division 651 - Anaconda Pro Shop Totals Invoice Transactions 9 \$1,657.23 Division 652 - Anaconda Maintenance Object 42290 - Other Operating Supplies 1067 - Fleet Supply Company 115152 grease/wasp/hornt Paid by Check 08/15/2013 09/03/2013 09/03/2013 09/01/2013 60.87											+ + + + = + = +
Division 652 - Anaconda Maintenance         Object 42290 - Other Operating Supplies         1067 - Fleet Supply Company       115152         grease/wasp/hornt       Paid by Check       08/15/2013       09/03/2013       09/01/2013       60.87				Object <b>437</b> :							
Object         42290 - Other Operating Supplies           1067 - Fleet Supply Company         115152         grease/wasp/hornt         Paid by Check         08/15/2013         09/03/2013         09/03/2013         09/11/2013         60.87	Division CE2 Anneands Mainter				Division 651 -	Anaconda Pro	<b>Shop</b> Totals	Inv	oice Transactions 9	1	\$1,657.23
1067 - Fleet Supply Company         115152         grease/wasp/hornt         Paid by Check         08/15/2013         09/03/2013         09/11/2013         60.87											
	5			Daid by Charle		00/15/2012	00/02/2012	00/02/2012		0/11/2012	(0.07
	1067 - Fleet Supply Company	115152	5 I	5		08/15/2013	09/03/2013	09/03/2013	s (	19/11/2013	60.87
spray/air filter/golves - # 310644 ACM mnt				π 310044							



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 Maintena	200								
Object <b>42290 - Other Op</b>									
1084 - Probuild	1628402	titebond wood glue/pvc	Paid by Check		08/12/2013	09/03/2013	09/03/2013	09/11/2013	21.97
		clear cleaner/ cement -							
		acm maint		42222 011					<u> </u>
Object <b>42310 - Gas, Oil,</b>	Diasal Eucl. Graze	o oto	Object	42290 - Other	Operating Su	<b>pplies</b> lotals	Inv	oice Transactions 2	\$82.84
1324 - Mountain View Co-op	G51865	500 gal. gas no-lead/	Paid by Check		08/06/2013	08/19/2013	08/19/2013	09/04/2013	1,793,95
	031003	less fed excise tax - Acm mnt	# 310541		00/00/2013	00/17/2013	00/17/2013	07/04/2013	1,773.75
			Object <b>42310</b>	- Gas, Oil, Dies	el Fuel, Greas	<b>se, etc</b> Totals	Inv	oice Transactions 1	\$1,793.95
Object 42330 - Machiner	y & Equipment Pa	nrts							
1253 - Carquest Auto Parts	2283305072	fix a flt hose/ 5 gal	Paid by Check		08/12/2013	09/03/2013	09/03/2013	09/11/2013	38.16
1212 - Midland Implement Co Inc	729335001	purple - Acm - eq mnt WTTIN-Toro ext sd	# 310623 Paid by Check		08/01/2013	09/03/2013	09/03/2013	09/11/2013	168.67
1212 - Midiand Implement co me	727333001	eject - (tines) ACM mnt	5		00/01/2013	07/03/2013	07/03/2013	07/11/2013	100.07
				80 - Machinery	& Equipment	<b>Parts</b> Totals	Inv	oice Transactions 2	\$206.83
Object 42340 - Sand & R									
1211 - Great Falls Sand & Gravel Inc	0031393IN	sand	Paid by Check # 310513		08/19/2013	08/27/2013	08/27/2013	09/04/2013	112.80
				Object <b>42340</b>	- Sand & Roa	ad Mix Totals	Inv	oice Transactions 1	\$112.80
Object 43415 - Cell Phon									
1076 - Verizon Wireless	9710236775	August Cell phone serivce park&rec office	Paid by Check		08/21/2013	09/05/2013	09/05/2013	09/11/2013	46.23
		Service parkarec office	# 310/19	Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	\$46.23
Object 43420 - Electric U	tility								
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/03/2013	09/11/2013	34.87
		2013	# 310739					00/11/0010	
1139 - Northwestern Energy	04819827/JUL1 3	04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	1,905.69
	5	charges	# 310737	Obiect 434	420 - Electric	<b>Utility</b> Totals	Inv	oice Transactions 2	\$1,940.56
Object <b>43430 - Gas Utilit</b>	у								, ,
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/03/2013	09/11/2013	43.37
		Charges	# 310733	Obiest	42420 C	International Action	Luce -	olog Transpotiens 1	¢ 4 2 . 2 7
			Div	object ision <b>652 - Ana</b>	43430 - Gas conda Mainte	,		oice Transactions 1 oice Transactions 10	\$43.37 \$4,226.58
			DIV				1110		ψ <del>η</del> ,ΖΖΟ.30



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 <b>42190 - Other Office</b>	Supplies & Ma	terials							
1078 - Pickwicks Office City	5338940	ave label/ gold 2"	Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	30.16
		seal/mac label 3/4" -	# 310689						
		pro shop	Object <b>42190 -</b>	Othor Office S	upplies & Mai	torials Totals	lov.	pice Transactions 1	\$30.16
Object 42230 - Janitorial S	unnlies	(	- DDJect <b>42190</b>	other office s	upplies & Mai		IIIV		\$30.10
1144 - Masco	062230	wypall/bath tissue - EF	Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	58.97
	002200	pro shop	# 310673		00,10,2010	0770072010	0770072010	077172010	
1144 - Masco	062233	laytex palm gripping/	Paid by Check		08/16/2013	09/03/2013	09/03/2013	09/11/2013	(4.31)
1144 Magaa	062193	wypall - EF pro	# 310673		00/10/2012	00/02/2012	09/03/2013	09/11/2013	129.94
1144 - Masco	002193	bath tissue/ roll towels - EF pro shop	# 310673		08/12/2013	09/03/2013	09/03/2013	09/11/2013	129.94
1061 - National Laundry	44822/2581	clean mats/rugs at EF			08/26/2013	09/03/2013	09/03/2013	09/11/2013	90.84
-		pro ahop	# 310685						
				Object 42230 ·	Janitorial Su	<b>pplies</b> Totals	Invo	pice Transactions 4	\$275.44
Object <b>42290 - Other Opera</b>	5 11	Other Orerstine	Daid by Charle		0//10/2012	00/07/0010	00/07/0010	00/04/2012	(00.00
1628 - Thrifty Golf Supply	00011972	Other Operating Supplies	Paid by Check # 310570		06/19/2013	08/27/2013	08/27/2013	09/04/2013	600.00
1299 - Great Falls Paper & Supply Company	11412600	1 cs- 4oz cone water	Paid by Check		08/21/2013	09/03/2013	09/03/2013	09/11/2013	63.15
		cups - Ef	# 310652						
			Object 4	42290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Inve	pice Transactions 2	\$663.15
Object <b>43410 - Telephone</b>	7/44070/4 40	10/7/110700100/00/1			00/10/0010	00/05/0040	00/05/0040	00/44/0040	007.40
1102 - CenturyLink	/6110/8/Aug13	4067611078949B/Aug1 3	Paid by Check # 310628		08/13/2013	09/05/2013	09/05/2013	09/11/2013	227.43
		5	# 510020	Object	43410 - Tele	<b>phone</b> Totals	Invo	pice Transactions 1	\$227.43
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9710236775	August Cell phone	Paid by Check		08/21/2013	09/05/2013	09/05/2013	09/11/2013	36.85
		serivce park&rec office	# 310719						+ 4 4 4 5 5
Object 42420 Coo Utility				Object	43415 - Cell	Phone Lotals	Invo	pice Transactions 1	\$36.85
Object <b>43430 - Gas Utility</b> 1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	00/02/2012	09/11/2013	19.06
1209 - Ellergy west Resources Inc	002070/Aug13	Charges	# 310733		00/31/2013	09/03/2013	09/03/2013	09/11/2013	19.00
				Object	43430 - Gas	Utility Totals	Inve	pice Transactions 1	\$19.06
Object 43590 - Other Profe	ssional Services	s Miscellaneous							
1155 - Big Sky Golf Cars	201303A	Yamaha cart spring	Paid by Check		06/02/2013	09/03/2013	09/03/2013	09/11/2013	105.00
11EE Dig Slov Colf Core	201303	maintenance checks	# 310614		07/09/2012	00/02/2012	00/02/2012	09/11/2013	1,145.07
1155 - Big Sky Golf Cars	201303	golf cart repair	Paid by Check # 310614		07/08/2013	09/03/2013	07/03/2013	07/11/2013	1,145.07
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	<b>neous</b> Totals	Invo	pice Transactions 2	\$1,250.07
		-		Division <b>653 - E</b>	agle Falls Pro	Shop Totals	Invo	pice Transactions 12	\$2,502.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Department 64 - Park & Recreation Division 654 - Eagle Falls Mainten	2000									
Object <b>42220 - Chemica</b>		unnlies								
1269 - Wilbur Ellis Co	7419071RI	10 gal revolution/2.5 gal revolution-pesticide	Paid by Check # 310722		07/29/2013	09/03/2013	09/03/2013	3	09/11/2013	1,190.63
		- EF mnt								
1269 - Wilbur Ellis Co	7479370RI	fluid fungicide - Ef Golf	Paid by Check # 310722		08/19/2013	09/03/2013	09/03/2013	5	09/11/2013	462.50
1269 - Wilbur Ellis Co	7452671RI	contecdg 18-3-18 8 bags/contec 13-0-26- 9 bags	Paid by Check # 310722		08/07/2013	09/03/2013	09/03/2013	}	09/11/2013	928.20
		5	Object <b>42220 -</b>	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transaction	s 3	\$2,581.33
Object 42290 - Other Op	erating Supplies									
1100 - Great Falls Ace	1706281	wasp spray/glue epoxy - Ef Mnt	Paid by Check # 310651		08/13/2013	09/03/2013	09/03/2013	5	09/11/2013	32.94
			Object 4	42290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Inv	oice Transaction	s 1	\$32.94
Object 42310 - Gas, Oil,	-									
1324 - Mountain View Co-op	G51867	375 gals gas no-lead/ less fed excise tax - EF mnt	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013	5	09/04/2013	1,414.09
1324 - Mountain View Co-op	051867A	federal excise tax exempt - EF fuel (375 gal)	Paid by Check # 310541		08/06/2013	08/19/2013	08/19/2013	}	09/04/2013	(68.63)
		0 /	Object 42310 ·	Gas, Oil, Dies	el Fuel, Greas	<b>se, etc</b> Totals	Inv	oice Transaction	s 2	\$1,345.46
Object 43415 - Cell Phor	ne									
1076 - Verizon Wireless	9710236775	August Cell phone serivce park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013			09/11/2013	46.10
				Object	43415 - Cell	Phone Totals	Inv	oice Transaction	s 1	\$46.10
Object <b>43420 - Electric l</b> 1139 - Northwestern Energy	Jtility Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	}	09/11/2013	1,019.15
1139 - Northwestern Energy	04100376/JUL1 3		# 310739 Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	}	09/11/2013	410.80
1139 - Northwestern Energy		04819827 July 2013 charges	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	5	09/11/2013	733.32
		J. J		Object 434	420 - Electric	Utility Totals	Inv	oice Transaction	s 3	\$2,163.27
				ion <b>654 - Eagl</b>				oice Transaction		\$6,169.10
			[	Department <b>64</b>				oice Transaction		\$14,555.07
				Fund	5010 - Golf Co	ourses Totals	Inv	oice Transaction	s 120	\$16,236.99
Fund 5210 - Water	Davable									
Object <b>20110 - Accounts</b> 1098 - Big Sky Fire Equipment/Affirmed	KS133723	monthly first aid	Paid by Chock		08/21/2013	08/29/2013	08/20/2012		09/04/2013	(64.04)
Medical	NJ1JJ/ZJ	supplies August	Paid by Check # 310486		00/21/2013	00/27/2013	00/29/2013	)	07/04/2013	(04.04)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts Pa										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133723	monthly first aid supplies August	Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013		09/04/2013	64.04
1199 - Consolidated Electrical Distributors	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	(16.75)
1199 - Consolidated Electrical Distributors Inc	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	09/04/2013	08/21/2013	09/04/2013	16.75
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(70.00)
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	70.00
1532 - EquipmentWatch	326437M/2014	rental rate blue book vg print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(170.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vg print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	170.00
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(45.08)
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	45.08
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(25.08)
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	25.08
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(52.02)
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	52.02
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	08/29/2013		09/04/2013	(19.09)
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	09/04/2013		09/04/2013	19.09
1067 - Fleet Supply Company	115523	sledge hammer handles, rechargeable spotlight	Paid by Check # 310506		08/20/2013	08/29/2013	08/29/2013		09/04/2013	(40.89)
1067 - Fleet Supply Company	115523	sledge hammer handles, rechargeable spotlight	Paid by Check # 310506		08/20/2013	08/29/2013	09/04/2013		09/04/2013	40.89
1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(80.00)
1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	09/04/2013		09/04/2013	80.00
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	08/29/2013		09/04/2013	(2,651.90)
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	09/04/2013		09/04/2013	2,651.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts Pa	,									
1093 - Identity Screenprinting &	31435	uniform jackets for	Paid by Check		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(335.00)
Embroidery Inc	31435	meter readers	# 310523		00/12/2012	00/20/2012	00/04/2012		00/04/2012	335.00
1093 - Identity Screenprinting & Embroidery Inc	31435	uniform jackets for meter readers	Paid by Check # 310523		08/13/2013	08/29/2013	09/04/2013		09/04/2013	335.00
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check		08/20/2013	08/29/2013	08/29/2013		09/04/2013	(30.33)
	11713/1123	cicali mats	# 310524		00/20/2013	00/2//2013	00/2//2013		07/04/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check		08/20/2013	08/29/2013	09/04/2013		09/04/2013	30.33
			# 310524		00/20/2010	00/2//2010	0770172010		0770172010	00100
1341 - James Talcott Construction Inc	98054Refund82	Hydrant Bond Refund	Paid by Check		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(1,500.00)
	913	#98054	# 310526							
1341 - James Talcott Construction Inc	98054Refund82	Hydrant Bond Refund	Paid by Check		08/30/2013	08/30/2013	09/04/2013		09/04/2013	1,500.00
	913	#98054	# 310526							
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(4.93)
			# 310527							
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check		08/26/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	4.93
	7050/0		# 310527							(11.05)
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check		08/16/2013	08/29/2013	08/29/2013		09/04/2013	(11.95)
1105 Johnson Madiaan Lumbar Calles	7050/0	dalta nanain kit	# 310527		00/1//2012	00/00/0010	00/04/2012		00/04/2012	11.05
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check # 310527		08/16/2013	08/29/2013	09/04/2013		09/04/2013	11.95
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check		08/26/2013	08/29/2013	08/29/2013		09/04/2013	(87.80)
1105 - Johnson Madison Lumber Co Inc	120902	premix concrete	# 310527		00/20/2013	00/29/2013	00/29/2013		09/04/2013	(07.00)
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check		08/26/2013	08/29/2013	09/04/2013		09/04/2013	87.80
	120702		# 310527		00/20/2010	00/2//2010	0,70 172010		0//01/2010	07.00
2296 - MaCon Supply	545163	Parts	Paid by Check		08/01/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(420.00)
11.3			# 310533							
2296 - MaCon Supply	545163	Parts	Paid by Check		08/01/2013	08/27/2013	09/04/2013	08/26/2013	09/04/2013	420.00
			# 310533							
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	(155.93)
			# 310535							
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check		08/21/2013	08/27/2013	09/04/2013	08/21/2013	09/04/2013	155.93
		<b>a</b> "	# 310535							
1213 - Mosch Electric Motors Inc	90630	Supplies	Paid by Check		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	(66.75)
1213 - Mosch Electric Motors Inc	90630	Supplies	# 310540 Paid by Check		08/26/2013	08/27/2013	09/04/2013	00/24/2012	09/04/2013	66.75
1213 - MOSCH Electric Motors The	90030	Supplies	# 310540		00/20/2013	00/2//2013	09/04/2013	00/20/2013	09/04/2013	00.75
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves	Paid by Check		08/15/2013	08/29/2013	08/29/2013		09/04/2013	(654.06)
	AR12240	L/A	# 310542		00/13/2013	00/2//2013	00/2//2013		07/04/2013	(004.00)
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves			08/15/2013	08/29/2013	09/04/2013		09/04/2013	654.06
		L/A	# 310542							
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb			08/28/2013	08/29/2013	09/04/2013		09/04/2013	(729.08)
		stops, flare couplings,	# 310550							. ,
		curb stops								
		•								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts P	ayable									
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb stops, flare couplings, curb stops	Paid by Check # 310550		08/28/2013	08/29/2013	08/29/2013		09/04/2013	729.08
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	(189.46)
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	09/04/2013		09/04/2013	189.46
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(87.07)
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013		09/04/2013	87.07
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	(104.00)
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013		09/04/2013	104.00
1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x coupler; 2" alum hose shank male adapt	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	(41.02)
1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x coupler; 2" alum hose shank male adapt	Paid by Check # 310550		08/14/2013	08/29/2013	09/04/2013		09/04/2013	41.02
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	(45.66)
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	09/04/2013		09/04/2013	45.66
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	08/29/2013		09/04/2013	(106.62)
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	09/04/2013		09/04/2013	106.62
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569		08/21/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(50.00)
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569		08/21/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	50.00
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	(75.65)
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	09/04/2013	08/27/2013	09/04/2013	75.65
1072 - United Materials of Great Falls Inc	68410898Refun d	Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(1,500.00)
1072 - United Materials of Great Falls Inc		Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	09/04/2013		09/04/2013	1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts P	,									
1076 - Verizon Wireless	9709902100	August 2013 cell phone	5		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(178.60)
1076 - Verizon Wireless	9709902100	charges August 2013 cell phone charges	# 310576 Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013		09/04/2013	178.60
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges			08/15/2013	08/26/2013	08/26/2013		09/04/2013	(123.09)
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges			08/15/2013	08/26/2013	09/04/2013		09/04/2013	123.09
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(626.96)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	626.96
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(3,814.20)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/11/2013		09/11/2013	3,814.20
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(24,619.83)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013		09/11/2013	24,619.83
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(28.52)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	28.52
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	(21.00)
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/11/2013		09/11/2013	21.00
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(8.81)
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013		09/11/2013	8.81
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(16.53)
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	16.53
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(15.52)
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	15.52
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	08/27/2013	08/27/2013	09/11/2013	(3.48)
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	09/11/2013	08/27/2013	09/11/2013	3.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts Pa	-									
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(40.90)
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/11/2013		09/11/2013	40.90
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/05/2013	09/03/2013	09/11/2013	(18.06)
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/11/2013	09/03/2013	09/11/2013	18.06
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/05/2013	08/27/2013	09/11/2013	(18.93)
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/11/2013	08/27/2013	09/11/2013	18.93
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/03/2013		09/11/2013	(38,691.00)
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/11/2013		09/11/2013	38,691.00
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/03/2013		09/11/2013	(2,686.00)
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/11/2013		09/11/2013	2,686.00
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/03/2013		09/11/2013	(1,540.00)
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/11/2013		09/11/2013	1,540.00
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/03/2013		09/11/2013	(1,586.15)
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/11/2013		09/11/2013	1,586.15
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(3,282.00)
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	3,282.00
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(1,752.00)
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	1,752.00
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/04/2013		09/11/2013	(1,425.00)
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/11/2013		09/11/2013	1,425.00
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(2,412.00)
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	2,412.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts Pa	*									
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/05/2013	09/05/2013	09/11/2013	(442.00)
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/11/2013	09/05/2013	09/11/2013	442.00
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(82.00)
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	82.00
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(1.35)
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/11/2013		09/11/2013	1.35
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(61.92)
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	61.92
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/03/2013		09/11/2013	(30.32)
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/11/2013		09/11/2013	30.32
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(240.00)
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	240.00
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/11/2013		09/11/2013	91.59
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(2,895.00)
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	2,895.00
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/05/2013		09/11/2013	(1,500.00)
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/11/2013		09/11/2013	1,500.00
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	(161.86)
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/11/2013	09/04/2013	09/11/2013	161.86
1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/28/2013	09/11/2013	(221.36)



Object 20110 - Accounts Payable         Paid by Check	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1970 - Landmark Industrial Service LLC       1753       Turck 4-Pin Bezel       Paid by Check       08/21/2013       09/05/2	Fund <b>5210 - Water</b>										
# 310670         # 310670         # 310670         # 94/21/2013         94/05/2013         08/05/2013         09/05/2013         08/05/2013         09/05/2013         08/05/2013         09/05/2013<	5	Payable									
1970 - Landmark Industrial Service LLC         1764         Sensors         Paid by Check 7 310670         08/21/2013         09/0	1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel			08/21/2013	09/05/2013	09/11/2013	08/28/2013	09/11/2013	221.36
1970 - Landmark Industrial Service LLC         1764         Sensors         Paid by Check # 310674         08/21/2013         09/05/2013         09/11/2013         08/29/2013         09/11/2013           1075 - Mastercard Processing Center         4884/082813         Staples         Paid by Check # 310674         08/28/2013         09/06/2013         09/01/	1970 - Landmark Industrial Service LLC	1764	Sensors	2		08/21/2013	09/05/2013	09/05/2013	08/29/2013	09/11/2013	(79.50)
1075 - Mastercard Processing Center         4884/082813         Staples         Paid by Check 3 106-74         08/28/2013         09/06/2013         09/01/2013         09/01/2013           1213 - Mosch Electric Motors Inc         90.692         Coil         #10600         #1010600         09/03/2013         09/	1970 - Landmark Industrial Service LLC	1764	Sensors	Paid by Check		08/21/2013	09/05/2013	09/11/2013	08/29/2013	09/11/2013	79.50
1075 - Mastercard Processing Center       4884/082813       Staples       Paid by Check       08/28/2013       09/01/2013 <td>1075 - Mastercard Processing Center</td> <td>4884/082813</td> <td>Staples</td> <td>Paid by Check</td> <td></td> <td>08/28/2013</td> <td>09/06/2013</td> <td>09/06/2013</td> <td>08/28/2013</td> <td>09/11/2013</td> <td>(49.99)</td>	1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(49.99)
1390 - Montana State University         KLINE/91113 Repair         CEC-Backflow Assembly Repair         Paid by Check # 310737         09/06/2013 90/05/2013         09/05/2013 90/05/2013         09/06/2013 90/06/2013         09/01/2013 90/06/2013         09/01/2013 90/01/2013         09/01/2013 90/01/20	1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check		08/28/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	49.99
1390 - Montana State University       KLINE/91113 Repair       CEC-Backflow Assembly Paid by Check       09/06/2013       09/05/2013       09/11/2013       09/06/2013       09/01/2013       09/01/2013       09/11/2013         1213 - Mosch Electric Motors Inc       90692       Coll       Paid by Check       09/04/2013       09/06/2013       09/06/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013       09/01/2013       09/01/2013       09/11/2013         1265 - MT Waterworks       AR12439       6 hymax couplings, 8 hymax couplings, 8 hymax couplings, 8 H310682       Paid by Check       09/04/2013       09/04/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013         1061 - National Laundry       46756/84       Mats & Dust Mops       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013       09/01/2013         1224 - Northwest Pipe Fittings Inc       2174928       flare ball corp stop. flare ba	1390 - Montana State University	KLINE/91113	5	Paid by Check		09/06/2013	09/05/2013	09/05/2013	09/06/2013	09/11/2013	(110.00)
1213 - Mosch Electric Motors Inc         90692         Coll         Paid by Check         09/04/2013         09/01/2013	1390 - Montana State University	KLINE/91113	CEC-Backflow Assembly	,		09/06/2013	09/05/2013	09/11/2013	09/06/2013	09/11/2013	110.00
1213 - Mosch Electric Motors Inc       90692       Coil       Paid by Check       99/04/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/11/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013       09/01/2013 <td< td=""><td>1213 - Mosch Electric Motors Inc</td><td>90692</td><td></td><td>Paid by Check</td><td></td><td>09/04/2013</td><td>09/06/2013</td><td>09/06/2013</td><td>09/04/2013</td><td>09/11/2013</td><td>(601.27)</td></td<>	1213 - Mosch Electric Motors Inc	90692		Paid by Check		09/04/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(601.27)
1656 - MT Waterworks       AR12439       6 hymax couplings, 8 hymax couplings, 1224 hyprestrites filtings inc 2177103 gate valve oi les	1213 - Mosch Electric Motors Inc	90692	Coil	Paid by Check		09/04/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	601.27
1656 - MT WaterworksAR124396 hymax couplings, 8 hymax couplings, 8 hypox displayed by check hypox displayed by check hypox/displayed by check <b< td=""><td>1656 - MT Waterworks</td><td>AR12439</td><td>5 1 0</td><td>Paid by Check</td><td></td><td>09/04/2013</td><td>09/03/2013</td><td>09/03/2013</td><td></td><td>09/11/2013</td><td>(939.20)</td></b<>	1656 - MT Waterworks	AR12439	5 1 0	Paid by Check		09/04/2013	09/03/2013	09/03/2013		09/11/2013	(939.20)
1061 - National Laundry       46756/84       Mats & Dust Mops       Paid by Check       09/03/2013       09/06/2013       09/03/2013       09/03/2013       09/01/2013         1061 - National Laundry       46756/84       Mats & Dust Mops       Paid by Check       09/03/2013       09/06/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/	1656 - MT Waterworks	AR12439	6 hymax couplings, 8			09/04/2013	09/03/2013	09/11/2013		09/11/2013	939.20
1061 - National Laundry       46756/84       Mats & Dust Mops       Paid by Check # 310685       09/03/2013       09/01/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013         1224 - Northwest Pipe Fittings Inc       2174928       flare ball corp stop, flare ball curb stop       # 310687       08/23/2013       09/03/2013       09/03/2013       09/01/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2174928       flare ball corp stop, flare ball curb stop       # 310687       08/23/2013       09/03/2013       09/03/2013       09/11/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2177103       gate valve ol less       Paid by Check       08/28/2013       09/03/2013       09/03/2013       09/11/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2177103       gate valve ol less       Paid by Check       08/28/2013       09/03/2013       09/01/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       cm2178489       credi for returned 3/4"       Paid by Check       08/28/2013       09/03/2013       09/11/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       cm2178489       credi for returned 3/4"       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/04/2013       09/11/2013	1061 - National Laundry	46756/84	5 1 0	Paid by Check		09/03/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	(117.36)
flare ball curb stop# 3106871224 - Northwest Pipe Fittings Inc2174928flare ball corp stop, flare ball curb stopPaid by Check $08/23/2013$ $09/03/2013$ $09/11/2013$ $09/11/2013$ 1224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check $08/28/2013$ $09/03/2013$ $09/03/2013$ $09/01/2013$ 1224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check $08/28/2013$ $09/03/2013$ $09/03/2013$ $09/11/2013$ 1224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check $09/03/2013$ $09/03/2013$ $09/11/2013$ $09/11/2013$ 1224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check $09/03/2013$ $09/03/2013$ $09/03/2013$ $09/011/2013$ 1224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check $09/03/2013$ $09/03/2013$ $09/03/2013$ $09/011/2013$ 1224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check flare Couplings $09/03/2013$ $09/06/2013$ $09/04/2013$ $09/11/2013$ 1224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check flare Couplings $08/26/2013$ $09/06/2013$ $09/04/2013$ $09/11/2013$ 1224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check flare Couplings $08/26/2013$ $09/06/2013$ $09/04/2013$ $09/11/2013$ 1224 - Northwest Pipe Fitti	1061 - National Laundry	46756/84	Mats & Dust Mops	Paid by Check		09/03/2013	09/06/2013	09/11/2013	09/03/2013	09/11/2013	117.36
flare ball curb stop# 3106871224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check08/28/201309/03/201309/03/201309/11/20131224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check08/28/201309/03/201309/11/201309/11/20131224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check09/03/201309/03/201309/11/201309/11/20131224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplings# 31068709/03/201309/03/201309/03/201309/03/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/2013	1224 - Northwest Pipe Fittings Inc	2174928	1 1 1	,		08/23/2013	09/03/2013	09/03/2013		09/11/2013	(1,119.44)
gasket# 3106871224 - Northwest Pipe Fittings Inc2177103gate valve ol less gasketPaid by Check # 31068708/28/201309/03/201309/11/201309/11/20131224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check # 31068709/03/201309/03/201309/01/201309/11/20131224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check # 31068709/03/201309/03/201309/03/201309/01/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/2013	1224 - Northwest Pipe Fittings Inc	2174928				08/23/2013	09/03/2013	09/11/2013		09/11/2013	1,119.44
gasket# 3106871224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check # 31068709/03/201309/01/201309/11/20131224 - Northwest Pipe Fittings Inccm2178489credi for returned 3/4" flare couplingsPaid by Check # 31068709/03/201309/03/201309/03/201309/01/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/20131224 - Northwest Pipe Fittings Inc2175701PartsPaid by Check # 31068708/26/201309/06/201309/04/201309/11/2013	1224 - Northwest Pipe Fittings Inc	2177103	0	2		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(746.58)
flare couplings       # 310687         1224 - Northwest Pipe Fittings Inc       cm2178489       credi for returned 3/4"       Paid by Check       09/03/2013       09/03/2013       09/03/2013       09/03/2013       09/01/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013	1224 - Northwest Pipe Fittings Inc	2177103	5	,		08/28/2013	09/03/2013	09/11/2013		09/11/2013	746.58
flare couplings       # 310687         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013	1224 - Northwest Pipe Fittings Inc	cm2178489				09/03/2013	09/03/2013	09/11/2013		09/11/2013	(28.14)
1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check # 310687       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013         1224 - Northwest Pipe Fittings Inc       2175701       Parts       Paid by Check       08/26/2013       09/06/2013       09/04/2013       09/11/2013	1224 - Northwest Pipe Fittings Inc	cm2178489				09/03/2013	09/03/2013	09/03/2013		09/11/2013	28.14
1224 - Northwest Pipe Fittings Inc         2175701         Parts         Paid by Check         08/26/2013         09/06/2013         09/04/2013         09/01/2013	1224 - Northwest Pipe Fittings Inc	2175701	1 0	Paid by Check		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(6.20)
	1224 - Northwest Pipe Fittings Inc	2175701	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	6.20
1224 - Northwest Pipe Fittings Inc         2173331         Ratchet Shear         Paid by Check         08/21/2013         09/06/2013         09/06/2013         08/28/2013         09/11/2013           # 310687	1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	2		08/21/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(68.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts I		Ratchet Shear	Daid by Chaok		08/21/2013	00/06/2012	00/11/2012	00/20/2012	09/11/2013	68.13
1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	Paid by Check # 310687		08/21/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	68.13
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	(118.26)
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/11/2013	09/03/2013	09/11/2013	118.26
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(7.78)
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	7.78
1078 - Pickwicks Office City	5328551	hewlett toner cartridge	Paid by Check # 310689		07/24/2013	09/03/2013	09/03/2013		09/11/2013	(227.99)
1078 - Pickwicks Office City	5328551	hewlett toner cartridge	Paid by Check # 310689		07/24/2013	09/03/2013	09/11/2013		09/11/2013	227.99
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(2.38)
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/11/2013		09/11/2013	2.38
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(95.90)
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/11/2013		09/11/2013	95.90
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(14.16)
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/11/2013		09/11/2013	14.16
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(5.95)
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/11/2013		09/11/2013	5.95
1084 - Probuild	1635483	Parts	Paid by Check # 310692		09/05/2013	09/06/2013	09/06/2013	09/05/2013	09/11/2013	(5.83)
1084 - Probuild	1635483	Parts	Paid by Check # 310692		09/05/2013	09/06/2013	09/11/2013	09/05/2013	09/11/2013	5.83
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/06/2013	08/29/2013	09/11/2013	(15.53)
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/11/2013	08/29/2013	09/11/2013	15.53
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	(10.68)
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/11/2013	08/28/2013	09/11/2013	10.68
1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	(583.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object 20110 - Accounts I 1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013		09/11/2013	583.50
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(9.44)
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/11/2013		09/11/2013	9.44
1082 - Ship-It	082613	shipping to Utility Specialties	Paid by Check # 310700		08/26/2013	09/03/2013	09/03/2013		09/11/2013	(19.01)
1082 - Ship-It	082613	shipping to Utility Specialties	# 310700 Paid by Check # 310700		08/26/2013	09/03/2013	09/11/2013		09/11/2013	19.01
1082 - Ship-It	081213	shipping to Sensus	# 310700 Paid by Check # 310700		08/12/2013	09/03/2013	09/03/2013		09/11/2013	(20.54)
1082 - Ship-It	081213	shipping to Sensus	# 310700 Paid by Check # 310700		08/12/2013	09/03/2013	09/11/2013		09/11/2013	20.54
1082 - Ship-It	080813	Transcat	# 310700 Paid by Check # 310700		08/08/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(20.73)
1082 - Ship-It	080813	Transcat	Paid by Check		08/08/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	20.73
1129 - State of Montana	OF1599.2PMT5	1599.2 for United	# 310700 Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(1,896.14)
1129 - State of Montana	OF1599.2PMT5	1599.2 for United	Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013		09/11/2013	1,896.14
1168 - Thatcher Co of Montana	335831	Materials PO-2014-4 -Alum	Paid by Check # 310711		08/21/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,280.85)
1168 - Thatcher Co of Montana	335831	PO-2014-4 -Alum	# 310711 Paid by Check # 310711		08/21/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,280.85
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	# 310711 Paid by Check # 310711		08/22/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,306.26)
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	Paid by Check # 310711		08/22/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,306.26
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	(5,411.57)
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/11/2013	09/04/2013	09/11/2013	5,411.57
1072 - United Materials of Great Falls Inc	OF1599.2PMT5	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check		08/29/2013	09/03/2013	09/03/2013		09/11/2013	(187,718.16)
1072 - United Materials of Great Falls Inc	OF1599.2PMT5		Paid by Check # 310716		08/29/2013	09/03/2013	09/11/2013		09/11/2013	187,718.16
				Object <b>20110</b>	- Accounts Pa	ayable Totals	Invo	ice Transactions	190	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department <b>31 - Public Works</b> Division <b>553 - Water Lab &amp; Testin</b>	a									
Object <b>42290 - Other Op</b>										
1239 - Fisher Scientific Company LLC	1264697	Supplies	Paid by Check # 310505		08/16/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	45.08
1239 - Fisher Scientific Company LLC	1173399	Supplies	Paid by Check # 310505		08/14/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	25.08
	_		Object 4	42290 - Other	<b>Operating Su</b>	pplies Totals	Invo	pice Transactions	s <b>2</b>	\$70.16
Object <b>42410 - Small To</b>		o "								50.00
1239 - Fisher Scientific Company LLC	1308644	Supplies	Paid by Check # 310505		08/19/2013	08/27/2013		08/27/2013	09/04/2013	52.02
	- (	- MiII		Object -	42410 - Small	<b>Tools</b> Totals	Invo	pice Transactions	s <b>1</b>	\$52.02
Object <b>43590 - Other Pr</b>			Daid by Charle		00/0//0010	00/07/0010	00/07/0010	00/0//2012	00/04/2012	70.00
1109 - Energy Laboratories Inc	330851637	Testing	Paid by Check # 310500		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	70.00
1109 - Energy Laboratories Inc	330950206	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	2,412.00
1109 - Energy Laboratories Inc	330950276	Testing	Paid by Check # 310640		09/05/2013	09/05/2013	09/05/2013	09/05/2013	09/11/2013	442.00
1109 - Energy Laboratories Inc	330950147	Testing	Paid by Check # 310640		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	82.00
		Object 4	3590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	s <b>4</b>	\$3,006.00
		-	I	Division <b>553 - V</b>	Water Lab & T	esting Totals	Invo	pice Transactions	s <b>7</b>	\$3,128.18
Division 555 - Water Purification										
Object 42190 - Other Of	fice Supplies & M	aterials								
1075 - Mastercard Processing Center	4884/082113	Staples	Paid by Check # 310535		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	155.93
1075 - Mastercard Processing Center	4884/082813	Staples	Paid by Check # 310674		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	49.99
			Object <b>42190</b> -	Other Office S	Supplies & Ma	terials Totals	Invo	pice Transactions	s <b>2</b>	\$205.92
Object 42220 - Chemica	l, Lab & Medical S	Supplies	5							
1260 - DPC Industries Inc	72700028313	PO-2014-6-Chlorine	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	3,282.00
1260 - DPC Industries Inc	72700028413	PO-2014-5-Ammonia	Paid by Check # 310639		08/20/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	1,752.00
1168 - Thatcher Co of Montana	335831	PO-2014-4 -Alum	Paid by Check # 310711		08/21/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,280.85
1168 - Thatcher Co of Montana	335856	PO-2014-4 -Alum	Paid by Check # 310711		08/22/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,306.26
1168 - Thatcher Co of Montana	335897	PO-2014-4 -Alum	Paid by Check # 310711		08/29/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	5,411.57
			Object <b>42220 -</b>	Chemical, Lab	& Medical Su	<b>pplies</b> Totals	Invo	pice Transactions	s <b>5</b>	\$21,032.68



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Fund <b>5210 - Water</b>										
Department <b>31 - Public Works</b> Division <b>555 - Water Purification</b>										
Object <b>42290 - Other Ope</b>	rating Supplies									
1105 - Johnson Madison Lumber Co Inc	727065	Supplies	Paid by Check # 310527		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	4.93
2296 - MaCon Supply	545163	Parts	Paid by Check # 310533		08/01/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	420.00
1203 - Glacier State Electric Supply	77590	Supplies	Paid by Check # 310649		09/04/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	61.92
1061 - National Laundry	46756/84	Mats & Dust Mops	Paid by Check # 310685		09/03/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	117.36
1224 - Northwest Pipe Fittings Inc	2175701	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	6.20
1224 - Northwest Pipe Fittings Inc	2175319	Parts	Paid by Check # 310687		08/26/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	7.78
1084 - Probuild	1633717	Parts	Paid by Check # 310692		08/29/2013	09/06/2013	09/06/2013	08/29/2013	09/11/2013	15.53
1084 - Probuild	1633395	Supplies	Paid by Check # 310692		08/28/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	10.68
				42290 - Other	<b>Operating Su</b>	pplies Totals	Invo	ice Transactions	8	\$644.40
Object 42330 - Machinery	& Equipment P	arts	-							
1199 - Consolidated Electrical Distributors Inc	2808634921	Parts	Paid by Check # 310495		08/21/2013	08/27/2013	08/27/2013	08/21/2013	09/04/2013	16.75
1213 - Mosch Electric Motors Inc	90630	Supplies	Paid by Check # 310540		08/26/2013	08/27/2013	08/27/2013	08/26/2013	09/04/2013	66.75
1199 - Consolidated Electrical Distributors Inc	2808635254	Parts	Paid by Check # 310629		08/28/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	16.53
1199 - Consolidated Electrical Distributors Inc	2808634965	Parts	Paid by Check # 310629		08/22/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	15.52
1287 - Crescent Electric Supply Company	06557038300	Parts	Paid by Check # 310631		08/20/2013	08/27/2013	08/27/2013	08/27/2013	09/11/2013	3.48
1287 - Crescent Electric Supply Company	06557046600	Supplies	Paid by Check # 310631		08/21/2013	09/05/2013	09/05/2013	08/27/2013	09/11/2013	18.93
1970 - Landmark Industrial Service LLC	1787	Relay	Paid by Check # 310670		07/15/2013	09/05/2013	09/05/2013	09/04/2013	09/11/2013	161.86
1970 - Landmark Industrial Service LLC	1753	Turck 4-Pin Bezel	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/28/2013	09/11/2013	221.36
1970 - Landmark Industrial Service LLC	1764	Sensors	Paid by Check # 310670		08/21/2013	09/05/2013	09/05/2013	08/29/2013	09/11/2013	79.50
1213 - Mosch Electric Motors Inc	90692	Coil	Paid by Check # 310680		09/04/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	601.27
1224 - Northwest Pipe Fittings Inc	2172110	Parts	Paid by Check # 310687		08/29/2013	09/06/2013	09/06/2013	09/03/2013	09/11/2013	118.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b> Department <b>31 - Public Works</b> Division <b>555 - Water Purification</b>										
Object 42330 - Machinery	& Equipment Pa	arts								
1084 - Probuild	1635483	Parts	Paid by Check # 310692	Machinem	09/05/2013		09/06/2013		09/11/2013	5.83 \$1,326.04
Object 42350 - Building Pa	arts		Object <b>4233</b>	- Machinery	& Equipment	. Fails Totals	IIIVC	lice Transactions	12	\$1,320.04
1287 - Crescent Electric Supply Company	06557085000	Parts	Paid by Check # 310631		08/28/2013	09/05/2013	09/05/2013	09/03/2013	09/11/2013	18.06
				Object <b>42</b>	350 - Building	Parts Totals	Invo	pice Transactions	1	\$18.06
Object 42410 - Small Tool										
1286 - Tool Box Inc	198351	Tools	Paid by Check # 310574		08/27/2013	08/27/2013	08/27/2013	08/27/2013	09/04/2013	75.65
1224 - Northwest Pipe Fittings Inc	2173331	Ratchet Shear	Paid by Check # 310687		08/21/2013	09/06/2013	09/06/2013	08/28/2013	09/11/2013	68.13
				Object 4	42410 - Small	Tools Totals	Invo	ice Transactions	2	\$143.78
Object 43110 - Postage, B	ox Rent, Etc.									
1082 - Ship-It	080813	Transcat	Paid by Check # 310700		08/08/2013	09/06/2013	09/06/2013	09/04/2013	09/11/2013	20.73
			Object	43110 - Pos	tage, Box Ren	<b>t, Etc.</b> Totals	Invo	ice Transactions	1	\$20.73
Object 43415 - Cell Phone	•									
1076 - Verizon Wireless	9709902100	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	178.60
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	16.56
		g		Object	43415 - Cell	Phone Totals	Invo	ice Transactions	2	\$195.16
Object 43420 - Electric Ut	ility			-						
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	24,619.83
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	28.52
1139 - Northwestern Energy	04100376/JUL1 3		Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013		09/11/2013	8.81
	5		// 510757	Object 434	420 - Electric	<b>Utility</b> Totals	Invo	ice Transactions	3	\$24,657.16
Object 43430 - Gas Utility	,			0.0,000		• • • • • • • • • • • • • • • • • • •			Ū	<i>421,007110</i>
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	626.96
		ondi ges	" 310733	Object	43430 - Gas	<b>Utility</b> Totals	Invo	vice Transactions	1	\$626.96
Object 43440 - City Sanita	-				00/04/0015	00/00/001-	00/00/00/-		00/44/5515	0.011.0-
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013			09/11/2013	3,814.20
			Object	43440 - City	Sanitation Dis	<b>sposal</b> Totals	Invo	vice Transactions	1	\$3,814.20



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Fund <b>5210 - Water</b>										
Department <b>31 - Public Works</b> Division <b>555 - Water Purification</b>										
Object 43590 - Other Prof										
1932 - H & H Crane Service Inc	13527	8.27.13 reset HS #7	Paid by Check # 310654		08/28/2013	09/05/2013		09/04/2013	09/11/2013	240.00
1108 - Intermountain Thermal Vision	ITV2443	Electrical Switchgear Thermographic Insp	Paid by Check # 310664		08/27/2013	09/05/2013		09/04/2013	09/11/2013	2,895.00
		5	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	5 2	\$3,135.00
Object 43690 - Other Rep										50.00
1087 - The Office Center Inc	165536	Copier Maintenance 7/15/13-8/14/13	Paid by Check # 310569			08/27/2013			09/04/2013	50.00
		5	et <b>43690 - Othe</b>	er Repair & Ma	aintenance Se	rvices Totals	Invo	pice Transactions	5 1	\$50.00
Object <b>43790 - Miscellane</b> 1390 - Montana State University	ous Travel Exper KLINE/91113	CEC-Backflow Assembly			09/06/2013	09/05/2013	09/05/2013	09/06/2013	09/11/2013	110.00
		Repair	# 310737	o w. u		<b>-</b>				
			Object <b>43/9</b>	0 - Miscellane		-		pice Transactions		\$110.00
Distance FFC - Water Distribution				Division 555	• Water Purifi	cation lotals	Invo	pice Transactions	5 42	\$55,980.09
Division 556 - Water Distribution Object 36829 - Refunds &										
1341 - James Talcott Construction Inc	98054Refund82 913	Hydrant Bond Refund #98054	Paid by Check # 310526		08/30/2013	08/30/2013	08/30/2013		09/04/2013	1,500.00
1072 - United Materials of Great Falls Inc	68410898Refun d	Hydrant Bond Refund 68410898	Paid by Check # 310575		08/30/2013	08/30/2013	08/30/2013		09/04/2013	1,500.00
Electric City Speedway	1607941Ref	1607941 Hydrant Deposit Refund	Paid by Check # 310745		09/04/2013	09/04/2013	09/04/2013		09/11/2013	1,425.00
1341 - James Talcott Construction Inc	946331REFUND 2013	HBOND REFUND 946331	Paid by Check # 310665		09/05/2013	09/05/2013	09/05/2013		09/11/2013	1,500.00
	2010	710001			& Reimburse	ments Totals	Invo	pice Transactions	5 4	\$5,925.00
Object 42140 - Instruction	nal & Safety Sup	plies	,							
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133723	monthly first aid supplies August	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	64.04
		11 5	Object <b>42140</b>	- Instructiona	al & Safety Su	<b>pplies</b> Totals	Invo	pice Transactions	5 1	\$64.04
Object 42190 - Other Office	e Supplies & Ma	terials								
1287 - Crescent Electric Supply Company	06557053400	yellow coding tape	Paid by Check # 310631		08/22/2013	09/03/2013	09/03/2013		09/11/2013	40.90
1078 - Pickwicks Office City	5328551	hewlett toner cartridge			07/24/2013	09/03/2013	09/03/2013		09/11/2013	227.99
1078 - Pickwicks Office City	5344940	steno notebooks 2 each	Paid by Check # 310689		08/29/2013	09/03/2013	09/03/2013		09/11/2013	2.38
			Dbject <b>42190 -</b>	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions	3	\$271.27
Object 42290 - Other Ope	rating Supplies		-							
1067 - Fleet Supply Company	115139	tarp, straps	Paid by Check # 310506		08/15/2013	08/29/2013	08/29/2013		09/04/2013	19.09



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Fund <b>5210 - Water</b>									
Department <b>31 - Public Works</b> Division <b>556 - Water Distribution</b>									
Object 42290 - Other Opera	ting Supplies								
1067 - Fleet Supply Company	115523	sledge hammer	Paid by Check		08/20/2013	08/29/2013	08/29/2013	09/04/2013	40.89
	110020	handles, rechargeable spotlight	# 310506		00/20/2010	00/2//2010	00/2//2010	0,70,1/2010	10.07
1093 - Identity Screenprinting & Embroidery Inc	31435	uniform jackets for meter readers	Paid by Check # 310523		08/13/2013	08/29/2013	08/29/2013	09/04/2013	335.00
1069 - Industrial Towel & Cover Supply Co	77975/1723	clean mats	Paid by Check # 310524		08/20/2013	08/29/2013	08/29/2013	09/04/2013	30.33
1105 - Johnson Madison Lumber Co Inc	725269	delta repair kit	Paid by Check # 310527		08/16/2013	08/29/2013	08/29/2013	09/04/2013	11.95
1105 - Johnson Madison Lumber Co Inc	726902	premix concrete	Paid by Check # 310527		08/26/2013	08/29/2013	08/29/2013	09/04/2013	87.80
1067 - Fleet Supply Company	146838	tarp strap	Paid by Check # 310644		08/29/2013	09/03/2013	09/03/2013	09/11/2013	1.35
1299 - Great Falls Paper & Supply Company	11432000	urinal cakes	Paid by Check # 310652		08/08/2013	09/03/2013	09/03/2013	09/11/2013	30.32
1069 - Industrial Towel & Cover Supply Co	79683	clean mats, shop towels, seat covers cleaned	Paid by Check # 310662		09/03/2013	09/03/2013	09/03/2013	09/11/2013	91.59
1084 - Probuild	1631475	5/8 sleeve, washers, comprs elbow	Paid by Check # 310692		08/22/2013	09/03/2013	09/03/2013	09/11/2013	14.16
1084 - Probuild	1633084	korky water saver flapper	Paid by Check # 310692		08/27/2013	09/03/2013	09/03/2013	09/11/2013	5.95
1143 - Ryans Cash & Carry	142758	bleach for shop	Paid by Check # 310696		08/27/2013	09/03/2013	09/03/2013	09/11/2013	9.44
			Object 4	2290 - Other	Operating Su	<b>pplies</b> Totals	Invo	ice Transactions 12	\$677.87
Object 42360 - Utility Supp									
1522 - HD Supply Waterworks Ltd	B293340	Gate valve and couplings	Paid by Check # 310516		08/21/2013	08/29/2013	08/29/2013	09/04/2013	2,651.90
1656 - MT Waterworks	AR12246	16 MJ DI Long Sleeves L/A	Paid by Check # 310542		08/15/2013	08/29/2013	08/29/2013	09/04/2013	654.06
1224 - Northwest Pipe Fittings Inc	CM2176725	credit for returned curb stops, flare couplings, curb stops	Paid by Check # 310550		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(729.08)
1224 - Northwest Pipe Fittings Inc	2169061	poly pipe, steel clamps, couplings for temp water Crescent Dr	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013	09/04/2013	189.46
1224 - Northwest Pipe Fittings Inc	2169189	packing, poly pipe, couplings, clamps, insert tee, insert coupli	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013	09/04/2013	87.07
1224 - Northwest Pipe Fittings Inc	2169302	poly pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013	09/04/2013	104.00



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Fund <b>5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>	unnline									
Object <b>42360 - Utility Su</b> 1224 - Northwest Pipe Fittings Inc	2170112	2" hose shank x	Paid by Check		08/14/2013	08/29/2013	08/29/2013		09/04/2013	41.02
1224 - Northwest Pipe Fittings inc	2170112	coupler; 2" alum hose shank male adapt	# 310550		08/14/2013	00/29/2013	00/29/2013		09/04/2013	41.02
1224 - Northwest Pipe Fittings Inc	2169840	clamps, couplers, adapters	Paid by Check # 310550		08/14/2013	08/29/2013	08/29/2013		09/04/2013	45.66
1224 - Northwest Pipe Fittings Inc	2171904	ball valves, copper caps	Paid by Check # 310550		08/19/2013	08/29/2013	08/29/2013		09/04/2013	106.62
1656 - MT Waterworks	AR12439	6 hymax couplings, 8 hymax couplings	Paid by Check # 310682		09/04/2013	09/03/2013	09/03/2013		09/11/2013	939.20
1224 - Northwest Pipe Fittings Inc	2174928	flare ball corp stop, flare ball curb stop	Paid by Check # 310687		08/23/2013	09/03/2013	09/03/2013		09/11/2013	1,119.44
1224 - Northwest Pipe Fittings Inc	2177103	gate valve ol less gasket	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	746.58
1224 - Northwest Pipe Fittings Inc	cm2178489	credi for returned 3/4" flare couplings	Paid by Check # 310687		09/03/2013	09/03/2013	09/03/2013		09/11/2013	(28.14)
		nare coupings	// 310007	Object 423	60 - Utility Su	pplies Totals	Invo	pice Transactions	13	\$5,927.79
Object 42370 - Meter Su	pplies			5	2					
1396 - Dana Kepner Company Inc	403663601	po 2014-47 MXU radio read units	Paid by Check # 310633		07/30/2013	09/03/2013	09/03/2013		09/11/2013	38,691.00
1396 - Dana Kepner Company Inc	403663602	2014-47 MXU radio read units	Paid by Check # 310633		08/02/2013	09/03/2013	09/03/2013		09/11/2013	2,686.00
1396 - Dana Kepner Company Inc	403663600	2014-47 MXU radio read units	Paid by Check # 310633		07/25/2013	09/03/2013	09/03/2013		09/11/2013	1,540.00
1396 - Dana Kepner Company Inc	403666400	mxu replacement batteries	Paid by Check # 310633		08/06/2013	09/03/2013	09/03/2013		09/11/2013	1,586.15
		batteries	// 310033	Object <b>423</b>	70 - Meter Su	pplies Totals	Invo	pice Transactions	4	\$44,503.15
Object 43110 - Postage,	Box Rent, Etc.			<u>,</u>						
1082 - Ship-It	082613	shipping to Utility Specialties	Paid by Check # 310700		08/26/2013	09/03/2013	09/03/2013		09/11/2013	19.01
1082 - Ship-It	081213	shipping to Sensus	Paid by Check # 310700		08/12/2013	09/03/2013	09/03/2013		09/11/2013	20.54
				t <b>43110 - Pos</b>	tage, Box Ren	t, Etc. Totals	Invo	pice Transactions	2	\$39.55
Object 43210 - Printing,	Forms, Etc		5							
1128 - Printing Center	186040	water meter dept 7 x 3.25 printed cards	Paid by Check # 310691		08/31/2013	09/03/2013	09/03/2013		09/11/2013	95.90
		P		bject <b>43210 -</b> I	Printing, Form	<b>15, Etc</b> Totals	Invo	pice Transactions	1	\$95.90
Object <b>43320 - Books &amp;</b>	Subscriptions - Ne	ewspapers								
1532 - EquipmentWatch	326437M/2014	rental rate blue book vg print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	170.00
			ct <b>43320 - Boo</b>	ks & Subscrip	tions - Newsp	apers Totals	Invo	pice Transactions	1	\$170.00



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Fund <b>5210 - Water</b>										
Department <b>31 - Public Works</b> Division <b>556 - Water Distribution</b> Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013			09/04/2013	106.53
				Object	43415 - Cell	Phone Totals	Inv	pice Transactions	1	\$106.53
Object <b>43560 - Medical Ser</b> 1884 - Great Falls Medical Services	7375	DOT Physical for Michael Upton	Paid by Check # 310511		08/21/2013	08/29/2013	08/29/2013		09/04/2013	80.00
			# 310311	Object <b>4356</b>	) - Medical Se	rvices Totals	Inv	pice Transactions	1	\$80.00
Object 43590 - Other Profe	essional Service	s Miscellaneous								
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013		09/11/2013	21.00
		5	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	pice Transactions	1	\$21.00
Object 45430 - Water Serv										
1535 - Railroad Management Co III LLC	298933	13.2" Water Pipeline Encroachment Lic#305894	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013		09/11/2013	583.50
		Object 45430 - Water S	Service Connec	tion Fee/Rigl	nt of Way EAS	Perm Totals	Inv	pice Transactions	1	\$583.50
Object 49310 - Improveme	ents Other Than	Buildings								
1129 - State of Montana	OF1599.2PMT5	2103-294 1% OF 1599.2 for United Materials	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013		09/11/2013	1,896.14
1072 - United Materials of Great Falls Inc	OF1599.2PMT5	PO 2013-293 OF 1599.2 Central Avenue and 33rd St N WMR	Paid by Check # 310716		08/29/2013	09/03/2013	09/03/2013		09/11/2013	187,718.16
			ct <b>49310 - Im</b>	provements O	ther Than Bui	<b>Idings</b> Totals	Inv	pice Transactions	2	\$189,614.30
				Division 556 -	Water Distril	bution Totals	Inv	pice Transactions	47	\$248,079.90
				Departmer	nt <b>31 - Public</b> V	Works Totals	Inv	pice Transactions	96	\$307,188.17
					Fund <b>5210 -</b>	Water Totals	Inv	pice Transactions	286	\$307,188.17
Fund <b>5310 - Sewer</b>										
Object 20110 - Accounts Pa	,	5								(05.00)
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013		09/04/2013	(85.00)
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	09/04/2013		09/04/2013	85.00
1532 - EquipmentWatch	326437M/2014	rental rate blue book	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(170.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	170.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>									
Object 20110 - Accounts I	,								
1567 - HDR Engineering Inc	00099179B	PO13-54 pmt#25 OF1633 WWTP Required Upgrades	Paid by Check # 310517		08/12/2013	08/26/2013	08/26/2013	09/04/2013	(75,364.78)
1567 - HDR Engineering Inc	00099179B	Reopen 12-43 PO13-54 pmt#25 OF1633 WWTP Required Upgrades	Paid by Check # 310517		08/12/2013	08/26/2013	09/04/2013	09/04/2013	75,364.78
1224 - Northwest Pipe Fittings Inc	2168492	Reopen 12-43 pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013	09/04/2013	(38.22)
1224 - Northwest Pipe Fittings Inc	2168492	pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	09/04/2013	09/04/2013	38.22
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013	09/04/2013	(453.04)
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	09/04/2013	09/04/2013	453.04
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013	09/04/2013	(169.19)
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	09/04/2013	09/04/2013	169.19
1078 - Pickwicks Office City	5339060	file boxes, heavy duty staples	Paid by Check # 310689		08/15/2013	09/03/2013	09/03/2013	09/11/2013	(44.31)
1078 - Pickwicks Office City	5339060		Paid by Check # 310689		08/15/2013	09/03/2013	09/11/2013	09/11/2013	44.31
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013	09/11/2013	(132.87)
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013	09/11/2013	132.87
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013	09/11/2013	(132.87)
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/11/2013	09/11/2013	132.87
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/03/2013	09/11/2013	(16.82)
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/11/2013	09/11/2013	16.82
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(69.28)
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/11/2013	09/11/2013	69.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object 20110 - Accounts F	,				00/00/00/0	00/00/0040	00/00/0010		00/11/0010	(40(-00)
1409 - Utility Specialties Inc	5965	sensor repair & calibration	Paid by Check # 310718		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(436.22)
1409 - Utility Specialties Inc	5965	sensor repair & calibration	# 310718 # 310718		08/28/2013	09/03/2013			09/11/2013	436.22
Department <b>31 - Public Works</b> Division <b>564 - Sewer Treatment</b>				Object <b>20110</b>	- Accounts Pa	<b>yable</b> Totals	Invo	vice Transactions	5 24	\$0.00
Object 49325 - Profession	al Services Engi	neering								
1567 - HDR Engineering Inc	00099179B	PO13-54 pmt#25 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 310517		08/12/2013	08/26/2013	08/26/2013		09/04/2013	75,364.78
		. (	Object <b>49325 - I</b>	Professional Se	ervices Engine	eering Totals	Invo	oice Transactions	1	\$75,364.78
				Division 564	- Sewer Trea	<b>tment</b> Totals	Invo	oice Transactions	. 1	\$75,364.78
Division <b>565 - Sewer Collection</b> Object <b>42190 - Other Offic</b>	ce Supplies & Ma	aterials								
1078 - Pickwicks Office City	5339060	file boxes, heavy duty staples	Paid by Check # 310689		08/15/2013	09/03/2013	09/03/2013		09/11/2013	44.31
1046 - Staples Credit Plan	1414268600688 434	3 4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013		09/11/2013	69.28
			Object <b>42190 -</b>	Other Office S	upplies & Mat	<b>terials</b> Totals	Invo	oice Transactions	2	\$113.59
Object 42390 - Other Repa	air & Maintenan	ce Supplies								
1224 - Northwest Pipe Fittings Inc	2168492	pvc couplings	Paid by Check # 310550		08/12/2013	08/29/2013	08/29/2013		09/04/2013	38.22
1224 - Northwest Pipe Fittings Inc	2168937	pvc ringtite sewer pipe	Paid by Check # 310550		08/13/2013	08/29/2013	08/29/2013		09/04/2013	453.04
		Obje	ct <b>42390 - Oth</b>	er Repair & Ma	intenance Su	<b>pplies</b> Totals	Invo	oice Transactions	2	\$491.26
Object 43110 - Postage, B	ox Rent, Etc.									
1082 - Ship-It	081413	shipping to Utility Specialties	Paid by Check # 310700		08/14/2013	09/03/2013	09/03/2013		09/11/2013	16.82
			Objec	et <b>43110 - Post</b>	age, Box Ren	<b>t, Etc.</b> Totals	Invo	oice Transactions	1	\$16.82
Object 43320 - Books & Si										
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013			09/04/2013	170.00
		Obje	ect <b>43320 - Boo</b>	oks & Subscrip	tions - Newsp	apers Totals	Invo	pice Transactions	1	\$170.00
Object <b>43415 - Cell Phone</b> 1076 - Verizon Wireless	9709902101	August 2013 cell phone	2		08/15/2013	08/26/2013	08/26/2013		09/04/2013	169.19
		charges	# 310576	Object	43415 - Cell	Phone Totals	Invo	vice Transactions	. 1	\$169.19



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>									
Department <b>31 - Public Works</b>									
Division 565 - Sewer Collection									
Object <b>43560 - Medical Se</b>		Drug and Alashal	Daid by Charle		07/20/2012	00/20/2012	00/20/2012	00/04/2012	05.00
1601 - The Chemnet Consortium Inc	75530	Drug and Alcohol Screening for Employees with CDLs	Paid by Check # 310568		07/30/2013	08/30/2013	08/30/2013	09/04/2013	85.00
				Object <b>4356</b>	0 - Medical Se	ervices Totals	Inve	pice Transactions 1	\$85.00
Object 43690 - Other Rep	air & Maintenan	ce Services							
1409 - Utility Specialties Inc	5965	sensor repair & calibration	Paid by Check # 310718		08/28/2013	09/03/2013	09/03/2013		436.22
		,	ct <b>43690 - Oth</b>	er Repair & Ma	aintenance Se	ervices Totals	Invo	pice Transactions 1	\$436.22
Object 45430 - Water Ser									
1535 - Railroad Management Co III LLC	298834	30" Sewer Pipeline Crossing License #305893	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013	09/11/2013	132.87
1535 - Railroad Management Co III LLC	298835	15" Sewer Pipeline Crossing Lic#305895	Paid by Check # 310693		06/26/2013	09/03/2013	09/03/2013	09/11/2013	132.87
		Object 45430 - Water	Service Conne	ction Fee/Rigl	nt of Way EAS	Ferm Totals	Inve	pice Transactions 2	\$265.74
				Division 565	5 - Sewer Coll	ection Totals	Inve	pice Transactions 11	\$1,747.82
				Departmer	nt <b>31 - Public</b> '	Works Totals	Invo	pice Transactions 12	\$77,112.60
					Fund <b>5310 -</b>	Sewer Totals	Inve	pice Transactions 36	\$77,112.60
Fund 5315 - Storm Drain									
Object 20110 - Accounts I		Mar Arrente Inde	Delid by Observe		00/07/0010	00/00/0010	00/00/0010	00/11/0010	(7, 70)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(7.72)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	7.72
1075 - Mastercard Processing Center	9400/090313	Registration, Joint Engineers SWPPP courses for Sarah Bloomfield	Paid by Check # 310674		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(225.00)
1075 - Mastercard Processing Center	9400/090313	Registration, Joint Engineers SWPPP courses for Sarah Bloomfield	Paid by Check # 310674		09/03/2013	09/03/2013	09/11/2013	09/11/2013	225.00
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(12.80)
1129 - State of Montana	OF1611.7PMT3	PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/11/2013	09/11/2013	12.80



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 P	-								<i></i>
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF 1611.7 Sunnyside Ave Drainage	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(1,267.14)
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	Improvements	Paid by Check # 310716		08/28/2013	09/03/2013	09/11/2013	09/11/2013	1,267.14
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 8	\$0.00
Department <b>31 - Public Works</b> Division <b>575 - Storm Drain Collectio</b> Object <b>43420 - Electric Uti</b>									
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	7.72
		2013	# 310737	Object 434	20 - Electric	Utility Totals	Invo	ice Transactions 1	\$7.72
Object 43810 - Tuition & M	leeting Registra	tions							····-
1075 - Mastercard Processing Center	9400/090313	Registration,Joint Engineers SWPPP courses for Sarah	Paid by Check # 310674		09/03/2013	09/03/2013	09/03/2013	09/11/2013	225.00
		Bloomfield	Object <b>43810</b>	- Tuition & Me	otina Roaistr	ations Totals	Inve	ice Transactions 1	\$225.00
Object 49310 - Improveme	ents Other Than	Buildings			eting Kegisti		IIIVC		\$225.00
1129 - State of Montana		PO 2013-348 1% withholding for UM on OF 1611.7	Paid by Check # 310741		08/29/2013	09/03/2013	09/03/2013	09/11/2013	12.80
1072 - United Materials of Great Falls Inc	OF1611.7PMT3	PO 2013-347 OF	Paid by Check # 310716		08/28/2013	09/03/2013	09/03/2013	09/11/2013	1,267.14
			ect <b>49310 - Im</b>	provements O	ther Than Bui	ildings Totals	Invo	ice Transactions 2	\$1,279.94
			Div	ision <b>575 - Sto</b>	rm Drain Coll	ection Totals	Invo	ice Transactions 4	\$1,512.66
				Departmer	t 31 - Public	Works Totals	Invo	ice Transactions 4	\$1,512.66
				Fund	5315 - Storm	Drain Totals	Invo	ice Transactions 12	\$1,512.66
Fund 5410 - Sanitation Object 20110 - Accounts P	avable								
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(40.47)
1098 - Big Sky Fire Equipment/Affirmed Medical	ks133721	medical supplies	# 310486 Paid by Check # 310486		08/21/2013	08/29/2013	09/04/2013	09/04/2013	40.47
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1			08/19/2013	08/29/2013	08/29/2013	09/04/2013	(94.28)
1102 - CenturyLink	7711401/aug13	3 4067711401909b/aug1 3			08/19/2013	08/29/2013	09/04/2013	09/04/2013	94.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - Sanitation									
Object 20110 - Accounts Pa	,				00/05/0040	00/00/0040	00/00/0040	00/04/0040	(150.00)
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	08/30/2013	09/04/2013	(150.88)
1596 - Dex Media West Inc	120586060/Aug	advertising	Paid by Check		08/25/2013	08/30/2013	09/04/2013	09/04/2013	150.88
1570 Dex media west me	13	duvertising	# 310497		00/23/2013	00/ 30/ 2013	0//04/2013	07/04/2013	130.00
1067 - Fleet Supply Company	146532	knco latex glov	Paid by Check		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(7.90)
			# 310506						
1067 - Fleet Supply Company	146532	knco latex glov	Paid by Check		08/26/2013	08/29/2013	09/04/2013	09/04/2013	7.90
1061 - National Laundry	45085/2251	mat, bb frost, kitchen,	# 310506 Paid by Check		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(31.23)
1001 - National Launury	4506572251	safety	# 310545		00/2//2013	00/29/2013	00/29/2013	09/04/2013	(31.23)
1061 - National Laundry	45085/2251	mat, bb frost, kitchen,	Paid by Check		08/27/2013	08/29/2013	09/04/2013	09/04/2013	31.23
, ,		safety	# 310545						
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water	Paid by Check		08/21/2013	08/30/2013	08/30/2013	09/04/2013	(206.04)
	0170000	cooler	# 310550		00/01/0010	00/00/0040	00/04/0040	00/01/0010	00/ 0/
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	09/04/2013	09/04/2013	206.04
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(3.62)
Toro Thorword Onlog	0011010		# 310554		00/20/2010	00/2//2010	00/2//2010	0//0//2010	(0.02)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check		08/23/2013	08/27/2013	09/04/2013	09/04/2013	3.62
			# 310554						
1076 - Verizon Wireless	9709902099	August 2013 cell phone			08/15/2013	08/26/2013	08/26/2013	09/04/2013	(100.05)
1076 - Verizon Wireless	9709902099	charges August 2013 cell phone	# 310576		08/15/2013	08/26/2013	09/04/2013	09/04/2013	100.05
1076 - Venzon Wheless	9709902099	charges	# 310576		06/15/2015	00/20/2013	09/04/2013	09/04/2013	100.05
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(113.47)
	j i i j	Charges	# 310733						
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/11/2013	09/11/2013	113.47
	10000	Charges	# 310733					00/11/0010	
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(77,644.85)
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check		08/31/2013	09/03/2013	09/11/2013	09/11/2013	77,644.85
1474 - Montana Waste Systems me	13007	August 2013 charges	# 310738		00/31/2013	07/03/2013	07/11/2013	07/11/2013	77,077.03
1199 - Consolidated Electrical Distributors	2808635170	600v glass cc time-	Paid by Check		08/27/2013	09/05/2013	09/05/2013	09/11/2013	(51.39)
Inc		delay	# 310629						
1199 - Consolidated Electrical Distributors	2808635170	600v glass cc time-	Paid by Check		08/27/2013	09/05/2013	09/11/2013	09/11/2013	51.39
Inc	44024/2251	delay	# 310629		00/02/2012	00/05/2012	00/05/2012	00/11/2012	(21.22)
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(31.23)
1061 - National Laundry	46836/2251	mat bb frost, kitchen,	Paid by Check		09/03/2013	09/05/2013	09/11/2013	09/11/2013	31.23
		safety	# 310685						
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(9.46)
	047750-		# 310687		00/00/				
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check		08/29/2013	09/05/2013	09/11/2013	09/11/2013	9.46
			# 310687						



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 P	avabla									
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	(20.84)
1078 - Pickwicks Office City	5344921	red book msg	# 310689 Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013		09/11/2013	20.84
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(13.46)
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	13.46
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	(97.48)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013		09/11/2013	97.48
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	32	\$0.00
Department <b>31 - Public Works</b> Division <b>584 - Sanitation Commercia</b> Object <b>42290 - Other Oper</b>										
1098 - Big Sky Fire Equipment/Affirmed	ks133721	medical supplies	Paid by Check # 310486		08/21/2013	08/29/2013	08/29/2013		09/04/2013	20.23
1067 - Fleet Supply Company	146532	knco latex glov	Paid by Check # 310506		08/26/2013	08/29/2013	08/29/2013		09/04/2013	7.90
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013		09/04/2013	1.81
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	10.42
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	48.74
			Object 4	2290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	6	\$95.83
Object <b>42390 - Other Repa</b>					00/07/0040	00/05/0040	00/05/0040		00/11/0010	54.00
1199 - Consolidated Electrical Distributors	2808635170	600v glass cc time- delay	Paid by Check # 310629		08/27/2013	09/05/2013	09/05/2013		09/11/2013	51.39
1224 - Northwest Pipe Fittings Inc	2177500	pvc sch40 slip cap	Paid by Check # 310687		08/29/2013	09/05/2013			09/11/2013	9.46
Object 42410 Telephone		Objec	ct <b>42390 - Othe</b>	r Repair & Ma	intenance Su	pplies Totals	Invo	ice Transactions	2	\$60.85
Object 43410 - Telephone 1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013		09/04/2013	47.14
		5	π 310473	Object	43410 - Telep	<b>hone</b> Totals	Invo	ice Transactions	1	\$47.14
Object 43412 - Fax & Othe										
1596 - Dex Media West Inc	120586060/Aug 13	advertising	Paid by Check # 310497		08/25/2013	08/30/2013	08/30/2013		09/04/2013	75.44
			Object <b>434</b> :	L2 - Fax & Oth	er Telephone	Lines Totals	Invo	ice Transactions	1	\$75.44



Payment Date Range 08/29/13 - 09/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commerc										
Object 43415 - Cell Phone	e									
1076 - Verizon Wireless	9709902099	August 2013 cell phone	5		08/15/2013	08/26/2013	08/26/2013	3	09/04/2013	50.01
		charges	# 310576		42445 0-11		L.c.		4	
	ultertien Dieneer			Object	43415 - Cell	Phone Totals	Inv	oice Transactions	I	\$50.01
Object <b>43445 - Private Sa</b> 1474 - Montana Waste Systems Inc	13009		Daid by Charle		00/21/2012	09/03/2013	00/02/201/		09/11/2013	
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013	5	09/11/2013	25,866.82
				3445 - Private	Sanitation Dis	sposal Totals	Inv	oice Transactions	1	\$25,866,82
Object 43620 - Building R	epair & Maint		0.0000						•	\$20,000102
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water	Paid by Check		08/21/2013	08/30/2013	08/30/2013	3	09/04/2013	103.02
		cooler	# 310550							
			Objec	t <b>43620 - Bui</b> l	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$103.02
Object 43630 - Maintenar	nce Agreements									
1061 - National Laundry	45085/2251	mat, bb frost, kitchen,	Paid by Check		08/27/2013	08/29/2013	08/29/2013	3	09/04/2013	15.62
		safety	# 310545							
1061 - National Laundry	46836/2251		Paid by Check		09/03/2013	09/05/2013	09/05/2013	3	09/11/2013	15.62
		safety	# 310685	43630 - Maint		manta Tatala		oice Transactions	2	\$31.24
			2	/ision <b>584 - Sai</b>	-			oice Transactions		\$26,330.35
Division 585 - Sanitation Residenti	al		DI	/ISIUIT <b>304 - 3di</b>			1117	OICE ITAIISACTIONS	10	\$20,330.33
Object <b>42290 - Other Ope</b>										
1098 - Big Sky Fire Equipment/Affirmed	ks133721	medical supplies	Paid by Check		08/21/2013	08/29/2013	08/29/2013	2	09/04/2013	20.24
Medical	K3133721	medical supplies	# 310486		00/21/2013	00/2//2013	00/2//2013	)	07/04/2013	20.24
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check		08/23/2013	08/27/2013	08/27/2013	3	09/04/2013	1.81
5			# 310554							
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check		09/03/2013	09/05/2013	09/05/2013	3	09/11/2013	10.42
			# 310689							
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check		08/30/2013	09/05/2013	09/05/2013	3	09/11/2013	6.73
1078 - Pickwicks Office City	5344920	toner, soap, unv note	# 310689 Paid by Check		08/30/2013	09/05/2013	09/05/2013	2	09/11/2013	48.74
1070 - Tickwicks Office City	5544920	ide file	# 310689		00/30/2013	07/03/2013	09/03/2013	)	07/11/2013	40.74
				42290 - Other	Operating Su	<b>pplies</b> Totals	Inv	oice Transactions	5	\$87.94
Object 43410 - Telephone	9		5			••				
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1	Paid by Check		08/19/2013	08/29/2013	08/29/2013	3	09/04/2013	47.14
5	5	3	# 310493							
				Object	43410 - Tele	<b>phone</b> Totals	Inv	oice Transactions	1	\$47.14
Object <b>43412 - Fax &amp; Oth</b>										
1596 - Dex Media West Inc	120586060/Aug	advertising	Paid by Check		08/25/2013	08/30/2013	08/30/2013	3	09/04/2013	75.44
	13		# 310497						4	
			Object <b>434</b>	12 - Fax & Ot	her Telephone	LINES   otals	Inv	oice Transactions	T	\$75.44



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 <b>31 - Public Works</b> Division <b>585 - Sanitation Resident</b> i Object <b>43415 - Cell Phon</b>										
1076 - Verizon Wireless	9709902099	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	50.04
		J. J		Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$50.04
Object 43445 - Private Sa	anitation Disposa									
1474 - Montana Waste Systems Inc	13009	August 2013 charges	Paid by Check # 310738		08/31/2013	09/03/2013	09/03/2013		09/11/2013	51,778.03
Object 42620 Duilding I	Densir 9 Maint		Object 43	445 - Private	Sanitation Dis	<b>sposal</b> Totals	Inv	oice Transactions	1	\$51,778.03
Object <b>43620 - Building F</b> 1224 - Northwest Pipe Fittings Inc	2173283	wall mount water	Paid by Check		08/21/2013	08/30/2013	08/30/2013		09/04/2013	103.02
1224 - Northwest Pipe Fittings fit	21/3203	cooler	# 310550							
			Object	43620 - Build	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$103.02
Object 43630 - Maintena										
1061 - National Laundry	45085/2251	mat, bb frost, kitchen, safety	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013		09/04/2013	15.61
1061 - National Laundry	46836/2251	mat bb frost, kitchen, safety	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013		09/11/2013	15.61
		5		3630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	2	\$31.22
			Div	ision <b>585 - Sa</b>	nitation Resid	lential Totals	Inv	oice Transactions	12	\$52,172.83
Division 588 - Recycling Center Object 43430 - Gas Utility	v									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	113.47
				Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$113.47
				Division 588	B - Recycling (	Center Totals	Inv	oice Transactions	1	\$113.47
					nt <b>31 - Public</b> V		Inv	oice Transactions	28	\$78,616.65
				Fur	nd <b>5410 - Sani</b>	tation Totals	Inv	oice Transactions	60	\$78,616.65
Fund 5711 - Swimming Pools										
Object 20110 - Accounts	-									
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check # 310489		08/28/2013	08/22/2013	08/22/2013		09/04/2013	(24.00)
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check # 310489		08/28/2013	08/22/2013	09/04/2013		09/04/2013	24.00
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	08/22/2013		09/04/2013	(12.00)
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	09/04/2013		09/04/2013	12.00
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug1 3	Paid by Check # 310493		08/13/2013	08/22/2013	08/22/2013		09/04/2013	(50.75)



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 P		40/7/142202010/4	Daid by Charle		00/12/2012	00/00/0010	00/04/2012	00/04/2012	F0 7F
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug1	# 310493		08/13/2013	08/22/2013	09/04/2013	09/04/2013	50.75
1325 - Forsyth Paint & Decorating Supply	74292	locker room floors	Paid by Check		08/28/2013	08/22/2013	08/22/2013	09/04/2013	(52.05)
Inc	,,	paints	# 310509		00/20/2010	00/22/2010	00,22,2010	0,70,720,00	(02:00)
1325 - Forsyth Paint & Decorating Supply	74292	locker room floors	Paid by Check		08/28/2013	08/22/2013	09/04/2013	09/04/2013	52.05
Inc		paints	# 310509						
1431 - Hawkins Inc	3505724RI	chemicals	Paid by Check		08/21/2013	08/28/2013	08/28/2013	09/04/2013	(2,898.34)
1431 - Hawkins Inc	3505724RI	chemicals	# 310514 Paid by Check		08/21/2013	08/28/2013	09/04/2013	09/04/2013	2,898.34
1431 - Hawkins IIIC	3303724RI	CHEIHICAIS	# 310514		00/21/2013	00/20/2013	09/04/2013	09/04/2013	2,090.34
1144 - Masco	062362	janitorial supplies	Paid by Check		08/26/2013	08/22/2013	08/22/2013	09/04/2013	(241.74)
		,	# 310534						()
1144 - Masco	062362	janitorial supplies	Paid by Check		08/26/2013	08/22/2013	09/04/2013	09/04/2013	241.74
			# 310534						
1483 - Montana Elastomers	5797	2014-54 Urethane	Paid by Check		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(9,700.00)
1492 Montana Electomore	5797	spray Natatorium Deck			08/26/2013	00/20/2012	09/04/2013	09/04/2013	9,700.00
1483 - Montana Elastomers	5797	2014-54 Urethane spray Natatorium Deck	Paid by Check		00/20/2013	08/29/2013	09/04/2013	09/04/2013	9,700.00
1473 - Montana Vending Inc	8187	concessions	Paid by Check		08/26/2013	08/22/2013	08/22/2013	09/04/2013	(179.86)
· · · · · · · · · · · · · · · · · · ·			# 310538						()
1473 - Montana Vending Inc	8187	concessions	Paid by Check		08/26/2013	08/22/2013	09/04/2013	09/04/2013	179.86
			# 310538						
1473 - Montana Vending Inc	8186	concessions	Paid by Check		08/23/2013	08/22/2013	08/22/2013	09/04/2013	(344.26)
1470 Mantana Vanding Inc	010/		# 310538		00/00/0010	00/00/0010	00/04/2012	00/04/2012	244.24
1473 - Montana Vending Inc	8186	concessions	Paid by Check # 310538		08/23/2013	08/22/2013	09/04/2013	09/04/2013	344.26
1473 - Montana Vending Inc	8185	concessions	Paid by Check		08/20/2013	08/22/2013	08/22/2013	09/04/2013	(397.98)
The working the	0100	0011003310113	# 310538		00/20/2010	00/22/2010	00/22/2010	0//0//2010	(077.70)
1473 - Montana Vending Inc	8185	concessions	Paid by Check		08/20/2013	08/22/2013	09/04/2013	09/04/2013	397.98
-			# 310538						
1473 - Montana Vending Inc	8184	concessions	Paid by Check		08/19/2013	08/22/2013	08/22/2013	09/04/2013	(335.84)
	0104		# 310538		00/10/0010	00/00/0010	00/04/2012	00/04/0010	225.04
1473 - Montana Vending Inc	8184	concessions	Paid by Check # 310538		08/19/2013	08/22/2013	09/04/2013	09/04/2013	335.84
1473 - Montana Vending Inc	8183	concessions	Paid by Check		08/17/2013	08/22/2013	08/22/2013	09/04/2013	(279.14)
The working the	0100	0011003310113	# 310538		00/11/2010	00/22/2010	00/22/2010	0//0//2010	(277.11)
1473 - Montana Vending Inc	8183	concessions	Paid by Check		08/17/2013	08/22/2013	09/04/2013	09/04/2013	279.14
-			# 310538						
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check		08/20/2013	08/22/2013	08/22/2013	09/04/2013	(6.16)
1004 Northwest Dine Eithings Inc.	0170740	a au diana anatan ant	# 310550		00/20/2012	00/00/0010	00/04/2012	00/04/2012	/ 1/
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check # 310550		08/20/2013	08/22/2013	09/04/2013	09/04/2013	6.16
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	Paid by Check		08/19/2013	08/22/2013	08/22/2013	09/04/2013	(52.52)
1221 Northwest ripe rittings file	<u>_</u> ,/,,,,,	oquipmont ropuits	# 310550		00/17/2010	55,22,2015	55,22,2015	07/04/2013	(02.02)



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 P					/ /				
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	Paid by Check # 310550		08/19/2013	08/22/2013	09/04/2013	09/04/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	# 310550 Paid by Check # 310550		08/16/2013	08/22/2013	08/22/2013	09/04/2013	(58.64)
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	Paid by Check # 310550		08/16/2013	08/22/2013	09/04/2013	09/04/2013	58.64
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	08/22/2013	09/04/2013	(192.10)
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	09/04/2013	09/04/2013	192.10
1079 - Sam's Club	4645	operating supplies	Paid by Check # 310558		08/21/2013	08/22/2013	08/22/2013	09/04/2013	(18.66)
1079 - Sam's Club	4645	operating supplies	Paid by Check # 310558		08/21/2013	08/22/2013	09/04/2013	09/04/2013	18.66
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	08/22/2013	09/04/2013	(644.00)
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	09/04/2013	09/04/2013	644.00
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water park	Paid by Check # 310578		08/19/2013	08/28/2013	08/28/2013	09/04/2013	(550.37)
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water park	Paid by Check # 310578		08/19/2013	08/28/2013	09/04/2013	09/04/2013	550.37
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(4,927.82)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013	09/11/2013	4,927.82
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(284.41)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013	09/11/2013	284.41
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(1,370.69)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	1,370.69
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(304.46)
1139 - Northwestern Energy	04100376/JUL1 3	04100376 July 2013	Paid by Check # 310739		08/29/2013	09/03/2013	09/11/2013	09/11/2013	304.46
1553 - Breen Oil Company	232891	operating supplies	Paid by Check # 310618		09/04/2013	09/03/2013	09/03/2013	09/11/2013	(12.00)
1553 - Breen Oil Company	232891	operating supplies	Paid by Check # 310618		09/04/2013	09/03/2013	09/11/2013	09/11/2013	12.00
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/03/2013	09/11/2013	(102.39)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accounts F	*								
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/11/2013	09/11/2013	102.39
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/03/2013	09/11/2013	(102.34)
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/11/2013	09/11/2013	102.34
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/03/2013	09/11/2013	(12.98)
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/11/2013	09/11/2013	12.98
1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013	09/11/2013	(10.50)
1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/11/2013	09/11/2013	10.50
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013	09/11/2013	(10.50)
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/11/2013	09/11/2013	10.50
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(295.55)
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/11/2013	09/11/2013	295.55
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check # 310680		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(127.95)
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check # 310680		08/26/2013	09/03/2013	09/11/2013	09/11/2013	127.95
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(60.80)
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/11/2013	09/11/2013	60.80
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(6.44)
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/11/2013	09/11/2013	6.44
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(95.74)
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/11/2013	09/11/2013	95.74
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013	09/11/2013	(5.56)
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/11/2013	09/11/2013	5.56
1079 - Sam's Club	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013	09/11/2013	(24.98)



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 1079 - Sam's Club	9913	concossions	Daid by Chack		00/02/2012	00/02/2012	00/11/2012		09/11/2013	24.98
	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/11/2013		09/11/2013	24.98
1076 - Verizon Wireless	9710236775	August Cell phone	Paid by Check		08/21/2013	09/05/2013	09/05/2013		09/11/2013	(27.98)
		serivce park&rec office								
1076 - Verizon Wireless	9710236775	August Cell phone	Paid by Check		08/21/2013	09/05/2013	09/11/2013		09/11/2013	27.98
		serivce park&rec office	# 310/19	Object <b>20110</b>	- Accounts Pa	avable Totals	Inve	pice Transactions	74	\$0.00
Department 64 - Park & Recreation					Accounts i v	ayable rotais	11100		7 -	\$0.00
Division 671 - Electric City Water	Park									
Object 42220 - Chemical	, Lab & Medical S	Supplies								
1431 - Hawkins Inc	3505724RI	chemicals	Paid by Check		08/21/2013	08/28/2013	08/28/2013		09/04/2013	2,898.34
	00150007	ale and a large of 0	# 310514		00/00/0010	00/02/2012	00/00/0010		00/11/0010	100.04
1068 - General Distributing Co	00158237	chemicals - co2	Paid by Check # 310647		08/22/2013	09/03/2013	09/03/2013		09/11/2013	102.34
		(	Object <b>42220 -</b>	Chemical, Lab	& Medical Su	pplies Totals	Invo	pice Transactions	2	\$3,000.68
Object 42290 - Other Op	erating Supplies		5							
1553 - Breen Oil Company	232812	propane for bbq	Paid by Check		08/28/2013	08/22/2013	08/22/2013		09/04/2013	24.00
	2225/2	ununun fan bleu	# 310489		00/00/0010	00/00/0010	00/00/0010		00/04/2012	10.00
1553 - Breen Oil Company	232562	propane for bbq	Paid by Check # 310489		08/20/2013	08/22/2013	08/22/2013		09/04/2013	12.00
1079 - Sam's Club	4645	operating supplies	Paid by Check		08/21/2013	08/22/2013	08/22/2013		09/04/2013	18.66
			# 310558							
1789 - Wristbands Medtech USA Inc	IN000413960	wristbands for water	Paid by Check		08/19/2013	08/28/2013	08/28/2013		09/04/2013	550.37
1553 - Breen Oil Company	232891	park operating supplies	# 310578 Paid by Check		09/04/2013	09/03/2013	09/03/2013		09/11/2013	12.00
1353 - Dreen on company	232071	operating supplies	# 310618		07/04/2013	07/03/2013	07/03/2013		0//11/2013	12.00
			Object 4	42290 - Other	<b>Operating Su</b>	pplies Totals	Invo	pice Transactions	5	\$617.03
Object 42330 - Machiner	ry & Equipment P									
1213 - Mosch Electric Motors Inc	90626	circulating pump	Paid by Check		08/26/2013	09/03/2013	09/03/2013		09/11/2013	127.95
			# 310680	0 - Machinen	& Equipment	<b>Darte</b> Totals	Invi	pice Transactions		\$127.95
Object 42520 - Supplies	for Resale Miscel	llaneous		o machinery	d Equipment		IIIVC		I.	ψ127.7 <b>5</b>
1473 - Montana Vending Inc	8187	concessions	Paid by Check		08/26/2013	08/22/2013	08/22/2013		09/04/2013	179.86
			# 310538							
1473 - Montana Vending Inc	8186	concessions	Paid by Check		08/23/2013	08/22/2013	08/22/2013		09/04/2013	344.26
1473 - Montana Vending Inc	8185	concessions	# 310538 Paid by Check		08/20/2013	00/22/2012	08/22/2013		09/04/2013	397.98
1475 - Montana vending Inc	0100	CONCESSIONS	# 310538		06/20/2013	00/22/2013	00/22/2013		09/04/2013	397.90
1473 - Montana Vending Inc	8184	concessions	Paid by Check		08/19/2013	08/22/2013	08/22/2013		09/04/2013	335.84
-			# 310538							
1473 - Montana Vending Inc	8183	concessions	Paid by Check		08/17/2013	08/22/2013	08/22/2013		09/04/2013	279.14
			# 310538							



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 Pa										
Object 42520 - Supplies fo										
1233 - Pepsi Cola Great Falls	120	concessions	Paid by Check # 310553		08/23/2013	08/22/2013	08/22/2013		09/04/2013	192.10
1515 - Scheer's Wholesale Inc	38219	concessions	Paid by Check # 310559		08/20/2013	08/22/2013	08/22/2013		09/04/2013	644.00
1857 - Domino's Pizza	080513	concessions/ aug 13	Paid by Check # 310637		08/05/2013	09/03/2013	09/03/2013		09/11/2013	102.39
1473 - Montana Vending Inc	8188	concessions	Paid by Check # 310679		08/30/2013	09/03/2013	09/03/2013		09/11/2013	295.55
1079 - Sam's Club	4756	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	5.56
1079 - Sam's Club	9913	concessions	Paid by Check # 310698		09/02/2013	09/03/2013	09/03/2013		09/11/2013	24.98
			Object <b>42520 - S</b>	Supplies for Re	esale Miscella	neous Totals	Inv	pice Transactions	11	\$2,801.66
Object 43420 - Electric Ut	ility									+2,001100
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	1,370.69
		2010	<i>"</i> 010707	Object 434	120 - Electric	<b>Utility</b> Totals	Inv	pice Transactions	1	\$1,370.69
Object 43430 - Gas Utility	7			5		2				
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	2,538.30
		5		Object	43430 - Gas	Utility Totals	Inv	pice Transactions	1	\$2,538.30
Object 46150 - Lease Pure	chase Principal									
1706 - Wells Fargo Corporate Trust Services	0013389990AK 8	Debt service payment for wave rider Muni lease 5VCKKB7	Paid by EFT # 56038		06/18/2013	09/11/2013	09/11/2013		09/11/2013	138,439.13
			Object	46150 - Lease	Purchase Pri	incinal Totals	Inv	pice Transactions	1	\$138,439.13
Object 46250 - Lease Pure	chase Interest		0.5]001	10100 10000			1110			\$100,107.10
1706 - Wells Fargo Corporate Trust Services	0013389990AK 8	for wave rider Muni	Paid by EFT # 56038		06/18/2013	09/11/2013	09/11/2013		09/11/2013	29,495.96
		lease 5VCKKB7	Object	46250 - Lease	o Durchaso In	toract Totals	lov	pice Transactions	1	\$29,495.96
			5	ion 671 - Elec				pice Transactions		\$178,391.40
Division 673 - Natatorium Pool			DIVIS	IOIT OF L - EIEC	inc city wate	TOTAL TOTALS	TUN		20	\$170,371.4U
Object <b>42330 - Machinery</b>	& Equipment Da	orte								
1224 - Northwest Pipe Fittings Inc	2172743	equipment part	Paid by Check # 310550		08/20/2013	08/22/2013	08/22/2013		09/04/2013	6.16
1224 - Northwest Pipe Fittings Inc	2171141	equipment repairs	# 310550 Paid by Check # 310550		08/19/2013	08/22/2013	08/22/2013		09/04/2013	52.52
1224 - Northwest Pipe Fittings Inc	2165731	equipment repair	# 310550 Paid by Check # 310550		08/16/2013	08/22/2013	08/22/2013		09/04/2013	58.64
				0 - Machinery	& Equipment	<b>Parts</b> Totals	Inv	pice Transactions	3	\$117.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42350 - Building Pa	rts									
1325 - Forsyth Paint & Decorating Supply Inc	74292	locker room floors paints	Paid by Check # 310509		08/28/2013	08/22/2013	08/22/2013		09/04/2013	52.05
1144 - Masco	062362	janitorial supplies	# 310307 Paid by Check # 310534		08/26/2013	08/22/2013	08/22/2013		09/04/2013	241.74
1483 - Montana Elastomers	5797	2014-54 Urethane spray Natatorium Deck	Paid by Check		08/26/2013	08/29/2013	08/29/2013		09/04/2013	9,700.00
1100 - Great Falls Ace	3727423	janitorial supplies	Paid by Check # 310651		09/04/2013	09/03/2013	09/03/2013		09/11/2013	12.98
1224 - Northwest Pipe Fittings Inc	2176660	building improvements	Paid by Check # 310687		08/28/2013	09/03/2013	09/03/2013		09/11/2013	60.80
1224 - Northwest Pipe Fittings Inc	2175376	building repair	Paid by Check # 310687		08/26/2013	09/03/2013	09/03/2013		09/11/2013	6.44
1224 - Northwest Pipe Fittings Inc	2175990	building repairs	Paid by Check # 310687		08/27/2013	09/03/2013	09/03/2013		09/11/2013	95.74
				Object 423	350 - Building	Parts Totals	Inve	pice Transactions	7	\$10,169.75
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236775	August Cell phone serivce park&rec office	Paid by Check # 310719		08/21/2013	09/05/2013	09/05/2013		09/11/2013	27.98
				Object	43415 - Cell I	Phone Totals	Invo	pice Transactions	1	\$27.98
Object 43420 - Electric Uti	,									
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	284.41
				Object 434	120 - Electric	<b>Utility</b> Totals	Inve	pice Transactions	1	\$284.41
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	1,015.18
		ondrgos		Object	43430 - Gas	<b>Utility</b> Totals	Inve	pice Transactions	1	\$1,015.18
				Division 673	3 - Natatoriun	n Pool Totals	Invo	pice Transactions	13	\$11,614.64
Division 675 - Neighborhood Pools	ating Complian									
Object 42290 - Other Oper 1118 - Lehrkinds Inc	90942	operating supplies	Paid by Check		08/25/2013	09/03/2013	09/03/2013		09/11/2013	10.50
TTTO - Lenixinus inc	90942	operating supplies	# 310671		00/25/2015	09/03/2013	09/03/2013		09/11/2013	10.50
1118 - Lehrkinds Inc	90941	operating supplies	Paid by Check # 310671		08/25/2013	09/03/2013	09/03/2013		09/11/2013	10.50
			Object 4	2290 - Other	Operating Su	<b>pplies</b> Totals	Inve	pice Transactions	2	\$21.00
Object <b>43410 - Telephone</b>	7/1/000/0	40/7/142202010/41	Daid by Charl		00/10/2012	00/00/0010	00/00/0010		00/04/2012	F0 75
1102 - CenturyLink	7614320/Aug13	4067614320301B/Aug1 3	Paid by Check # 310493		08/13/2013	08/22/2013	08/22/2013		09/04/2013	50.75
				Object	43410 - Telej	phone Totals	Inve	pice Transactions	1	\$50.75



Payment Date Range 08/29/13 - 09/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
Object 43420 - Electric Uti	,									
1139 - Northwestern Energy		04100376 July 2013	Paid by Check	ζ.	08/29/2013	09/03/2013	09/03/2013		09/11/2013	304.46
	3		# 310739	Object 13	420 - Electric	Itility Totals	Inv	oice Transactions	1	\$304.46
Object 43430 - Gas Utility				Object 43	+20 - Eleculic	<b>Utility</b> Totals	IIIV	UICE ITALISACTIONS	I	\$304.40
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	00/03/2013		09/11/2013	1,374.34
1207 - Energy West Resources me	002070/Ady13	Charges	# 310733	<u>,</u>	00/31/2013	07/03/2013	07/03/2013		07/11/2013	1,374.34
		ondi goo		Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$1,374.34
				Division 675 - I	Neighborhood	Pools Totals	Inv	oice Transactions	5	\$1,750.55
				Department 64	- Park & Recr	eation Totals	Inv	oice Transactions	41	\$191,756.59
				Fund <b>571</b>	1 - Swimming	Pools Totals	Inv	oice Transactions	115	\$191,756.59
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts P	ayable									
1915 - Highline Communications	72557	technical service repair	5	ζ.	08/08/2013	08/26/2013	08/26/2013		09/04/2013	(46.73)
	70557		# 310519		00/00/0040	00/07/0010	00/04/0040		00/04/0010	44.70
1915 - Highline Communications	72557	technical service repair	# 310519	(	08/08/2013	08/26/2013	09/04/2013		09/04/2013	46.73
1915 - Highline Communications	72566	replaced trunking	Paid by Check		08/08/2013	08/26/2013	08/26/2013		09/04/2013	(415.32)
	12000	antenna at flying J	# 310519	<b>`</b>	00/00/2010	00/20/2010	00/20/2010		0//01/2010	(110.02)
1915 - Highline Communications	72566	replaced trunking	Paid by Check		08/08/2013	08/26/2013	09/04/2013		09/04/2013	415.32
		antenna at flying J	# 310519							
1078 - Pickwicks Office City	5343690	paper	Paid by Check	ζ.	08/27/2013	08/26/2013	08/26/2013		09/04/2013	(142.46)
1078 - Pickwicks Office City	5343690	nanor	# 310554 Paid by Check		08/27/2013	08/26/2013	09/04/2013		09/04/2013	142.46
1078 - Pickwicks Office City	5545090	paper	# 310554	<b>x</b>	00/2//2013	00/20/2013	09/04/2013		09/04/2013	142.40
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(26.77)
35	5	Charges	# 310733							
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/11/2013		09/11/2013	26.77
		Charges	# 310733		00/00/0040	00/00/0040	00/00/0040		00/11/0010	(000, 10)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739	(	08/28/2013	09/03/2013	09/03/2013		09/11/2013	(223.49)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/11/2013		09/11/2013	223.49
Hor NorthWestern Energy	ME/SOLIO	Wise binnigs sury 2010	# 310739	<b>`</b>	00/20/2010	07/00/2010	0,, 11, 2010		0//11/2010	220.17
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line	Paid by Check	(	09/01/2013	09/03/2013	09/03/2013		09/11/2013	(105.00)
		884100	# 310599							
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line	Paid by Check	(	09/01/2013	09/03/2013	09/11/2013		09/11/2013	105.00
1112 2 Divors Tolephone Cooncretive Les	1471104 /05010	884100 Sont 12 Dispatch line	# 310599		00/01/2012	00/02/2012	00/02/2012		00/11/2012	
1113 - 3 Rivers Telephone Cooperative Inc	40/1190/SEP13	Sept 13 Dispatch line 883700	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(93.74)
		000700	" 310377							



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Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts P	-				00/04/0040	00/00/0010	00/44/0040		00/44/0040	00.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP13	Sept 13 Dispatch line 883700	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13	Sept 13 Dispatch line 883800	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13	Sept 13 Dispatch line 883800	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013		09/11/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13		Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013	1	09/11/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13	Sept 13 Dispatch line 740900	Paid by Check # 310599		09/01/2013	09/03/2013	09/11/2013	1	09/11/2013	343.95
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/03/2013		09/11/2013	(393.00)
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/11/2013		09/11/2013	393.00
1129 - State of Montana	6785	Zahringer PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	(200.00)
1129 - State of Montana	6785	Zahringer PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/11/2013		09/11/2013	200.00
1129 - State of Montana	6766	Cameron PSC#63 course	# 310700 Paid by Check # 310706		05/28/2013	09/03/2013	09/03/2013		09/11/2013	(200.00)
1129 - State of Montana	6766	Cameron PSC#63 course	Paid by Check # 310706		05/28/2013	09/03/2013	09/11/2013		09/11/2013	200.00
		course	// 310700	Object <b>20110</b>	- Accounts Pa	yable Totals	Invo	ice Transactions	- 24	\$0.00
Department 21 - Police				-		-				
Division <b>313 - Dispatch</b>										
Object 42190 - Other Offic	e Supplies & Ma	terials								
1078 - Pickwicks Office City	5343690	paper	Paid by Check # 310554		08/27/2013	08/26/2013	08/26/2013		09/04/2013	142.46
			Object <b>42190 -</b> (	Other Office S	upplies & Mat	erials Totals	Invo	oice Transactions	1 -	\$142.46
Object 43417 - Dispatch C	ontrol Lines		-							
1113 - 3 Rivers Telephone Cooperative Inc	4671322/SEP13	Sept 13 Dispatch line 884100	Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671196/SEP13		Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671197/SEP13		Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013	1	09/11/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/SEP13		Paid by Check # 310599		09/01/2013	09/03/2013	09/03/2013		09/11/2013	343.95
				ct <b>43417 - Dis</b>	patch Control	Lines Totals	Invo	ice Transactions	4 -	\$636.43
Object 43420 - Electric Uti	lity		5							
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013		09/11/2013	223.49
				Object <b>434</b>	20 - Electric	<b>Utility</b> Totals	Invo	vice Transactions	1	\$223.49



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Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object <b>43430 - Gas Utility</b>										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	26.77
		Charges	# 310733	Object	43430 - Gas	Utility Totals	Inv	pice Transactions	1	\$26.77
Object 43640 - Machinery	& Equipment R	epair & Maintenance								+
1915 - Highline Communications	72557	technical service repair	Paid by Check		08/08/2013	08/26/2013	08/26/2013		09/04/2013	46.73
<u> </u>			# 310519							
1915 - Highline Communications	72566	replaced trunking	Paid by Check		08/08/2013	08/26/2013	08/26/2013		09/04/2013	415.32
	70/10	antenna at flying J	# 310519		00/00/0040	00/00/0040	00/00/0040		00/44/0040	000.00
1915 - Highline Communications	72642	Depo repair	Paid by Check # 310655		08/22/2013	09/03/2013	09/03/2013		09/11/2013	393.00
		Object <b>43640</b> ·	• Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	pice Transactions	3	\$855.05
Object 43790 - Miscellane	eous Travel Expe	5	,	-4	p				0	\$000100
1129 - State of Montana	6785	Zahringer PSC#63	Paid by Check		05/28/2013	09/03/2013	09/03/2013		09/11/2013	200.00
		course	# 310706							
1129 - State of Montana	6766	Cameron PSC#63	Paid by Check		05/28/2013	09/03/2013	09/03/2013		09/11/2013	200.00
		course	# 310706	0 Minerelless			l.e.	- ! T	2	¢ 100.00
			Object <b>43/9</b>	0 - Miscellane				pice Transactions		\$400.00
					/ision <b>313 - Dis</b> epartment <b>21 -</b>	-		Dice Transactions		\$2,284.20
					)11 Dispatch (			pice Transactions		\$2,284.20 \$2,284.20
Fund <b>5725 - Parking</b>				1 unu <b>3720</b> - 3	TT Dispateir		1110		30	φ2,204.20
Object 20110 - Accounts I	Pavable									
1087 - The Office Center Inc	165674	Copy Paper Standard	Paid by Check		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(43.25)
	100071	Parking	# 310569		00,22,2010	00,27,2010	00/2//2010		0770172010	(10120)
1087 - The Office Center Inc	165674	Copy Paper Standard	Paid by Check		08/22/2013	08/29/2013	09/04/2013		09/04/2013	43.25
		Parking	# 310569							
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/03/2013		09/11/2013	(470.24)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	# 310739 Paid by Check		08/28/2013	09/03/2013	09/11/2013		09/11/2013	470.24
1139 - Northwestern Energy	IVIL/JUL IS	wise billings July 2013	# 310739		00/20/2013	07/03/2013	07/11/2013		07/11/2013	470.24
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(337.38)
		2013	# 310739							, , , , , , , , , , , , , , , , , , ,
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/11/2013		09/11/2013	337.38
1510 Condinal Tracking Inc	100/01	2013 Vollovy Tieke Trek	# 310739		00/04/2012	00/0//2012	00/0//2012		00/11/2012	(00/ 01)
1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment	Paid by Check # 310622		09/04/2013	09/06/2013	09/06/2013		09/11/2013	(896.01)
		envelopes	<i>π</i> 310022							
		00100000								



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 <b>20110 - Accounts P</b> 1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment	Paid by Check # 310622		09/04/2013	09/06/2013	09/11/2013	09/11/2013	896.01
Department <b>71 - Planning &amp; Communi</b> Division <b>725 - Parking</b>	ty Developme	envelopes nt		Object <b>20110 -</b>	Accounts Pa	<b>ayable</b> Totals	Invo	pice Transactions 8	\$0.00
Object <b>42190 - Other Offic</b>	e Sunnlies & M	laterials							
1087 - The Office Center Inc	165674	Copy Paper Standard Parking	Paid by Check # 310569		08/22/2013	08/29/2013	08/29/2013	09/04/2013	43.25
			Object <b>42190 -</b>	Other Office Su	upplies & Ma	<b>terials</b> Totals	Invo	pice Transactions 1	\$43.25
Object <b>43210 - Printing, F</b> e								00/11/0010	00/04
1512 - Cardinal Tracking Inc	103631	Yellow TickeTrak Parking payment envelopes	Paid by Check # 310622		09/04/2013	09/06/2013	09/06/2013	09/11/2013	896.01
			C	Dbject <b>43210 - P</b>	rinting, Forn	<b>1s, Etc</b> Totals	Invo	pice Transactions 1	\$896.01
Object 43420 - Electric Uti	ility								
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	470.24
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	337.38
				2		Utility Totals	Invo	pice Transactions 2	\$807.62
						<b>arking</b> Totals		pice Transactions 4	\$1,746.88
		Depa	rtment 71 - Pla	nning & Commu				pice Transactions 4	\$1,746.88
Fund 5720 Descention				F	und <b>5725 - P</b> a	<b>arking</b> Totals	Invo	pice Transactions 12	\$1,746.88
Fund 5730 - Recreation Object 20110 - Accounts P	avabla								
1325 - Forsyth Paint & Decorating Supply	74258	paint for gym	Paid by Check		08/26/2013	08/22/2013	08/22/2013	09/04/2013	(29.95)
Inc	74230	paint for gym	# 310509		00/20/2013	00/22/2013	00/22/2013	07/04/2013	(27.75)
1325 - Forsyth Paint & Decorating Supply Inc	74258	paint for gym	Paid by Check # 310509		08/26/2013	08/22/2013	09/04/2013	09/04/2013	29.95
1100 - Great Falls Ace	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	08/22/2013	09/04/2013	(56.46)
1100 - Great Falls Ace	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	09/04/2013	09/04/2013	56.46
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013	09/04/2013	(193.49)
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	09/04/2013	09/04/2013	193.49
1100 - Great Falls Ace	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013	09/04/2013	(55.54)
1100 - Great Falls Ace	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	09/04/2013	09/04/2013	55.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - Recreation									
Object 20110 - Accounts P	-	August 2012 Magthly	Daid by Charle		00/01/0010	00/02/2012	00/02/2012	00/11/2012	(27( 22)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(276.33)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly	Paid by Check		08/31/2013	09/03/2013	09/11/2013	09/11/2013	276.33
1139 - Northwestern Energy	ML/JUL13	Charges Misc billings July 2013	# 310733 Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(783.72)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	# 310739 Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013	09/11/2013	783.72
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	# 310737 Paid by Check # 310645		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(29.95)
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	Paid by Check # 310645		08/29/2013	09/03/2013	09/11/2013	09/11/2013	29.95
1105 - Johnson Madison Lumber Co Inc	728568	front bench timber replacement	Paid by Check # 310666		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(13.01)
1105 - Johnson Madison Lumber Co Inc	728568	front bench timber replacement	Paid by Check # 310666		09/03/2013	09/03/2013	09/11/2013	09/11/2013	13.01
1144 - Masco	062435	floor maintenance gym and entry way			08/30/2013	09/03/2013	09/03/2013	09/11/2013	(1,550.00)
1144 - Masco	062435	floor maintenance gym and entry way			08/30/2013	09/03/2013	09/11/2013	09/11/2013	1,550.00
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/03/2013	09/11/2013	(32.30)
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/11/2013	09/11/2013	32.30
1061 - National Laundry	47258/2581	laundry	Paid by Check # 310685		09/04/2013	09/03/2013	09/03/2013	09/11/2013	(126.26)
1061 - National Laundry	47258/2581	laundry	Paid by Check # 310685		09/04/2013	09/03/2013	09/11/2013	09/11/2013	126.26
1740 - Optimum West	8313200710804 29J	8313200710804296/se pt 13			08/28/2013	09/03/2013	09/03/2013	09/11/2013	(41.67)
1740 - Optimum West	8313200710804 29J	8313200710804296/se pt 13	Paid by Check # 310740		08/28/2013	09/03/2013	09/11/2013	09/11/2013	41.67
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 24	\$0.00
Department 64 - Park & Recreation Division 662 - Community Center Object 42230 - Janitorial S	Supplies								
1061 - National Laundry	686614/2581	laundry services	Paid by Check # 310685		08/22/2013	09/03/2013	09/03/2013	09/11/2013	32.30
1061 - National Laundry	47258/2581	laundry	# 310685 Paid by Check # 310685		09/04/2013	09/03/2013	09/03/2013	09/11/2013	126.26
				Object <b>42230</b> -	Janitorial Su	pplies Totals	Invo	ice Transactions 2	\$158.56
Object 42350 - Building Pa	arts			-					
1325 - Forsyth Paint & Decorating Supply Inc	74303	paint for gym	Paid by Check # 310645		08/29/2013	09/03/2013	09/03/2013	09/11/2013	29.95



Fund <b>5730 - Recreation</b> Department <b>64 - Park &amp; Recreation</b> Division <b>662 - Community Center</b> Object <b>42350 - Building Parts</b>										
Division 662 - Community Center										
	-									
,	<b>s</b> 728568	front bench timber	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/11/2013	13.01
		replacement	# 310666							
1144 - Masco C	062435	floor maintenance gym and entry way	Paid by Check # 310673		08/30/2013	09/03/2013	09/03/2013		09/11/2013	1,550.00
Object 43420 - Electric Utility				Object 42:	350 - Building	Parts Totals	Invo	pice Transactions	3	\$1,592.96
5	y ML/JUL13	Misc billings July 2013	Paid by Check		08/28/2013	09/03/2013	09/03/2013		09/11/2013	783.72
1137 - Northwestern Energy	VIL/JUL IS	wise billings July 2015	# 310739		00/20/2013	07/03/2013	07/03/2013		07/11/2015	103.12
				Object 434	120 - Electric	<b>Utility</b> Totals	Invo	oice Transactions	1	\$783.72
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013		09/11/2013	276.33
		Charges	# 310733	Object	43430 - Gas	<b>Utility</b> Totals	Invo	pice Transactions	1 -	\$276.33
Object 43590 - Other Profess	sional Services	Miscellaneous								
1	3313200710804 29J	8313200710804296/se pt 13	Paid by Check # 310740		08/28/2013	09/03/2013	09/03/2013		09/11/2013	41.67
			90 - Other Pro	ofessional Serv	vices Miscella	<b>neous</b> Totals	Invo	oice Transactions	1	\$41.67
Object 43620 - Building Repa	air & Maint									
1325 - Forsyth Paint & Decorating Supply 7 Inc	74258	paint for gym	Paid by Check # 310509		08/26/2013	08/22/2013	08/22/2013		09/04/2013	29.95
1100 - Great Falls Ace 3	3724393	painting supplies for gym	Paid by Check # 310510		08/26/2013	08/22/2013	08/22/2013		09/04/2013	56.46
1100 - Great Falls Ace	3723823	painting supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	193.49
1100 - Great Falls Ace 3	3723963	paint supplies for gym	Paid by Check # 310510		08/23/2013	08/22/2013	08/22/2013		09/04/2013	55.54
				t <b>43620 - Build</b>	ling Repair &	Maint Totals	Invo	oice Transactions	4 -	\$335.44
			5		Community C		Invo	bice Transactions	12	\$3,188.68
			Γ	Department <b>64</b> ·	-		Invo	pice Transactions	12	\$3,188.68
				Fund	d 5730 - Recro	eation Totals	Invo	oice Transactions	36	\$3,188.68
Fund 5735 - Multi-Sports Object 20110 - Accounts Pay	able									
5	232561	propane for bbq	Paid by Check # 310489		08/20/2013	08/28/2013	08/28/2013		09/04/2013	(12.00)
1553 - Breen Oil Company 2	232561	propane for bbq	Paid by Check # 310489		08/20/2013	08/28/2013	09/04/2013		09/04/2013	12.00
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013		09/11/2013	(859.32)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013		09/11/2013	859.32



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 - Accoun	-	Factor and Icanon	Daid by Charle		00/15/0010	00/02/2012	00/02/2012		00/11/2012	
1100 - Great Falls Ace	1707331	fasteners/screw eye/maker black - tie	Paid by Check # 310651		08/15/2013	09/03/2013	09/03/2013		09/11/2013	(4.64)
		down garbage cans	# 310031							
1100 - Great Falls Ace	1707331	fasteners/screw	Paid by Check		08/15/2013	09/03/2013	09/11/2013		09/11/2013	4.64
		eye/maker black - tie	# 310651							
	47070/4	down garbage cans								
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail pegs- fix bases Multi-	Paid by Check # 310651		08/16/2013	09/03/2013	09/03/2013		09/11/2013	(16.69)
		Sports	# 310031							
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail	Paid by Check		08/16/2013	09/03/2013	09/11/2013		09/11/2013	16.69
		pegs- fix bases Multi-	# 310651							
		Sports								
1100 - Great Falls Ace	1708591	killer wasphornt faom/	Paid by Check		08/18/2013	09/03/2013	09/03/2013		09/11/2013	(20.95)
1100 - Great Falls Ace	1708591	tie fence - MultiSports killer wasphornt faom/	# 310651 Paid by Check		08/18/2013	09/03/2013	09/11/2013		09/11/2013	20.95
1100 - Great Fails Ace	1700371	tie fence - MultiSports	# 310651		00/10/2013	07/03/2013	07/11/2013		07/11/2013	20.75
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	· 10	\$0.00
Department 64 - Park & Recreation	n									
Division 646 - Multi-Sports Com										
Object 42290 - Other C										
1553 - Breen Oil Company	232561	propane for bbq	Paid by Check		08/20/2013	08/28/2013	08/28/2013		09/04/2013	12.00
1100 - Great Falls Ace	1707331	fasteners/screw	# 310489 Paid by Check		08/15/2013	09/03/2013	09/03/2013		09/11/2013	4.64
1100 - Great Fails Ace	1707331	eye/maker black - tie	# 310651		00/15/2015	07/03/2013	09/03/2013		09/11/2013	4.04
		down garbage cans	<i>"</i> 010001							
1100 - Great Falls Ace	1707961	10 fasteners/ 11 nail	Paid by Check		08/16/2013	09/03/2013	09/03/2013		09/11/2013	16.69
		pegs- fix bases Multi-	# 310651							
1100 Creat Falls Ass	1708591	Sports	Daid by Chaok		08/18/2013	00/02/2012	00/02/2012		00/11/2012	20.05
1100 - Great Falls Ace	1708591	killer wasphornt faom/ tie fence - MultiSports	Paid by Check # 310651		08/18/2013	09/03/2013	09/03/2013		09/11/2013	20.95
		tie felice multioports		12290 - Other	Operating Su	<b>pplies</b> Totals	Inv	oice Transactions	. 4	\$54.28
Object 43420 - Electric	Utility		,							
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July	Paid by Check		08/27/2013	09/03/2013	09/03/2013		09/11/2013	859.32
		2013	# 310739							
					120 - Electric	-		oice Transactions		\$859.32
				vision <b>646 - M</b> ı	-	-		oice Transactions		\$913.60
			L	Department 64				oice Transactions		\$913.60
Fund 5740 - Civic Center Events				Fund	5735 - Multi-9	<b>Sports</b> Totals	INV	oice Transactions	5 15	\$913.60
Object 20110 - Account	te Pavable									
Erica Kresge	143	14-3 Altringer/Kresge	Paid by Check		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(750.00)
Lind Krosyc	145	Recpt	# 310591		00/2//2013	00/00/2013	00/00/2010	00/2//2013	07/04/2013	(750.00)
		,								



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts I	-				00/00/0040	00/00/0040	00/04/0040	00/00/0010	00/04/0040	750.00
Erica Kresge	143	14-3 Altringer/Kresge	Paid by Check # 310591		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	750.00
1075 - Mastercard Processing Center	5537/082913	Recpt Albertson's volunteer	Paid by Check		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(17.96)
1073 - Mastereard Frocessing center	55577662715	usher meeting	# 310535		00/2//2013	00/ 30/ 2013	00/30/2013	00/2//2013	07/04/2013	(17.70)
1075 - Mastercard Processing Center	5537/082913	Albertson's volunteer	Paid by Check		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	17.96
, i i i i i i i i i i i i i i i i i i i		usher meeting	# 310535							
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for			08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(15.36)
		volunteer ushers	# 310535				/		/ /	
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for			08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	15.36
1075 Masteroard Processing Conter	EE27/102712	volunteer ushers	# 310535		00/27/2012	00/20/2012	00/20/2012	08/27/2013	09/04/2013	(135.00)
1075 - Mastercard Processing Center	5537/182713	Stagestep floor non slip cleaner	# 310535		08/27/2013	08/30/2013	08/30/2013	08/2//2013	09/04/2013	(135.00)
1075 - Mastercard Processing Center	5537/182713	Stagestep floor non slip			08/27/2013	08/30/2013	09/04/2013	08/27/2013	09/04/2013	135.00
for of matched and freedoming conten	00077102710	cleaner	# 310535		00/2//2010	00/00/2010	0,701,2010	00/2//2010	0,70,720,10	100100
1352 - Morning Light Coffee	111451	Coffee supplies for	Paid by Check		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	(100.00)
5 5		coffee service/Missouri	# 310539							. ,
		Room								
1352 - Morning Light Coffee	111451	Coffee supplies for	Paid by Check		08/27/2013	08/30/2013	09/04/2013	08/27/2013	09/04/2013	100.00
		coffee service/Missouri	# 310539							
Opportunities Incomponented I load Chart	1 4 7 7	Room	Daid by Charle		00/20/2012	00/20/2012	00/20/2012		00/04/2012	(227 50)
Opportunities Incorporated - Head Start	1477	14-77 Opportunities Inc/Head Start Training	Paid by Check		08/30/2013	08/30/2013	08/30/2013		09/04/2013	(237.50)
Opportunities Incorporated - Head Start	1477	14-77 Opportunities	Paid by Check		08/30/2013	08/30/2013	09/04/2013		09/04/2013	237.50
opportunities mediporated - nead start	1477	Inc/Head Start Training	,		00/30/2013	00/ 30/ 2013	07/04/2013		07/04/2013	257.50
Debbie Pickering	1413	14-13	Paid by Check		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	(106.50)
<u> </u>		Watson/Pickering Recpt	,							
Debbie Pickering	1413	14-13	Paid by Check		08/29/2013	08/30/2013	09/04/2013	08/29/2013	09/04/2013	106.50
		Watson/Pickering Recpt								
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406-			08/21/2013	09/04/2013	08/30/2013	08/29/2013	09/04/2013	(39.36)
		781-8997,781-	# 310576							
	071000/77/	6437,781-6448	Daid by Charle		00/01/0010	00/04/2012	00/04/2012	00/00/0010	00/04/2012	20.27
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406- 781-8997,781-	# 310576		08/21/2013	09/04/2013	09/04/2013	08/29/2013	09/04/2013	39.36
		6437,781-6448	# 310370							
		0137,701 0110		Object <b>20110</b>	- Accounts Pa	vable Totals	Invo	ice Transactions	16	\$0.00
Object 20380 - Deposits						,			-	
Erica Kresge	143	14-3 Altringer/Kresge	Paid by Check		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	750.00
		Recpt	# 310591		- 3, 2, , 2010	23, 00, 2010	23, 33, 2310			
Opportunities Incorporated - Head Start	1477	14-77 Opportunities	Paid by Check		08/30/2013	08/30/2013	08/30/2013		09/04/2013	237.50
•		Inc/Head Start Training							-	
				Obje	ect <b>20380 - De</b>	<b>posits</b> Totals	Invo	ice Transactions	2	\$987.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - Civic Center Events</b> Department <b>64 - Park &amp; Recreation</b> Division <b>691 - Events</b>										
Object 34674 - Civic Cente	er Base Missouri	Room Rental								
Debbie Pickering	1413	14-13 Watson/Pickering Recpt	Paid by Check # 310593		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	106.50
		Object 3	4674 - Civic C	enter Base Mi	ssouri Room I	Rental Totals	Invo	ice Transactions	1	\$106.50
Object 42290 - Other Oper										
1075 - Mastercard Processing Center	5537/082913	Albertson's volunteer usher meeting	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	17.96
1075 - Mastercard Processing Center	5537/182913	Sams Club: catering for volunteer ushers	Paid by Check # 310535		08/29/2013	08/30/2013	08/30/2013	08/29/2013	09/04/2013	15.36
1075 - Mastercard Processing Center	5537/182713	Stagestep floor non slip cleaner	Paid by Check # 310535		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	135.00
1352 - Morning Light Coffee	111451	Coffee supplies for coffee service/Missouri Room	Paid by Check # 310539		08/27/2013	08/30/2013	08/30/2013	08/27/2013	09/04/2013	100.00
			Object 4	42290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Invo	ice Transactions	4	\$268.32
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9710236776	Jul 22- Aug 21 for 406- 781-8997,781- 6437,781-6448	Paid by Check # 310576		08/21/2013	09/04/2013	08/30/2013	08/29/2013	09/04/2013	39.36
		0107,701 0110		Object	43415 - Cell	Phone Totals	Invo	ice Transactions	1	\$39.36
					Division <b>691 - E</b>	<b>vents</b> Totals	Invo	ice Transactions	6	\$414.18
			[	Department <b>64</b>	- Park & Recr	eation Totals	Invo	ice Transactions	6	\$414.18
				Fund <b>5740 -</b>	Civic Center E	vents Totals	Invo	ice Transactions	24	\$1,401.68
Fund 6010 - Central Garage										
Object 15110 - Supplies &										
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	08/27/2013		09/04/2013	3,539.45
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	08/14/2013		09/04/2013	4.72
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	08/30/2013		09/04/2013	9.44
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	170.66
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit			08/26/2013	08/27/2013	08/27/2013		09/04/2013	115.71
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013		09/04/2013	124.77
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013		09/04/2013	4,994.40
1104 - Big R Stores	6033411	grease lith-flex tube	Paid by Check # 310612		09/03/2013	09/04/2013	09/04/2013		09/11/2013	70.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage	Materiala								
Object <b>15110 - Supplies &amp;</b> 1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013	09/11/2013	81.10
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	248.55
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	58.57
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/05/2013	09/11/2013	231.00
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013	09/11/2013	246.93
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit			08/27/2013	09/05/2013	09/05/2013	09/11/2013	(10.93)
				ject <b>15110 - S</b>	upplies & Mat	<b>terials</b> Totals	Invo	ice Transactions 14	\$9,884.37
Object 15120 - Fuel Misce	llaneous								
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013	09/11/2013	30,599.98
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013	09/11/2013	17,303.50
			C	Object <b>15120 -</b>	Fuel Miscella	neous Totals	Invo	ice Transactions 2	\$47,903.48
Object 20110 - Accounts P	-								
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(3,539.45)
1459 - Best Oil Distributing	302120709	performance plus, aft bulk	Paid by Check # 310484		08/26/2013	08/27/2013	09/04/2013	09/04/2013	3,539.45
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(2.51)
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	09/04/2013	09/04/2013	2.51
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(29.40)
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	09/04/2013	09/04/2013	29.40
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	08/14/2013	09/04/2013	(4.72)
1253 - Carquest Auto Parts	2283305051	switch	Paid by Check # 310491		08/12/2013	08/14/2013	09/04/2013	09/04/2013	4.72
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(9.44)
1253 - Carquest Auto Parts	2283306712	switch	Paid by Check # 310491		08/28/2013	08/30/2013	09/04/2013	09/04/2013	9.44
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1 3	Paid by Check # 310493		08/19/2013	08/29/2013	08/29/2013	09/04/2013	(94.28)
1102 - CenturyLink	7711401/aug13		Paid by Check # 310493		08/19/2013	08/29/2013	09/04/2013	09/04/2013	94.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts F	,								
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(509.34)
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	09/04/2013	09/04/2013	509.34
1065 - Direct Automotive Distributing	08062176	xl3	Paid by Check # 310498		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(4.59)
1065 - Direct Automotive Distributing	08062176	xI3	Paid by Check # 310498		08/26/2013	08/27/2013	09/04/2013	09/04/2013	4.59
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(170.66)
1065 - Direct Automotive Distributing	08062211	batteries	Paid by Check # 310498		08/27/2013	08/29/2013	09/04/2013	09/04/2013	170.66
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(19.79)
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	09/04/2013	09/04/2013	19.79
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(56.49)
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	09/04/2013	09/04/2013	56.49
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(104.99)
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	09/04/2013	09/04/2013	104.99
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check # 310499		07/31/2013	08/29/2013	08/29/2013	09/04/2013	(1,612.00)
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check # 310499		07/31/2013	08/29/2013	09/04/2013	09/04/2013	1,612.00
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	08/30/2013	09/04/2013	(5.70)
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	09/04/2013	09/04/2013	5.70
1915 - Highline Communications	72597	checked power - pd41 & 55	Paid by Check # 310519		08/15/2013	08/27/2013	08/27/2013	09/04/2013	(120.00)
1915 - Highline Communications	72597	checked power - pd41 & 55	Paid by Check # 310519		08/15/2013	08/27/2013	09/04/2013	09/04/2013	120.00
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(1,284.03)
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	09/04/2013	09/04/2013	1,284.03
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(28.11)
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	09/04/2013	09/04/2013	28.11



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	,								
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(100.83)
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	09/04/2013	09/04/2013	100.83
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	08/30/2013	09/04/2013	(34.32)
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	09/04/2013	09/04/2013	34.32
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit			08/26/2013	08/27/2013	08/27/2013	09/04/2013	(151.47)
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit			08/26/2013	08/27/2013	09/04/2013	09/04/2013	151.47
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit			08/26/2013	08/27/2013	08/27/2013	09/04/2013	(115.71)
1039 - Napa Auto Parts of Great Falls	522683	oil filert adapter, circuit			08/26/2013	08/27/2013	09/04/2013	09/04/2013	115.71
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(10.80)
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	09/04/2013	09/04/2013	10.80
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(18.99)
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013	09/04/2013	18.99
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(3.72)
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013	09/04/2013	3.72
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(46.00)
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013	09/04/2013	46.00
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(52.36)
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	09/04/2013	09/04/2013	52.36
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(78.12)
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013	09/04/2013	78.12
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(65.71)
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013	09/04/2013	65.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts	-								
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(46.33)
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	09/04/2013	09/04/2013	46.33
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013	09/04/2013	(103.02)
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water cooler	# 310550 Paid by Check # 310550		08/21/2013	08/30/2013	09/04/2013	09/04/2013	103.02
1080 - O'Reilly Auto Parts	1554182650	u-joint	# 310550 Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(13.29)
1080 - O'Reilly Auto Parts	1554182650	u-joint	Paid by Check # 310551		08/26/2013	08/27/2013	09/04/2013	09/04/2013	13.29
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(124.77)
1080 - O'Reilly Auto Parts	1554182670	disc pad set	Paid by Check # 310551		08/26/2013	08/27/2013	09/04/2013	09/04/2013	124.77
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(10.98)
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	09/04/2013	09/04/2013	10.98
1080 - O'Reilly Auto Parts	1554183254	strtfd	Paid by Check # 310551		08/29/2013	08/30/2013	08/30/2013	09/04/2013	(9.27)
1080 - O'Reilly Auto Parts	1554183254	strtfd	Paid by Check # 310551		08/29/2013	08/30/2013	09/04/2013	09/04/2013	9.27
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	08/30/2013	09/04/2013	(44.82)
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	09/04/2013	09/04/2013	44.82
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(3.63)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013	09/04/2013	3.63
1359 - Superior Auto Body & Tow	10420	repair and refinish vehicle	Paid by Check # 310565		08/27/2013	08/30/2013	08/30/2013	09/04/2013	(880.15)
1359 - Superior Auto Body & Tow	10420	repair and refinish vehicle	Paid by Check # 310565		08/27/2013	08/30/2013	09/04/2013	09/04/2013	880.15
1566 - Superior Tire Inc	125783	valve stem, casing, dismount/mount credit	Paid by Check		08/28/2013	08/30/2013	09/04/2013	09/04/2013	(104.00)
1566 - Superior Tire Inc	125783	valve stem, casing, dismount/mount credit	Paid by Check		08/28/2013	08/30/2013	08/30/2013	09/04/2013	104.00
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	08/30/2013	09/04/2013	(4,994.40)
1566 - Superior Tire Inc	1GS25758	tires	Paid by Check # 310566		08/28/2013	08/30/2013	09/04/2013	09/04/2013	4,994.40



Fund 6010 - Central Garage         Object 20110 - Accounts Payable         1207 - Titan Machinery Inc       1836684GP       filter engi       Paid by Check       08/26/2013       08/27/2013       08/27/2013       09/04/201         1207 - Titan Machinery Inc       1836684GP       filter engi       Paid by Check       08/26/2013       08/27/2013       09/04/2013       09/04/2013         1207 - Titan Machinery Inc       1836684GP       filter engi       Paid by Check       08/26/2013       08/27/2013       09/04/2013       09/04/2013         # 310571       # 310571       # 310571       100/04/2013       09/04/2013       09/04/2013       09/04/2013       09/04/2013	21.52 (283.43)
1207 - Titan Machinery Inc       1836684GP       filter engi       Paid by Check # 310571       08/26/2013       08/27/2013       08/27/2013       09/04/201         1207 - Titan Machinery Inc       1836684GP       filter engi       Paid by Check       08/26/2013       08/27/2013       09/04/2013       09/04/2013	21.52 (283.43)
# 310571 1207 - Titan Machinery Inc 1836684GP filter engi Paid by Check 08/26/2013 08/27/2013 09/04/2013 09/04/201	21.52 (283.43)
	(283.43)
1 310311	
1207 - Titan Machinery Inc         86533CL         oil pressure check, rear         Paid by Check         08/23/2013         08/30/2013         08/30/2013         09/04/201           door repair         # 310571	283 43
1207 - Titan Machinery Inc 86533CL oil pressure check, rear Paid by Check 08/23/2013 08/30/2013 09/04/2013 09/04/201 door repair # 310571	200.10
1448 - TNT Truck Parts         S35949         shoe box         Paid by Check         08/28/2013         08/29/2013         08/29/2013         09/04/201           # 310573         # 31	(46.00)
1448 - TNT Truck Parts         S35949         shoe box         Paid by Check         08/28/2013         08/29/2013         09/04/2013         09/04/2013           # 310573         # 3	46.00
Travel Time RV         146536         Automotive Parts, Supplies, and         Paid by Check         08/22/2013         08/27/2013         08/27/2013         09/04/201	(35.80)
Maintenance Travel Time RV 146536 Automotive Parts, Paid by Check 08/22/2013 08/27/2013 09/04/2013 09/04/201 Supplies, and # 310590 Maintenance	35.80
1076 - Verizon Wireless 9709902099 August 2013 cell phone Paid by Check 08/15/2013 08/26/2013 08/26/2013 09/04/201 charges # 310576	(110.37)
1076 - Verizon Wireless         9709902099         August 2013 cell phone         Paid by Check         08/15/2013         08/26/2013         09/04/2013         09/04/2013           1076 - Verizon Wireless         9709902099         August 2013 cell phone         Paid by Check         08/15/2013         08/26/2013         09/04/2013	110.37
1040 - Barnes Distribution         5835201001         shop towl roll, barb ty         Paid by Check         08/27/2013         09/05/2013         09/05/2013         09/11/201           cable tie         # 310609	(120.18)
1040 - Barnes Distribution         5835201001         shop towl roll, barb ty cable tie         Paid by Check         08/27/2013         09/05/2013         09/11/2013         09/11/2013	120.18
1104 - Big R Stores         6033411         grease lith-flex tube         Paid by Check         09/03/2013         09/04/2013         09/04/2013         09/11/201           # 310612	(70.00)
1104 - Big R Stores         6033411         grease lith-flex tube         Paid by Check         09/03/2013         09/04/2013         09/11/2013         09/11/2013           # 310612	70.00
1098 - Big Sky Fire Equipment/Affirmed         0378216         aerial relieve valve 3/4"         Paid by Check         09/03/2013         09/06/2013         09/06/2013         09/06/2013         09/11/201           Medical         # 310613         # 310613         # 310613         # 310613         09/03/2013         09/06/2013 <td>(233.90)</td>	(233.90)
1098 - Big Sky Fire Equipment/Affirmed         0378216         aerial relieve valve 3/4"         Paid by Check         09/03/2013         09/06/2013         09/11/2013	233.90
1064 - Big Sky Hydraulic & Machining061819crimp fitting, hyd hose, Paid by Check08/30/201309/03/201309/03/201309/11/201partek hose cover# 310615	(62.63)
1064 - Big Sky Hydraulic & Machining061819crimp fitting, hyd hose, Paid by Check08/30/201309/03/201309/11/201309/11/2013partek hose cover# 310615	62.63
1064 - Big Sky Hydraulic & Machining       061806       crimp fitting, wire hose, Paid by Check       08/30/2013       09/03/2013       09/03/2013       09/03/2013       09/11/201         tough cover       # 310615	(23.07)
1064 - Big Sky Hydraulic & Machining 061806 crimp fitting, wire hose, Paid by Check 08/30/2013 09/03/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013	23.07
1064 - Big Sky Hydraulic & Machining061882multipurpose hose fiberPaid by Check09/03/201309/05/201309/05/201309/11/201braid# 310615	(89.04)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts P									
1064 - Big Sky Hydraulic & Machining	061882	multipurpose hose fiber braid	Paid by Check # 310615		09/03/2013	09/05/2013	09/11/2013	09/11/2013	89.04
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	08/15/2013	09/11/2013	(4.30)
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	09/11/2013	09/11/2013	4.30
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(38.93)
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/11/2013	09/11/2013	38.93
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(165.86)
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/11/2013	09/11/2013	165.86
1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(81.10)
1065 - Direct Automotive Distributing	08062370	batteries	Paid by Check # 310636		08/30/2013	09/03/2013	09/11/2013	09/11/2013	81.10
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(84.56)
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/11/2013	09/11/2013	84.56
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(248.55)
1065 - Direct Automotive Distributing	08062417	batteries bulb, brake cleaner	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	248.55
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(58.57)
1065 - Direct Automotive Distributing	08062441	zt5qm	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	58.57
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(106.98)
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	106.98
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(355.87)
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	355.87
1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	(123.00)
1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	123.00
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	(77.58)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts F									
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	77.58
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(266.40)
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	266.40
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/11/2013	09/11/2013	(48.00)
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	48.00
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/04/2013	09/11/2013	(200.00)
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/11/2013	09/11/2013	200.00
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/05/2013	09/11/2013	(9.04)
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/11/2013	09/11/2013	9.04
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/06/2013	09/11/2013	(29.76)
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/11/2013	09/11/2013	29.76
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013	09/11/2013	(59.63)
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/11/2013	09/11/2013	59.63
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/06/2013	09/11/2013	(41.30)
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/11/2013	09/11/2013	41.30
1068 - General Distributing Co	00158948	hobart	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013	09/11/2013	(149.40)
1068 - General Distributing Co	00158948	hobart	Paid by Check # 310647		08/27/2013	09/06/2013	09/11/2013	09/11/2013	149.40
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/05/2013	09/11/2013	(75.90)
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/11/2013	09/11/2013	75.90
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/05/2013	09/11/2013	(231.00)
1565 - Holtz Industries Inc	392361	pad	Paid by Check # 310657		08/29/2013	09/05/2013	09/11/2013	09/11/2013	231.00
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/05/2013	09/11/2013	(28.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts P	Payable								
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/11/2013	09/11/2013	28.72
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/05/2013	09/11/2013	(68.27)
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/11/2013	09/11/2013	68.27
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(151.25)
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/11/2013	09/11/2013	151.25
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/03/2013	09/11/2013	(939.20)
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/11/2013	09/11/2013	939.20
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/06/2013	09/11/2013	(33.12)
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/11/2013	09/11/2013	33.12
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013	09/11/2013	(30,599.98)
1324 - Mountain View Co-op	049442	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/11/2013	09/11/2013	30,599.98
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/04/2013	09/11/2013	(17,303.50)
1324 - Mountain View Co-op	G51918	2014-18 Fuel	Paid by Check # 310681		08/29/2013	09/04/2013	09/11/2013	09/11/2013	17,303.50
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(29.99)
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check # 310683		08/30/2013	09/03/2013	09/11/2013	09/11/2013	29.99
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(3.35)
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/11/2013	09/11/2013	3.35
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(1.46)
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/11/2013	09/11/2013	1.46
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(246.93)
1039 - Napa Auto Parts of Great Falls	525254	napagold air filter oil filter	Paid by Check # 310683		09/03/2013	09/04/2013	09/11/2013	09/11/2013	246.93
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check # 310683		09/05/2013	09/06/2013	09/06/2013	09/11/2013	(13.62)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts P					/ /	/			
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check		09/05/2013	09/06/2013	09/11/2013	09/11/2013	13.62
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	# 310683 Paid by Check # 310684		09/05/2013	09/06/2013	09/06/2013	09/11/2013	(28.25)
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	# 310684 Paid by Check # 310684		09/05/2013	09/06/2013	09/11/2013	09/11/2013	28.25
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(13.96)
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013	09/11/2013	13.96
1061 - National Laundry	46835/2251	coverall navy, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(67.73)
1061 - National Laundry	46835/2251	coverall navy, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013	09/11/2013	67.73
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(19.99)
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/11/2013	09/11/2013	19.99
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit	# 310688		08/27/2013	09/05/2013	09/11/2013	09/11/2013	(10.93)
1080 - O'Reilly Auto Parts	EB82713565	new1st callebjuly credit	Paid by Check # 310688		08/27/2013	09/05/2013	09/05/2013	09/11/2013	10.93
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(20.83)
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/11/2013	09/11/2013	20.83
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(13.45)
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	13.45
1078 - Pickwicks Office City	5344920	ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(97.48)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	97.48
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(9.93)
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/11/2013	09/11/2013	9.93
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013		09/11/2013	(15.82)
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013	09/11/2013	09/11/2013	15.82
1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/06/2013	09/11/2013	(360.33)



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 <b>20110 - Accounts F</b> 1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/11/2013	09/11/2013	360.33
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	# 310095 Paid by Check # 310695		09/04/2013	09/06/2013	09/06/2013	09/11/2013	(651.15)
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	Paid by Check # 310695		09/04/2013	09/06/2013	09/11/2013	09/11/2013	651.15
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/04/2013	09/11/2013	(486.12)
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/11/2013	09/11/2013	486.12
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check # 310707		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(128.00)
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check # 310707		09/03/2013	09/04/2013	09/11/2013	09/11/2013	128.00
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/03/2013	09/11/2013	(212.75)
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/11/2013	09/11/2013	212.75
1204 - Tractor & Equipment Co	GFCS0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/04/2013	09/11/2013	(100.10)
1204 - Tractor & Equipment Co	GFCS0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/11/2013	09/11/2013	100.10
				Object 20110 -	Accounts Pa	yable Totals	Invo	ice Transactions 198	\$0.00
Department <b>31 - Public Works</b> Division <b>513 - Central Garage</b>									
Object 42290 - Other Oper	• • • •						/ /		
1553 - Breen Oil Company	232678	lp gas	Paid by Check # 310489		08/28/2013	08/29/2013	08/29/2013	09/04/2013	29.40
1039 - Napa Auto Parts of Great Falls	524199	gojo crme w/pum 425	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	52.36
1080 - O'Reilly Auto Parts	1554182672	spray paint	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013	09/04/2013	10.98
1080 - O'Reilly Auto Parts	1554183254	strtfd	Paid by Check # 310551		08/29/2013	08/30/2013	08/30/2013	09/04/2013	9.27
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013	09/04/2013	3.63
1040 - Barnes Distribution	5835201001	shop towl roll, barb ty cable tie	Paid by Check # 310609		08/27/2013	09/05/2013	09/05/2013	09/11/2013	120.18
1066 - Fastenal Company	MTGRE142373	misc tools	Paid by Check # 310642		08/23/2013	09/05/2013	09/05/2013	09/11/2013	9.04
1068 - General Distributing Co	00160420	ind hp acetylene hpg gas	Paid by Check # 310647		08/31/2013	09/06/2013	09/06/2013	09/11/2013	29.76
1068 - General Distributing Co	00158968	heavy duty nozzle, philips bit, tip hd 035	Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013	09/11/2013	59.63



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Fund 6010 - Central Garage										
Department <b>31 - Public Works</b>										
Division 513 - Central Garage	ating Complian									
Object <b>42290 - Other Oper</b>	5 11		Daid by Chady		00/00/0010	00/0//2012	00/0/ /2012		00/11/2012	41.00
1068 - General Distributing Co	00159501	oxygen size k	Paid by Check # 310647		08/29/2013	09/06/2013	09/06/2013		09/11/2013	41.30
1068 - General Distributing Co	00158948	hobart	# 310647 Paid by Check # 310647		08/27/2013	09/06/2013	09/06/2013		09/11/2013	149.40
1639 - National Coatings & Supplies	7009272	rubber eraser "red"	Paid by Check # 310684		09/05/2013	09/06/2013	09/06/2013		09/11/2013	28.25
1080 - O'Reilly Auto Parts	1554183504	hand cleaner	Paid by Check # 310688		08/30/2013	09/03/2013	09/03/2013		09/11/2013	19.99
1078 - Pickwicks Office City	5344921	red book msg	Paid by Check # 310689		09/03/2013	09/05/2013	09/05/2013		09/11/2013	20.83
1078 - Pickwicks Office City	5345170	kim soap	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	13.45
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013		09/11/2013	97.48
1506 - Rocky Mountain Truck Service Inc	021772	grommet	Paid by Check # 310695		09/03/2013	09/04/2013	09/04/2013		09/11/2013	15.82
			Object 4	2290 - Other	<b>Operating Su</b>	<b>pplies</b> Totals	Inve	pice Transactions	17	\$710.77
Object 42320 - Motor Vehi	cle Parts									
1064 - Big Sky Hydraulic & Machining	061765	male jic x male orb	Paid by Check # 310487		08/28/2013	08/29/2013	08/29/2013		09/04/2013	2.51
1114 - City Motor Co Inc	2033013	f harness	Paid by Check # 310494		08/28/2013	08/29/2013	08/29/2013		09/04/2013	509.34
1065 - Direct Automotive Distributing	08062176	xl3	Paid by Check # 310498		08/26/2013	08/27/2013	08/27/2013		09/04/2013	4.59
1065 - Direct Automotive Distributing	08062228	bushing	Paid by Check # 310498		08/27/2013	08/29/2013	08/29/2013		09/04/2013	19.79
1065 - Direct Automotive Distributing	08062305	9l3z1a189a	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	56.49
1065 - Direct Automotive Distributing	08062299	canist186	Paid by Check # 310498		08/28/2013	08/30/2013	08/30/2013		09/04/2013	104.99
1066 - Fastenal Company	MTGRE142030	misc tools	Paid by Check # 310502		08/13/2013	08/30/2013	08/30/2013		09/04/2013	5.70
1172 - Hoven Equipment Company	38351P	spacer-r, actuator lift arm	Paid by Check # 310521		08/28/2013	08/30/2013	08/30/2013		09/04/2013	1,284.03
1582 - I State Truck Center Inc	C25207735901	sensor-antilock abs	Paid by Check # 310522		08/26/2013	08/29/2013	08/29/2013		09/04/2013	28.11
1074 - Kois Brothers Equipment Co	98118	hl-pin universal grabber	Paid by Check # 310530		08/27/2013	08/29/2013	08/29/2013		09/04/2013	100.83
1212 - Midland Implement Co Inc	731751001	toro bracket-cleaner	Paid by Check # 310536		08/16/2013	08/30/2013	08/30/2013		09/04/2013	34.32
1039 - Napa Auto Parts of Great Falls	522732	disc brake hdwre kit, oil seal, seal kit	Paid by Check # 310544		08/26/2013	08/27/2013	08/27/2013		09/04/2013	151.47



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Fund 6010 - Central Garage									
Department <b>31 - Public Works</b> Division <b>513 - Central Garage</b>									
Object 42320 - Motor Veh	icle Parts								
1039 - Napa Auto Parts of Great Falls	523466	disc brake hdwre kit	Paid by Check # 310544		08/28/2013	08/29/2013	08/29/2013	09/04/2013	10.80
1039 - Napa Auto Parts of Great Falls	523920	valve series 90	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	18.99
1039 - Napa Auto Parts of Great Falls	524197	rh angle s t pigtail	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	3.72
1039 - Napa Auto Parts of Great Falls	523907	wheel dish	Paid by Check # 310544		08/29/2013	08/30/2013	08/30/2013	09/04/2013	46.00
1865 - Northern Hydraulics Inc	86514	wire hose, hose end	Paid by Check # 310549		08/28/2013	08/30/2013	08/30/2013	09/04/2013	46.33
1080 - O'Reilly Auto Parts	1554182650	u-joint	Paid by Check # 310551		08/26/2013	08/27/2013	08/27/2013	09/04/2013	13.29
1080 - O'Reilly Auto Parts	1554182939	disc pad set	Paid by Check # 310551		08/27/2013	08/30/2013	08/30/2013	09/04/2013	44.82
1207 - Titan Machinery Inc	1836684GP	filter engi	Paid by Check # 310571		08/26/2013	08/27/2013	08/27/2013	09/04/2013	21.52
1448 - TNT Truck Parts	S35949	shoe box	Paid by Check # 310573		08/28/2013	08/29/2013	08/29/2013	09/04/2013	46.00
Travel Time RV	146536	Automotive Parts, Supplies, and Maintenance	Paid by Check # 310590		08/22/2013	08/27/2013	08/27/2013	09/04/2013	35.80
1098 - Big Sky Fire Equipment/Affirmed Medical	0378216	aerial relieve valve 3/4"	Paid by Check # 310613		09/03/2013	09/06/2013	09/06/2013	09/11/2013	233.90
1064 - Big Sky Hydraulic & Machining	061819	crimp fitting, hyd hose, partek hose cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013	09/11/2013	62.63
1064 - Big Sky Hydraulic & Machining	061806	crimp fitting, wire hose, tough cover	Paid by Check # 310615		08/30/2013	09/03/2013	09/03/2013	09/11/2013	23.07
1064 - Big Sky Hydraulic & Machining	061882	multipurpose hose fiber braid	Paid by Check # 310615		09/03/2013	09/05/2013	09/05/2013	09/11/2013	89.04
1136 - Bison Motor Co	5104251	super duty 08	Paid by Check # 310616		08/14/2013	08/15/2013	08/15/2013	09/11/2013	4.30
1136 - Bison Motor Co	5104651	bracket	Paid by Check # 310616		08/29/2013	09/03/2013	09/03/2013	09/11/2013	38.93
1136 - Bison Motor Co	5104736	mirror asy-rear test	Paid by Check # 310616		09/03/2013	09/04/2013	09/04/2013	09/11/2013	165.86
1065 - Direct Automotive Distributing	08062391	battery	Paid by Check # 310636		08/30/2013	09/03/2013	09/03/2013	09/11/2013	84.56
1065 - Direct Automotive Distributing	08062451	sensor	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	106.98
1065 - Direct Automotive Distributing	08062410	cap rotor, wire kit, sensor, sprk plug	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	355.87



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Fund 6010 - Central Garage									
Department <b>31 - Public Works</b>									
Division 513 - Central Garage	iala Davita								
Object <b>42320 - Motor Veh</b> 1065 - Direct Automotive Distributing	08011594	brake cleaner credit	Daid by Chaok		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(123.00)
1065 - Direct Automotive Distributing	08011594	Drake cleaner credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(123.00)
1065 - Direct Automotive Distributing	08011596	sensor credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(77.58)
1065 - Direct Automotive Distributing	08062412	battery	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	266.40
1065 - Direct Automotive Distributing	08011593	battery credit	Paid by Check # 310636		09/03/2013	09/04/2013	09/04/2013	09/11/2013	(48.00)
1722 - Falls Auto Glass Inc	3317	glass repair	Paid by Check # 310641		08/29/2013	09/04/2013	09/04/2013	09/11/2013	200.00
1202 - Gerbers of Montana Inc	70367	11" msha 3 pl	Paid by Check # 310648		09/04/2013	09/05/2013	09/05/2013	09/11/2013	75.90
1172 - Hoven Equipment Company	38504P	bushing, bolt	Paid by Check # 310658		09/04/2013	09/05/2013	09/05/2013	09/11/2013	28.72
1430 - Hughes Fire Equipment Inc	479741	door arm straight	Paid by Check # 310659		08/21/2013	09/05/2013	09/05/2013	09/11/2013	68.27
1582 - I State Truck Center Inc	C25207761801	diesel exhaust fluid	Paid by Check # 310660		09/03/2013	09/04/2013	09/04/2013	09/11/2013	151.25
1074 - Kois Brothers Equipment Co	98110	cylinder underbody	Paid by Check # 310668		08/19/2013	09/03/2013	09/03/2013	09/11/2013	939.20
1074 - Kois Brothers Equipment Co	98149	universal grabber	Paid by Check # 310668		08/29/2013	09/06/2013	09/06/2013	09/11/2013	33.12
1039 - Napa Auto Parts of Great Falls	524385	refrigerant filter	Paid by Check # 310683		08/30/2013	09/03/2013	09/03/2013	09/11/2013	3.35
1039 - Napa Auto Parts of Great Falls	525284	grommet	Paid by Check # 310683		09/03/2013	09/04/2013	09/04/2013	09/11/2013	1.46
1039 - Napa Auto Parts of Great Falls	526148	5 multi-purpose lamp	Paid by Check # 310683		09/05/2013	09/06/2013	09/06/2013	09/11/2013	13.62
1506 - Rocky Mountain Truck Service Inc	021760	gasket hyd pump	Paid by Check # 310695		08/30/2013	09/03/2013	09/03/2013	09/11/2013	9.93
1506 - Rocky Mountain Truck Service Inc	021806	injector	Paid by Check # 310695		09/05/2013	09/06/2013	09/06/2013	09/11/2013	360.33
1506 - Rocky Mountain Truck Service Inc	021786	injector, delivery tube	Paid by Check # 310695		09/04/2013	09/06/2013	09/06/2013	09/11/2013	651.15
1566 - Superior Tire Inc	1GS25817	tires, dismount/mount, balance	Paid by Check # 310707		08/29/2013	09/04/2013	09/04/2013	09/11/2013	486.12
1207 - Titan Machinery Inc	1878295gp	filter cab, hose a/c	Paid by Check # 310714		08/29/2013	09/03/2013	09/03/2013	09/11/2013	212.75
1204 - Tractor & Equipment Co	GFCS0290455	oil hydro 10	Paid by Check # 310715		08/28/2013	09/04/2013	09/04/2013	09/11/2013	100.10
				bject <b>42320 -</b>	Motor Vehicle	Parts Totals	Invo	ice Transactions 52	\$7,107.67



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 42410 - Small Too	S									
1039 - Napa Auto Parts of Great Falls	524344	36" creeper	Paid by Check		08/30/2013	09/03/2013	09/03/2013	3	09/11/2013	29.99
			# 310683			_				
				Object	42410 - Small	<b>Tools</b> Totals	Inv	oice Transactions	1	\$29.99
Object 43410 - Telephone										
1102 - CenturyLink	7711401/aug13	4067711401909b/aug1			08/19/2013	08/29/2013	08/29/2013	3	09/04/2013	94.28
		3	# 310493							
				Object	43410 - Tele	pnone lotais	Inv	oice Transactions	1	\$94.28
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9709902099	August 2013 cell phone	5		08/15/2013	08/26/2013	08/26/2013	}	09/04/2013	110.37
		charges	# 310576		42445 0-11		Las			\$110.37
Object 12620 Duilding D	anair 0 Maint			Object	43415 - Cell	Phone Totals	Inv	oice Transactions	I	\$110.37
Object <b>43620 - Building R</b>			Delal las Observa		00/01/0010	00/00/0010	00/00/0010		00/04/2012	102.02
1224 - Northwest Pipe Fittings Inc	2173283	wall mount water	Paid by Check # 310550		08/21/2013	08/30/2013	08/30/2013	5	09/04/2013	103.02
		cooler		43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$103.02
Object 43640 - Machinery	& Equipment De	nair & Maintenance	Object	43020 - Bull		Faint Totals	1110	UICE ITAIISACTIONS	I	\$103.02
1307 - Diversified Inspections	227156DIITL	safety inspections	Paid by Check		07/31/2013	08/29/2013	08/29/2013	)	09/04/2013	1,612.00
1507 - Diversified Hispections	227150DITTL	salety inspections	# 310499		07/31/2013	00/29/2013	00/29/2013	)	09/04/2013	1,012.00
1915 - Highline Communications	72597	checked power - pd41	Paid by Check		08/15/2013	08/27/2013	08/27/2013	R	09/04/2013	120.00
	12371	& 55	# 310519		00/10/2013	00/2//2013	00/2//2010		07/04/2013	120.00
1359 - Superior Auto Body & Tow	10420	repair and refinish	Paid by Check		08/27/2013	08/30/2013	08/30/2013	}	09/04/2013	880.15
1 5		vehicle	# 310565							
1566 - Superior Tire Inc	125783	valve stem, casing,	Paid by Check		08/28/2013	08/30/2013	08/30/2013	}	09/04/2013	(104.00)
		dismount/mount credit								
1207 - Titan Machinery Inc	86533CL	oil pressure check, rear			08/23/2013	08/30/2013	08/30/2013	3	09/04/2013	283.43
	105000	door repair	# 310571							100.00
1566 - Superior Tire Inc	125833	flat repair, plug repair	Paid by Check		09/03/2013	09/04/2013	09/04/2013	3	09/11/2013	128.00
		Object <b>43640 -</b>	# 310707	Equipmont Do	nair 9. Mainto	nanco Totalo	Inv	oice Transactions	4	\$2,919.58
Object 45390 - Miscellane	oue Other Penta			сциртент ке			1110	OICE ITAIISACTIONS	0	\$2,919.00
			Daid by Charle		00/07/0010	00/20/2012	00/00/0012		00/04/2012	70.10
1061 - National Laundry	45084/2251	coverall navy, laundry bag, mat slate	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013	)	09/04/2013	78.12
1061 - National Laundry	45086/2510	towel red shop, mat	Paid by Check		08/27/2013	08/29/2013	08/29/2013	R	09/04/2013	65.71
	43000/2310	sagety, logo	# 310545		00/2//2013	00/2//2013	00/2//2010		07/04/2013	00.71
1061 - National Laundry	46837/2510	towel, red shop, mat	Paid by Check		09/03/2013	09/05/2013	09/05/2013	}	09/11/2013	13.96
		logo, laundry bag	# 310685							
1061 - National Laundry	46835/2251	coverall navy, laundry	Paid by Check		09/03/2013	09/05/2013	09/05/2013	}	09/11/2013	67.73
-		bag	# 310685							
			Object <b>453</b>	90 - Miscellar	eous Other R	entals Totals	Inv	oice Transactions	4	\$225.52
				Division <b>F</b>	12 Control C	arage Totals	lov	oice Transactions	02	\$11,301.20



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				Dopartmo	nt <b>31 - Public</b> '	Works Totals	Inv	oice Transactions	02	\$11,301.20
					10 - Central G			oice Transactions		\$69,089.05
Fund 6030 - Information Technology						5				
Object 20110 - Accounts	Payable									
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013	}	09/04/2013	(8.00)
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	09/04/2013	}	09/04/2013	8.00
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	08/29/2013	}	09/04/2013	(1,916.25)
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	09/04/2013	}	09/04/2013	1,916.25
1075 - Mastercard Processing Center	0957/082713	ARCGIS training- Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	08/29/2013	}	09/04/2013	(1,010.00)
1075 - Mastercard Processing Center	0957/082713	ARCGIS training- Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	09/04/2013	}	09/04/2013	1,010.00
1740 - Optimum West	0000414/SEP13	8313205000000414/SE P13	Paid by Check # 310552		08/21/2013	08/29/2013	08/29/2013	}	09/04/2013	(799.00)
1740 - Optimum West	0000414/SEP13	8313205000000414/SE P13	Paid by Check # 310552		08/21/2013	08/29/2013	09/04/2013	}	09/04/2013	799.00
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	08/29/2013	5	09/04/2013	(75.98)
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	09/04/2013	5	09/04/2013	75.98
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	08/29/2013	}	09/04/2013	(79.64)
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	09/04/2013	5	09/04/2013	79.64
				Object <b>20110</b>	- Accounts Pa	ayable Totals	Inv	oice Transactions	12	\$0.00
Department <b>15 - Fiscal Services</b> Division <b>212 - Information Techno</b> Object <b>42110 - Paper &amp;</b>	57									
1078 - Pickwicks Office City	5342910	Paper	Paid by Check # 310554		08/26/2013	08/29/2013	08/29/2013	8	09/04/2013	75.98
				Object 421	10 - Paper &	Forms Totals	Inv	oice Transactions	1	\$75.98
Object 43330 - Reference										_
1217 - Cascade County	1614	business cards	Paid by Check # 310492		08/21/2013	08/29/2013	08/29/2013		09/04/2013	8.00
				Object 43330 -	Reference Se	ervices Totals	Inv	oice Transactions	1	\$8.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Techno										
Object <b>43412 - Fax &amp; Ot</b>							/ /		/ /	
1740 - Optimum West	0000414/SEP13	8 8313205000000414/SE P13	# 310552		08/21/2013	08/29/2013	08/29/2013		09/04/2013	799.00
			Object <b>434</b>	12 - Fax & Oth	ner Telephone	<b>Lines</b> Totals	Inv	oice Transactions	1	\$799.00
Object 43415 - Cell Phor	ne									
1076 - Verizon Wireless	9710024358	Monthly cell phone charges	Paid by Check # 310576		08/16/2013	08/29/2013	08/29/2013		09/04/2013	79.64
				Object	43415 - Cell	Phone Totals		oice Transactions		\$79.64
			Divis	sion <b>212 - Info</b> i	mation Tech	nology Totals	Inv	oice Transactions	4	\$962.62
Division 213 - Mapping										
Object 43790 - Miscellan	eous Travel Expe	nse								
1075 - Mastercard Processing Center	0957/082713	ARCGIS training- Editing Data 2 day course- ONLINE	Paid by Check # 310535		08/27/2013	08/29/2013	08/29/2013		09/04/2013	1,010.00
		oodise oneme	Object <b>4379</b>	0 - Miscellane	ous Travel Ex	<b>pense</b> Totals	Inv	oice Transactions	1	\$1,010.00
					ision <b>213 - Ma</b>	-	Inv	oice Transactions	1	\$1,010.00
Division 214 - Computer Equipme										
Object 42120 - Compute					00/00/0010	00/00/0040	00/00/0040		00/04/0010	4 04 ( 05
1075 - Mastercard Processing Center	0957/082913	1 year Malwarebytes license	Paid by Check # 310535		08/29/2013	08/29/2013	08/29/2013		09/04/2013	1,916.25
			,	ect <b>42120 - Co</b>				oice Transactions		\$1,916.25
			Ε	Division <b>214 - Co</b>		-		oice Transactions		\$1,916.25
					15 - Fiscal Se			oice Transactions	-	\$3,888.87
			Fur	nd <b>6030 - Info</b> i	mation Tech	nology Totals	Inv	oice Transactions	18	\$3,888.87
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts	-									
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013		09/04/2013	(64.94)
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	09/04/2013		09/04/2013	64.94
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013		09/11/2013	(42.50)
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/11/2013		09/11/2013	42.50
		<b>I</b> .		Object <b>20110</b>	- Accounts Pa	<b>ayable</b> Totals	Inv	oice Transactions	4	\$0.00



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									
Department 14 - Administration									
Division 166 - Insurance & Safety									
Object <b>43590 - Other Prof</b>									10 50
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	Paid by Check # 310742		07/23/2013	09/06/2013	09/06/2013	09/11/2013	42.50
		Object 435	590 - Other Pr	ofessional Serv	vices Miscella	neous Totals	Inve	pice Transactions 1	\$42.50
Object 43630 - Maintenan	ice Agreements								
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013	09/04/2013	64.94
		50.1 <u>7</u> 2010		43630 - Mainte	enance Agree	ments Totals	Invo	pice Transactions 1	\$64.94
			5	Division 166 -	Insurance &	Safety Totals	Invo	pice Transactions 2	\$107.44
				Department	14 - Administ	ration Totals	Invo	pice Transactions 2	\$107.44
				Fund <b>6050 -</b>	Insurance &	Safety Totals	Invo	pice Transactions 6	\$107.44
Fund 6052 - Health & Benefits						-			
Department <b>00 - Non-departmental</b>									
Division <b>167 - Health Insurance</b>									
Object 45130 - Health Ins	surance								
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/090213	Wire transfer for claims	Paid by EFT #		09/04/2013	09/04/2013	09/04/2013	09/04/2013	6,500.30
		paid 8/13/13 thru 9/2/13	56034						
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/090913	Wire transfer for claims paid 9/3/13 thru 9/9/13	Paid by EFT # 56039		09/11/2013	09/11/2013	09/11/2013	09/11/2013	4,744.87
		////10		Object <b>45130</b>	- Health Insu	Irance Totals	Invo	pice Transactions 2	\$11,245.17
				Division 167	- Health Insu	Irance Totals	Invo	pice Transactions 2	\$11,245.17
				Department <b>00 -</b>			Invo	pice Transactions 2	\$11,245.17
				Fund <b>6052</b>	- Health & Be	nefits Totals	Invo	pice Transactions 2	\$11,245.17
Fund 6055 - Human Resources									
Object 20110 - Accounts F	Payable								
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013	09/04/2013	(64.96)
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	09/04/2013	09/04/2013	64.96
1078 - Pickwicks Office City	5342930	Office Supplies	Paid by Check # 310554		08/27/2013	08/30/2013	08/30/2013	09/04/2013	(19.61)
1078 - Pickwicks Office City	5342930	Office Supplies	# 310534 Paid by Check # 310554		08/27/2013	08/30/2013	09/04/2013	09/04/2013	19.61
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop			07/23/2013	09/06/2013	09/06/2013	09/11/2013	(255.00)
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop			07/23/2013	09/06/2013	09/11/2013	09/11/2013	255.00
		workshop	π 31074Z	Object <b>20110</b>	- Accounts Pa	yable Totals	Invo	pice Transactions 6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6055 - Human Resources									
Department <b>14 - Administration</b>									
Division 181 - HR Admin	o Cumplice 9 Ma	toriale							
Object <b>42190 - Other Offic</b> 1078 - Pickwicks Office City	5342930	Office Supplies	Paid by Check		08/27/2013	08/30/2013	08/30/2013	09/04/2013	19.61
1076 - Pickwicks Office City	5542950	Office Supplies	# 310554		00/2//2013	06/30/2013	00/30/2013	09/04/2013	19.01
			Object <b>42190</b> -	Other Office S	upplies & Ma	terials Totals	Inv	oice Transactions 1	\$19.61
Object 43590 - Other Prof	essional Service	s Miscellaneous							
Ad Club AAF-Great Falls	10008	Stop Workplace Drama Workshop	# 310742		07/23/2013	09/06/2013			255.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$255.00
Object 45320 - Office Equ	-					/ /	/ /		
1258 - Davis Business Machines Inc	137528	copy count charges July 2013	Paid by Check # 310496		08/08/2013	08/29/2013	08/29/2013	09/04/2013	64.96
			Object 4	45320 - Office				oice Transactions 1	\$64.96
					ion <b>181 - HR</b>			oice Transactions 3	\$339.57
					14 - Administ			oice Transactions 3	\$339.57
Fund 606E Elecal Services				Fund 6055	- Human Rese	<b>Durces</b> lotais	Inv	oice Transactions 9	\$339.57
Fund 6065 - Fiscal Services Object 20110 - Accounts I	Davablo								
1062 - Advanced Litho Printing	62395	#10 window envelopes	Paid by Check		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(840.00)
1002 - Advanced Little Frinting	02373	8 cases (20,000 envelopes)	# 310480		00/2//2013	00/2//2013	00/27/2013	07/04/2013	(040.00)
1062 - Advanced Litho Printing	62395	#10 window envelopes 8 cases (20,000 envelopes)	Paid by Check # 310480		08/27/2013	08/27/2013	09/04/2013	09/04/2013	840.00
1102 - CenturyLink	4528048/AUG1	4064528048362B Fax	Paid by Check		08/19/2013	08/27/2013	08/27/2013	09/04/2013	(40.43)
5	3	line charges Fiscal Services	# 310493						× /
1102 - CenturyLink	4528048/AUG1	4064528048362B Fax	Paid by Check		08/19/2013	08/27/2013	09/04/2013	09/04/2013	40.43
	3	line charges Fiscal Services	# 310493						
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	Paid by Check # 310525		08/19/2013	08/27/2013	08/27/2013	09/04/2013	(104.52)
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	# 310525 Paid by Check # 310525		08/19/2013	08/27/2013	09/04/2013	09/04/2013	104.52
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013	Paid by Check # 310525		08/20/2013	08/27/2013	08/27/2013	09/04/2013	(237.56)
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013			08/20/2013	08/27/2013	09/04/2013	09/04/2013	237.56
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	08/27/2013	09/04/2013	(255.35)
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	09/04/2013	09/04/2013	255.35



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 <b>20110 - Accounts</b>	-	Destans for 0/00/0010	Delal has Observe		00/00/0010	00/07/0010	00/07/0010	00/04/2012	(107.01)
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013	09/04/2013	(107.01)
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013			08/22/2013	08/27/2013	09/04/2013	09/04/2013	107.01
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(96.89)
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	09/04/2013	09/04/2013	96.89
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013	09/04/2013	(2,038.54)
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013			08/22/2013	08/27/2013	09/04/2013	09/04/2013	2,038.54
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	08/27/2013	09/04/2013	(433.35)
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper 20 cases @ 28.89	Paid by Check # 310535		08/26/2013	08/27/2013	09/04/2013	09/04/2013	433.35
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	08/27/2013	09/04/2013	(12.96)
1078 - Pickwicks Office City	5342921	Office supplies for fiscal services	Paid by Check # 310554		08/28/2013	08/27/2013	09/04/2013	09/04/2013	12.96
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013	09/04/2013	(41.05)
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	09/04/2013	09/04/2013	41.05
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/03/2013	09/11/2013	(28.00)
1217 - Cascade County	August2013	August 2013 Recording Fees	Paid by Check # 310732		08/30/2013	09/03/2013	09/11/2013	09/11/2013	28.00
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013	09/11/2013	(159.80)
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/11/2013	09/11/2013	159.80
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank Sept 2013			09/01/2013	09/06/2013	09/06/2013	09/11/2013	(946.51)
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank Sept 2013			09/01/2013	09/06/2013	09/11/2013	09/11/2013	946.51
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/06/2013	09/11/2013	(94.90)
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/11/2013	09/11/2013	94.90
1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Paid by Check # 310663		08/27/2013	09/06/2013	09/06/2013	09/11/2013	(309.12)



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	<b>D</b>									
Object 20110 - Accounts 1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Daid by Chack		08/27/2013	09/06/2013	09/11/2013		09/11/2013	309.12
1419 - Innovative Postal Services Inc	100777	Pusiage 101 0/2//2013	# 310663		00/2//2013	09/00/2013	09/11/2013		09/11/2013	309.12
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013			08/28/2013	09/06/2013	09/06/2013		09/11/2013	(213.24)
		-	# 310663							
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013			08/28/2013	09/06/2013	09/11/2013		09/11/2013	213.24
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013	# 310663 Paid by Check		08/29/2013	09/06/2013	09/06/2013		09/11/2013	(99.44)
	100777	1 03tage 101 0/2 //2013	# 310663		00/29/2013	07/00/2013	07/00/2013		07/11/2013	(77.44)
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013			08/29/2013	09/06/2013	09/11/2013		09/11/2013	99.44
			# 310663							
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013			08/30/2013	09/06/2013	09/06/2013		09/11/2013	(79.09)
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013	# 310663 Paid by Check		08/30/2013	09/06/2013	09/11/2013		09/11/2013	79.09
	100010	1 03/age 101 0/30/2013	# 310663		00/30/2013	07/00/2013	0//11/2013		0//11/2013	17.07
1419 - Innovative Postal Services Inc	81194	Postage and statement			08/29/2013	09/06/2013	09/06/2013		09/11/2013	(2,845.65)
		printing 8/29/2013	# 310663							
1419 - Innovative Postal Services Inc	81194	Postage and statement	5		08/29/2013	09/06/2013	09/11/2013		09/11/2013	2,845.65
1763 - Rocky Mountain Carriers LLC	1071	printing 8/29/2013 Courier service for	# 310663 Paid by Check		08/01/2013	09/06/2013	09/06/2013		09/11/2013	(869.20)
1705 - Rocky Mountain Carrier's EEC	10/1	August	# 310694		00/01/2013	07/00/2013	07/00/2013		0//11/2013	(007.20)
1763 - Rocky Mountain Carriers LLC	1071	Courier service for	Paid by Check		08/01/2013	09/06/2013	09/11/2013		09/11/2013	869.20
		August	# 310694							
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	42	\$0.00
Department <b>15 - Fiscal Services</b>										
Division <b>261 - Accounting</b>										
Object 42110 - Paper & F 1062 - Advanced Litho Printing	62395	#10 window envelopes	Daid by Chack		08/27/2013	08/27/2013	08/27/2013		09/04/2013	394.80
1002 - Advanced Litrio Printing	02393	8 cases (20,000	# 310480		00/2//2013	00/27/2013	00/2//2013		09/04/2013	394.00
		envelopes)	<i>"</i> 010100							
1075 - Mastercard Processing Center	6670/082613	Staples- Copier paper	Paid by Check		08/26/2013	08/27/2013	08/27/2013		09/04/2013	260.01
		20 cases @ 28.89	# 310535							
				Object <b>421</b>	10 - Paper &	Forms Totals	Invo	ice Transactions	2	\$654.81
Object <b>42190 - Other Off</b>			Daid by Chaok		00/20/2012	00/27/2012	00/27/2012		00/04/2012	( 00
1078 - Pickwicks Office City	5342921	Office supplies for fisca services	# 310554		08/28/2013	08/27/2013	08/27/2013		09/04/2013	6.09
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check		08/27/2013	08/27/2013	08/27/2013		09/04/2013	19.30
		· · · · · · · · · · · ·	# 310554							
			Object <b>42190 -</b>	Other Office S	upplies & Ma	<b>terials</b> Totals	Invo	ice Transactions	2	\$25.39
Object 43310 - Publicatio	-									
1217 - Cascade County	August2013	August 2013 Recording			08/30/2013	09/03/2013	09/03/2013		09/11/2013	28.00
		Fees	# 310732 bject <b>43310 - P</b> i	ublication Form	nal & Local M	oticos Totala	love	ice Transactions	1	\$28.00
		U.	Ject <b>43310 - P</b>			IULICES IULIS	IIIVC	NUC ITATISAULIUIIS	ı	φ20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services									
Department 15 - Fiscal Services									
Division <b>261 - Accounting</b>									
Object 43410 - Telephor					/ /	/ /			
1102 - CenturyLink	4528048/AUG1 3	4064528048362B Fax	Paid by Check # 310493		08/19/2013	08/27/2013	08/27/2013	3 09/04/2013	20.21
	3	line charges Fiscal Services	# 310493						
		501 11003		Object	43410 - Tele	phone Totals	Inv	voice Transactions 1	\$20.21
Object 43630 - Mainten	ance Agreements								
1258 - Davis Business Machines Inc	138983	Copier charges for	Paid by Check		09/05/2013	09/06/2013	09/06/2013	3 09/11/2013	95.88
		8/5/13 thru 9/4/13	# 310634						
			Object 4	13630 - Maint	enance Agree	ments Totals		voice Transactions 1	\$95.88
				Divisi	on <b>261 - Acco</b>	unting Totals	Inv	oice Transactions 7	\$824.29
Division 262 - Payroll									
Object 42110 - Paper &									
1062 - Advanced Litho Printing	62395	#10 window envelopes			08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	50.40
		8 cases (20,000	# 310480						
1075 - Mastercard Processing Center	6670/082613	envelopes) Staples- Copier paper	Paid by Check		08/26/2013	08/27/2013	08/27/2013	3 09/04/2013	21.67
Tors Mustereard Trocessing Center	0070/002013	20 cases @ 28.89	# 310535		00/20/2013	00/2//2013	00/2//2013	5 6776472013	21.07
				Object 421	10 - Paper &	Forms Totals	Inv	voice Transactions 2	\$72.07
Object 42190 - Other Of	fice Supplies & Ma	aterials							
1078 - Pickwicks Office City	5342921	Office supplies for fiscal			08/28/2013	08/27/2013	08/27/2013	3 09/04/2013	.78
		services	# 310554		/ /	/ /			
1078 - Pickwicks Office City	5342920	office supplies	Paid by Check # 310554		08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	2.46
			# 310554 Object <b>42190 -</b>	Other Office 9	Supplies & Ma	toriale Totals	Inv	voice Transactions 2	\$3.24
Object 43630 - Mainten	ance Agreements	· · · · · · · · · · · · · · · · · · ·			applies & ha		III		ψ3.24
1258 - Davis Business Machines Inc	138983	Copier charges for	Paid by Check		09/05/2013	09/06/2013	09/06/2013	3 09/11/2013	7.99
	100700	8/5/13 thru 9/4/13	# 310634		0770072010	07/00/2010	07/00/2010		
			Object 4	13630 - Maint	enance Agree	ments Totals	Inv	voice Transactions 1	\$7.99
				[	Division <b>262 - F</b>	Payroll Totals	Inv	voice Transactions 5	\$83.30
Division 264 - Utility Billing									
Object 42110 - Paper &	Forms								
1062 - Advanced Litho Printing	62395	#10 window envelopes	5		08/27/2013	08/27/2013	08/27/2013	3 09/04/2013	394.80
		8 cases (20,000	# 310480						
1075 - Mastercard Processing Center	6670/082613	envelopes) Staplos Copier paper	Paid by Check		08/26/2013	08/27/2013	08/27/2013	3 09/04/2013	151.67
1075 - Mastercard Frocessing Certer	0070/002013	Staples- Copier paper 20 cases @ 28.89	# 310535		00/20/2013	00/2//2013	00/21/2013	07/04/2013	101.07
				Object <b>421</b>	10 - Paper &	Forms Totals	Inv	oice Transactions 2	\$546.47
				5					



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 <b>15 - Fiscal Services</b> Division <b>264 - Utility Billing</b>									
Object <b>42190 - Other Off</b>	ice Supplies & Ma	terials							
1078 - Pickwicks Office City	5342921	Office supplies for fiscal			08/28/2013	08/27/2013	08/27/2013	09/04/2013	6.09
1078 - Pickwicks Office City	5342920	services office supplies	# 310554 Paid by Check		08/27/2013	08/27/2013	08/27/2013	09/04/2013	19.29
1078 - FICKWICKS Office City	5542920	onice supplies	# 310554		00/2//2013	00/2//2013	00/2//2013	09/04/2013	19.29
		(	Object <b>42190 -</b>	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions 2	\$25.38
Object 43110 - Postage, I									
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013	09/04/2013	1,492.84
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013	09/11/2013	2,095.86
			Objec	t <b>43110 - Pos</b>	tage, Box Ren	<b>t, Etc.</b> Totals	Inv	oice Transactions 2	\$3,588.70
Object 43210 - Printing, I	-								
1419 - Innovative Postal Services Inc	81122	Postage and statement printing for 8/22/2013			08/22/2013	08/27/2013	08/27/2013	09/04/2013	545.70
1419 - Innovative Postal Services Inc	81194	Postage and statement printing 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013	09/11/2013	749.79
			0	bject <b>43210 -</b>	Printing, Form	<b>is, Etc</b> Totals	Inv	oice Transactions 2	\$1,295.49
Object 43410 - Telephone	9								
1102 - CenturyLink	4528048/AUG1 3	4064528048362B Fax line charges Fiscal Services	Paid by Check # 310493		08/19/2013	08/27/2013	08/27/2013	09/04/2013	20.22
				Object	43410 - Tele	<b>phone</b> Totals	Inv	oice Transactions 1	\$20.22
Object 43590 - Other Pro									
1589 - Garda CL Northwest Inc	190403513	Security courier service between City and Bank	5		09/01/2013	09/06/2013	09/06/2013	09/11/2013	946.51
		Sept 2013 Object 43!	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$946.51
Object 43630 - Maintena	nce Agreements								<i><i><i></i></i></i>
1258 - Davis Business Machines Inc	138983	Copier charges for 8/5/13 thru 9/4/13	Paid by Check # 310634		09/05/2013	09/06/2013	09/06/2013	09/11/2013	55.93
			Object 4	3630 - Maint	enance Agree	ments Totals	Inv	oice Transactions 1	\$55.93
				Division	264 - Utility	Billing Totals	Inv	oice Transactions 11	\$6,478.70
Division 268 - Mail									
Object 43110 - Postage, I	Box Rent, Etc.								
1419 - Innovative Postal Services Inc	186543	Postage for 8/19/13	Paid by Check # 310525		08/19/2013	08/27/2013	08/27/2013	09/04/2013	104.52
1419 - Innovative Postal Services Inc	186591	Postage for 8/20/2013	Paid by Check # 310525		08/20/2013	08/27/2013	08/27/2013	09/04/2013	237.56
1419 - Innovative Postal Services Inc	186613	Postage for 8/21/2013	Paid by Check # 310525		08/21/2013	08/27/2013	08/27/2013	09/04/2013	255.35



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 <b>15 - Fiscal Services</b> Division <b>268 - Mail</b>										
Object <b>43110 - Postage, B</b>	ox Rent, Etc.									
1419 - Innovative Postal Services Inc	186630	Postage for 8/22/2013	Paid by Check # 310525		08/22/2013	08/27/2013	08/27/2013		09/04/2013	107.01
1419 - Innovative Postal Services Inc	186638	Postage for 8/23/2013	Paid by Check # 310525		08/23/2013	08/27/2013	08/27/2013		09/04/2013	96.89
1419 - Innovative Postal Services Inc	186731	Postage for 8/26/2013	Paid by Check # 310663		08/26/2013	09/06/2013	09/06/2013		09/11/2013	94.90
1419 - Innovative Postal Services Inc	186777	Postage for 8/27/2013	Paid by Check # 310663		08/27/2013	09/06/2013	09/06/2013		09/11/2013	309.12
1419 - Innovative Postal Services Inc	186794	Postage for 8/28/2013	Paid by Check # 310663		08/28/2013	09/06/2013	09/06/2013		09/11/2013	213.24
1419 - Innovative Postal Services Inc	186799	Postage for 8/29/2013	Paid by Check # 310663		08/29/2013	09/06/2013	09/06/2013		09/11/2013	99.44
1419 - Innovative Postal Services Inc	186810	Postage for 8/30/2013	Paid by Check # 310663		08/30/2013	09/06/2013	09/06/2013		09/11/2013	79.09
			Object	43110 - Post	age, Box Ren	<b>t, Etc.</b> Totals	Invo	pice Transactions	10	\$1,597.12
Object 43590 - Other Prof										
1763 - Rocky Mountain Carriers LLC	1071	Courier service for August	Paid by Check # 310694		08/01/2013	09/06/2013	09/06/2013		09/11/2013	869.20
		Object <b>435</b>	90 - Other Pro	fessional Serv				pice Transactions		\$869.20
						- Mail Totals		pice Transactions		\$2,466.32
					15 - Fiscal Se 65 - Fiscal Se			bice Transactions		\$9,852.61
Fund 6070 - Engineering				Fund <b>60</b>	65 - FISCAI Se	rvices Totais	INVO	pice Transactions	76	\$9,852.61
Object 20110 - Accounts F	Pavable									
1102 - CenturyLink	-	4067711258910B/Aug1 3	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(117.96)
1102 - CenturyLink	7711258/Aug13	4067711258910B/Aug1 3			08/19/2013	08/26/2013	09/04/2013		09/04/2013	117.96
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug1 3	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013		09/04/2013	(39.32)
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug1 3	Paid by Check # 310493		08/19/2013	08/26/2013	09/04/2013		09/04/2013	39.32
1532 - EquipmentWatch	326437M/2014	rental rate blue book vg print	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013		09/04/2013	(340.00)
1532 - EquipmentWatch	326437M/2014	rental rate blue book vq print	Paid by Check # 310501		08/01/2013	08/29/2013	09/04/2013		09/04/2013	340.00
1105 - Johnson Madison Lumber Co Inc	726095	equipment	Paid by Check # 310527		08/21/2013	08/26/2013	08/26/2013		09/04/2013	(26.70)
1105 - Johnson Madison Lumber Co Inc	726095	equipment	Paid by Check # 310527		08/21/2013	08/26/2013	09/04/2013		09/04/2013	26.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - Engineering									
Object 20110 - Accounts	Payable								
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(19.30)
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	09/04/2013	09/04/2013	19.30
1078 - Pickwicks Office City	5334870	office supplies	# 310543 Paid by Check # 310554		08/07/2013	08/26/2013	08/26/2013	09/04/2013	(38.08)
1078 - Pickwicks Office City	5334870	office supplies	Paid by Check # 310554		08/07/2013	08/26/2013	09/04/2013	09/04/2013	38.08
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013	09/04/2013	(3.63)
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	09/04/2013	09/04/2013	3.63
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	08/26/2013	09/04/2013	(24.95)
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	09/04/2013	09/04/2013	24.95
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges			08/15/2013	08/26/2013	08/26/2013	09/04/2013	(42.78)
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges			08/15/2013	08/26/2013	09/04/2013	09/04/2013	42.78
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013	09/05/2013	09/11/2013	(4.52)
1061 - National Laundry	46837/2510	towel, red shop, mat logo, laundry bag	# 310665 Paid by Check # 310685		09/03/2013	09/05/2013	09/11/2013	09/11/2013	4.52
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	# 310685 Paid by Check # 310686		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(51.93)
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	# 310686 Paid by Check # 310686		08/27/2013	09/03/2013	09/11/2013	09/11/2013	51.93
1078 - Pickwicks Office City	5345340	Office supplies	# 310660 Paid by Check # 310689		09/03/2013	09/03/2013	09/03/2013	09/11/2013	(28.98)
1078 - Pickwicks Office City	5345340	Office supplies	Paid by Check # 310689		09/03/2013	09/03/2013	09/11/2013	09/11/2013	28.98
1078 - Pickwicks Office City	5344910	calendars	Paid by Check # 310689		08/30/2031	09/03/2013	09/03/2013	09/11/2013	(246.04)
1078 - Pickwicks Office City	5344910	calendars	Paid by Check # 310689		08/30/2031	09/03/2013	09/11/2013	09/11/2013	246.04
1078 - Pickwicks Office City	5345170	kim soap	# 310689 Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(13.46)
1078 - Pickwicks Office City	5345170	kim soap	# 310689 Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	13.46
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	# 310689 Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/11/2013	(5.95)
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	# 310689 Paid by Check # 310689		08/30/2013	09/05/2013	09/11/2013	09/11/2013	5.95
			# JT0007	Object <b>20110</b>	- Accounts Pa	<b>yable</b> Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 6070 - Engineering										
Department <b>31 - Public Works</b>										
Division 521 - City Engineer	o Cumpling 9 Ma	toriale								
Object <b>42190 - Other Offic</b> 1105 - Johnson Madison Lumber Co Inc	726095		Daid by Chaok		00/21/2012	00/06/0010	00/06/0010	00/0	04/2013	26.70
		equipment	Paid by Check # 310527		08/21/2013	08/26/2013				
1078 - Pickwicks Office City	5334870	office supplies	Paid by Check # 310554		08/07/2013	08/26/2013	08/26/2013	09/0	04/2013	38.08
1286 - Tool Box Inc	198340	Tape measure	Paid by Check # 310574		08/27/2013	08/26/2013	08/26/2013	09/0	04/2013	24.95
1071 - Northern Safety Company Inc	900568743	safety equipment for Inspectors	Paid by Check # 310686		08/27/2013	09/03/2013	09/03/2013	09/1	11/2013	51.93
1078 - Pickwicks Office City	5345340	Office supplies	# 310666 Paid by Check # 310689		09/03/2013	09/03/2013	09/03/2013	09/1	11/2013	28.98
1078 - Pickwicks Office City	5344910	calendars	Paid by Check		08/30/2031	09/03/2013	09/03/2013	09/1	11/2013	246.04
			# 310689 Object <b>42190 -</b> (	Other Office S	unnline & Mai	torials Totals	Inv	pice Transactions 6	-	\$416.68
Object 42290 - Other Ope	rating Supplies			other office 5			11100			\$410.00
1078 - Pickwicks Office City	5341840	3/8" label, kleenex	Paid by Check # 310554		08/23/2013	08/27/2013	08/27/2013	09/0	04/2013	3.63
1078 - Pickwicks Office City	5345170	kim soap	# 310554 Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/1	11/2013	13.46
1078 - Pickwicks Office City	5344920	toner, soap, unv note ide file	# 310689 Paid by Check # 310689		08/30/2013	09/05/2013	09/05/2013	09/1	11/2013	5.95
		lue me		.2290 - Other	Operating Su	nnlies Totals	Invi	pice Transactions 3	-	\$23.04
Object 43390 - Other Refe	erence. Publicity	. Tax. Dues	Object 4	CLUG Other	operating ou		11100			Ψ20.04
1532 - EquipmentWatch		rental rate blue book	Paid by Check # 310501		08/01/2013	08/29/2013	08/29/2013	09/0	04/2013	340.00
			et <b>43390 - Othe</b>	r Reference,	Publicity, Tax,	, <b>Dues</b> Totals	Invo	pice Transactions 1	-	\$340.00
Object 43410 - Telephone										
1102 - CenturyLink	7711258/Aug13	4067711258910B/Aug1	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013	09/0	04/2013	117.96
		-		Object	43410 - Tele	phone Totals	Invo	pice Transactions 1	-	\$117.96
Object 43412 - Fax & Othe	er Telephone Lin	es		-						
1102 - CenturyLink	7710700/Aug13	4067710700892B/Aug1	Paid by Check # 310493		08/19/2013	08/26/2013	08/26/2013	09/0	04/2013	39.32
		C C		L2 - Fax & Oth	ner Telephone	Lines Totals	Invo	pice Transactions 1	-	\$39.32
Object 43415 - Cell Phone			-		-					
1076 - Verizon Wireless	9709902098	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013	09/0	04/2013	42.78
		J * *		Object	43415 - Cell	Phone Totals	Invo	pice Transactions 1	-	\$42.78
Object 43630 - Maintenan	ce Agreements			-						
1061 - National Laundry	45086/2510	towel red shop, mat sagety, logo	Paid by Check # 310545		08/27/2013	08/29/2013	08/29/2013	09/0	04/2013	19.30



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 <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>43630 - Maintenar</b>	46837/2510	towal radiation mat	Daid by Chaok		00/02/2012	00/05/2012	00/0E/2012		00/11/2012	4 5 2
1061 - National Laundry	4083772510	towel, red shop, mat logo, laundry bag	Paid by Check # 310685		09/03/2013	09/05/2013			09/11/2013	4.52
			Object 4		enance Agree			oice Transactions		\$23.82
					521 - City En	-		oice Transactions	-	\$1,003.60
					nt <b>31 - Public</b>			oice Transactions	-	\$1,003.60
				Fund	6070 - Engin	eering Totals	Invo	oice Transactions	45	\$1,003.60
Fund 6075 - Public Works Admin										
Object 20110 - Accounts I	-					/ /				(
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	09/04/2013		09/04/2013	31.00
1412 - Kenco Security and Technology	1064895	alarm monitoring for	Paid by Check		09/01/2013	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 Konce Security and Technology	1064895	Sept 2013	# 310529 Paid by Check		09/01/2013	08/29/2013	09/04/2013		09/04/2013	31.00
1412 - Kenco Security and Technology		alarm monitoring for Sept 2013	# 310529							
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	08/29/2013		09/04/2013	(31.00)
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	09/04/2013		09/04/2013	31.00
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	Paid by Check		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(5.03)
1070 Distantistics Officer Other	5241700	<b>1</b> / <b>4</b>	# 310554		00/00/0010	00/00/0010	00/04/0010		00/04/0010	F 02
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	# 310554		08/22/2013	08/29/2013	09/04/2013		09/04/2013	5.03
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner	Paid by Check # 310554		08/22/2013	08/29/2013	08/29/2013		09/04/2013	(27.64)
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner			08/22/2013	08/29/2013	09/04/2013		09/04/2013	27.64
1143 - Ryans Cash & Carry	142749	forks & spoons for	Paid by Check		08/27/2013	08/29/2013	08/29/2013		09/04/2013	(22.13)
1143 - Ryans Cash & Carry	142749	kitchen forks & spoons for	# 310557 Paid by Check		08/27/2013	08/29/2013	09/04/2013		09/04/2013	22.13
		kitchen	# 310557		00/2//2010	00/2//2010	0770172010		0770112010	22110
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	Paid by Check # 310576		08/15/2013	08/26/2013	08/26/2013		09/04/2013	(69.44)
1076 - Verizon Wireless	9709902101	August 2013 cell phone	Paid by Check		08/15/2013	08/26/2013	09/04/2013		09/04/2013	69.44
1209 - Energy West Resources Inc	002070/Aug13	charges August 2013 Monthly	# 310576 Paid by Check		08/31/2013	09/03/2013	09/03/2013		09/11/2013	(259.83)
	-	Charges	# 310733							
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013		09/11/2013	259.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6075 - Public Works Admin	Deveble								
Object 20110 - Accounts 1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(584.05)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	# 310739 Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013	09/11/2013	584.05
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(890.20)
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/11/2013	09/11/2013	890.20
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/03/2013	09/11/2013	(7.16)
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/11/2013	09/11/2013	7.16
1075 - Mastercard Processing Center	7750/090513	registration for Public- Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/03/2013	09/11/2013	(50.00)
1075 - Mastercard Processing Center	7750/090513	registration for Public- Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/11/2013	09/11/2013	50.00
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013	09/11/2013	(39.99)
1046 - Staples Credit Plan	1414268600688 434		Paid by Check # 310705		08/26/2013	09/03/2013	09/11/2013	09/11/2013	39.99
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 26	\$0.00
Department <b>31 - Public Works</b> Division <b>511 - Public Works Admin</b>									
Object <b>42190 - Other Off</b>			Dalah ku Okaali		00/00/0010	00/00/0010	00/00/0010	00/04/2012	F 02
1078 - Pickwicks Office City	5341790	1/4" heavy duty staples	# 310554		08/22/2013	08/29/2013	08/29/2013	09/04/2013	5.03
1078 - Pickwicks Office City	5341850	binder clips, 1" binders, duster cleaner	# 310554		08/22/2013	08/29/2013	08/29/2013	09/04/2013	27.64
1143 - Ryans Cash & Carry	142749	forks & spoons for kitchen	Paid by Check # 310557		08/27/2013	08/29/2013	08/29/2013	09/04/2013	22.13
1046 - Staples Credit Plan	1414268600688 434	4 port slim u cable, 64 gb jump drive, usb to serial cable	Paid by Check # 310705		08/26/2013	09/03/2013	09/03/2013	09/11/2013	39.99
		(	Object <b>42190 -</b>	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions 4	\$94.79
Object 42290 - Other Op									
1067 - Fleet Supply Company	116100	bolts for repair of flag pole in PW Complex	Paid by Check # 310644		08/27/2013	09/03/2013	09/03/2013	09/11/2013	7.16
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions 1	\$7.16



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 <b>31 - Public Works</b>										
Division 511 - Public Works Admin										
Object 43415 - Cell Phone		August 2012 cell shares	Daid by Chadle		00/15/2012	00/0//2012	00/07/2011		00/04/2012	(0.14
1076 - Verizon Wireless	9709902101	August 2013 cell phone charges	# 310576		08/15/2013	08/26/2013	08/26/2013	5	09/04/2013	69.44
		charges	# 310370	Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$69.44
Object 43420 - Electric Ut	ility									
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	3	09/11/2013	584.05
1139 - Northwestern Energy	Misc/JUL13	Misc Accounts - July 2013	Paid by Check # 310739		08/27/2013	09/03/2013	09/03/2013	3	09/11/2013	890.20
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$1,474.25
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	3	09/11/2013	259.83
				Object	43430 - Gas	Utility Totals	Inv	oice Transactions	1	\$259.83
Object 43590 - Other Prof	essional Service									
1412 - Kenco Security and Technology	1064894	alarm monitoring for sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013	3	09/04/2013	31.00
1412 - Kenco Security and Technology	1064895	alarm monitoring for Sept 2013	Paid by Check # 310529		09/01/2013	08/29/2013	08/29/2013	3	09/04/2013	31.00
1412 - Kenco Security and Technology	1064896	alarm monitoring for Sept 2013	Paid by Check # 310529		01/06/4896	08/29/2013	08/29/2013	3	09/04/2013	31.00
		Object 435	90 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	3	\$93.00
Object 43790 - Miscellane		nse								
1075 - Mastercard Processing Center	7750/090513	registration for Public- Private Partnership Seminar J Rearden	Paid by Check # 310674		09/05/2013	09/03/2013	09/03/2013	3	09/11/2013	50.00
			Object <b>4379</b>	0 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions	1	\$50.00
			-	Division 511 - I	Public Works	Admin Totals	Inv	oice Transactions	13	\$2,048.47
				Departmer	nt <b>31 - Public</b> V	Works Totals	Inv	oice Transactions	13	\$2,048.47
				Fund <b>6075 - I</b>	Public Works	Admin Totals	Inv	oice Transactions	39	\$2,048.47
Fund 6080 - Civic Center Facility Service	ce									
Object 20110 - Accounts F	Payable									
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	Paid by Check # 310479		08/22/2013	08/29/2013	08/29/2013	3	09/04/2013	(193.50)
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	Paid by Check # 310479		08/22/2013	08/29/2013	09/04/2013	3	09/04/2013	193.50
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	08/29/2013	3	09/04/2013	(13.50)
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	09/04/2013	3	09/04/2013	13.50



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 Servi									
Object <b>20110 - Accounts</b> I 1391 - Anderson Glass -Doors-Windows Ir	-	playi glass papas	Daid by Chaok		00/21/2012	08/29/2013	08/29/2013	00/04/2012	(10.04)
1391 - Anderson Glass -Doors-Windows II	10 34394	plexi glass panes	Paid by Check # 310481		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(10.04)
1391 - Anderson Glass -Doors-Windows Ir	nc 34394	plexi glass panes	Paid by Check		08/21/2013	08/29/2013	09/04/2013	09/04/2013	10.04
			# 310481						
1100 - Great Falls Ace	3723443	1 Gal Glaze	Paid by Check		08/22/2013	08/29/2013	08/29/2013	09/04/2013	(7.99)
1100 - Great Falls Ace	3723443	1 Gal Glaze	# 310510 Paid by Check		08/22/2013	08/29/2013	09/04/2013	09/04/2013	7.99
	3723443		# 310510		00/22/2013	00/2//2013	0//04/2013	07/04/2013	1.77
1100 - Great Falls Ace	3724333	masking tape	Paid by Check		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(7.46)
	2724222	and the state of	# 310510		00/0//0010	00/00/0010	00/04/2012	00/04/2012	7.47
1100 - Great Falls Ace	3724333	masking tape	Paid by Check # 310510		08/26/2013	08/29/2013	09/04/2013	09/04/2013	7.46
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(27.03)
			# 310510						
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check		08/28/2013	08/29/2013	09/04/2013	09/04/2013	27.03
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant	# 310510 Paid by Chock		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(41.93)
1105 - Johnson Madison Editiber Co Inc	720214	uoor stops and sealant	# 310527		00/21/2013	00/29/2013	00/29/2013	09/04/2013	(41.93)
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant			08/21/2013	08/29/2013	09/04/2013	09/04/2013	41.93
			# 310527						
1144 - Masco	062326	neutral cleaner	Paid by Check		08/23/2013	08/29/2013	08/29/2013	09/04/2013	(130.50)
1144 - Masco	062326	neutral cleaner	# 310534 Paid by Check		08/23/2013	08/29/2013	09/04/2013	09/04/2013	130.50
	002020	noutral olounoi	# 310534		00/20/2010	00/2//2010	0//01/2010	0//0//2010	100.00
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check		08/21/2013	08/29/2013	08/29/2013	09/04/2013	(37.39)
	0470504		# 310550		00/04/0040	00/00/0040	00/04/0010	00/01/0010	07.00
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check # 310550		08/21/2013	08/29/2013	09/04/2013	09/04/2013	37.39
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(30.54)
·····		h	# 310551						()
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check		08/28/2013	08/29/2013	09/04/2013	09/04/2013	30.54
1000 O'Dailly Auto Parta	1554100670	nrimor coolor	# 310551		00/26/2012	00/20/2012	00/20/2012	00/04/2012	(F. 00)
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013	09/04/2013	(5.99)
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check		08/26/2013	08/29/2013	09/04/2013	09/04/2013	5.99
		•	# 310551						
1080 - O'Reilly Auto Parts	1554182846	primer sealer	Paid by Check		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(24.55)
1080 - O'Reilly Auto Parts	1554182846	primer sealer	# 310551 Paid by Check		08/27/2013	08/29/2013	09/04/2013	09/04/2013	24.55
	1334102040		# 310551		00/2//2013	00/2//2013	0//04/2013	07/04/2013	24.00
1084 - Probuild	1633221	sheet sander	Paid by Check		08/28/2013	08/29/2013	08/29/2013	09/04/2013	(50.99)
1004 Drobuild	1/00001	about conder	# 310556		00/20/2012	00/00/0010	00/04/2012	00/04/2012	50.00
1084 - Probuild	1633221	sheet sander	Paid by Check # 310556		08/28/2013	08/29/2013	09/04/2013	09/04/2013	50.99



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 <b>20110 - Accounts Pa</b> 1184 - Sherwin Williams Company	87424	Daint gunnling	Daid by Chaok		08/27/2013	08/29/2013	08/29/2013	09/04/2013	(155.46)
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/2//2013	08/29/2013	08/29/2013	09/04/2013	(155.40)
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/27/2013	08/29/2013	09/04/2013	09/04/2013	155.46
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	08/29/2013	09/04/2013	(24.50)
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	09/04/2013	09/04/2013	24.50
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	09/11/2013	(201.74)
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/11/2013	09/11/2013	201.74
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	09/11/2013	(1,580.34)
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/11/2013	09/11/2013	1,580.34
1085 - AmSan	295201990	liners Account 474276	Paid by Check # 310602		09/04/2013	09/06/2013	09/06/2013	09/11/2013	(49.58)
1085 - AmSan	295201990	liners Account 474276			09/04/2013	09/06/2013	09/11/2013	09/11/2013	49.58
1391 - Anderson Glass -Doors-Windows Inc	34330	glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/06/2013	09/11/2013	(729.42)
1391 - Anderson Glass -Doors-Windows Inc	34330	glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/11/2013	09/11/2013	729.42
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013	09/06/2013	09/11/2013	(875.00)
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013	09/11/2013	09/11/2013	875.00
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/06/2013	09/11/2013	(16.98)
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/11/2013	09/11/2013	16.98
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/06/2013	09/11/2013	(30.54)
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/11/2013	09/11/2013	30.54
				Object <b>20110</b>	- Accounts Pa	yable Totals	Invo	ce Transactions 44	\$0.00
Department <b>71 - Planning &amp; Communit</b> Division <b>761 - Civic Center Facility A</b>	dmin			-		-			
Object <b>42230 - Janitorial S</b>		roplood 2 pullindare	Doid by Charle		00/22/2012	00/20/2012	00/20/2012	00/04/2012	100 50
1077 - A to Z Lock & Key	35343	replace 3 cylinders and rekey	# 310479		08/22/2013	08/29/2013	08/29/2013	09/04/2013	193.50
1077 - A to Z Lock & Key	35632	6 keys	Paid by Check # 310479		08/26/2013	08/29/2013	08/29/2013	09/04/2013	13.50



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 & Communi		+							
Division <b>761 - Civic Center Facility</b>	<i>'</i>								
Object 42230 - Janitorial S	Supplies								
1391 - Anderson Glass -Doors-Windows In	c 34394	plexi glass panes	Paid by Check # 310481		08/21/2013	08/29/2013	08/29/2013	09/04/2013	10.04
1100 - Great Falls Ace	3723443	1 Gal Glaze	Paid by Check # 310510		08/22/2013	08/29/2013	08/29/2013	09/04/2013	7.99
1100 - Great Falls Ace	3724333	masking tape	Paid by Check # 310510		08/26/2013	08/29/2013	08/29/2013	09/04/2013	7.46
1100 - Great Falls Ace	3725123	blades and bits	Paid by Check # 310510		08/28/2013	08/29/2013	08/29/2013	09/04/2013	27.03
1105 - Johnson Madison Lumber Co Inc	726214	door stops and sealant	Paid by Check # 310527		08/21/2013	08/29/2013	08/29/2013	09/04/2013	41.93
1144 - Masco	062326	neutral cleaner	Paid by Check # 310534		08/23/2013	08/29/2013	08/29/2013	09/04/2013	130.50
1224 - Northwest Pipe Fittings Inc	2173504	parts kit	Paid by Check # 310550		08/21/2013	08/29/2013	08/29/2013	09/04/2013	37.39
1080 - O'Reilly Auto Parts	1608115079	primer sealer	Paid by Check # 310551		08/28/2013	08/29/2013	08/29/2013	09/04/2013	30.54
1080 - O'Reilly Auto Parts	1554182673	primer sealer	Paid by Check # 310551		08/26/2013	08/29/2013	08/29/2013	09/04/2013	5.99
1080 - O'Reilly Auto Parts	1554182846	primer sealer	Paid by Check # 310551		08/27/2013	08/29/2013	08/29/2013	09/04/2013	24.55
1184 - Sherwin Williams Company	87424	Paint supplies	Paid by Check # 310560		08/27/2013	08/29/2013	08/29/2013	09/04/2013	155.46
1286 - Tool Box Inc	198220	misc supplies	Paid by Check # 310574		08/22/2013	08/29/2013	08/29/2013	09/04/2013	24.50
1085 - AmSan	295201990	liners Account 474276	Paid by Check # 310602		09/04/2013	09/06/2013	09/06/2013	09/11/2013	49.58
1100 - Great Falls Ace	3727143	Paint supplies	Paid by Check # 310651		09/04/2013	09/06/2013	09/06/2013	09/11/2013	16.98
1080 - O'Reilly Auto Parts	1554183341	primer sealer	Paid by Check # 310688		08/29/2013	09/06/2013	09/06/2013	09/11/2013	30.54
				Object <b>42230</b>	- Janitorial Su	<b>pplies</b> Totals	Invo	ice Transactions 17	\$807.48
Object 42350 - Building Pa							00/0//05	00/11/15	700
1391 - Anderson Glass -Doors-Windows In		glass	Paid by Check # 310603		08/23/2013	09/06/2013	09/06/2013	09/11/2013	729.42
1194 - Anderson Steel Supply Inc	301161	railing on ADA ramp	Paid by Check # 310604		08/29/2013	09/06/2013		09/11/2013	875.00
				Object 42	350 - Building	Parts Totals	Invo	ice Transactions 2	\$1,604.42
Object 42410 - Small Tool 1084 - Probuild	s 1633221	sheet sander	Paid by Check		08/28/2013	08/29/2013	08/29/2013	09/04/2013	50.99
			# 310556	Object	42410 - Small	<b>Tools</b> Totals	Invo	ice Transactions 1	\$50.99



Payment Date Range 08/29/13 - 09/11/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service									
Department <b>71 - Planning &amp; Communi</b> Division <b>761 - Civic Center Facility A</b>									
Object 43420 - Electric Uti	lity								
1139 - Northwestern Energy	ML/JUL13	Misc billings July 2013	Paid by Check # 310739		08/28/2013	09/03/2013	09/03/2013	8 09/11/2013	1,580.34
				Object 434	420 - Electric	<b>Utility</b> Totals	Inv	oice Transactions 1	\$1,580.34
Object 43430 - Gas Utility									
1209 - Energy West Resources Inc	002070/Aug13	August 2013 Monthly Charges	Paid by Check # 310733		08/31/2013	09/03/2013	09/03/2013	3 09/11/2013	201.74
					43430 - Gas	-	Inv	oice Transactions 1	\$201.74
				761 - Civic Ce			Inv	oice Transactions 22	\$4,244.97
		Depar	tment 71 - Plar	-				oice Transactions 22	\$4,244.97
			Fund 6	080 - Civic Ce	nter Facility S	ervice Totals	Inv	oice Transactions 66	\$4,244.97
Fund <b>7910 - Payroll</b>									
Object 20110 - Accounts P	,								
1013 - 8th District Electrical	2014-00000111	ELECTRICIAN HOUR - Electrician Pension	Paid by Check # 310457		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
1125 - Aflac	2014-00000115	Hourly* AFLAC CANCER INS -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	8 09/03/2013	.00
		AFLAC Cancer	# 310458						
2031 - Collection Bureau Services Inc	2014 00000128	Insurance* REQUIRED W/H 1 -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	09/03/2013	.00
2031 - Collection Buleau Services Inc	2014-00000120	Required Withholding 1			07/03/2013	07/03/2013	07/03/2013	07/03/2013	.00
1998 - CSED	2014-00000129	CHILD SUPP % - Child	Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
		Support %*	# 310460						
1028 - IAM & AW Local #88	2014-00000117	MACHINIST DUES -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	8 09/03/2013	.00
		Machinist Due	# 310461				/ /		
1498 - IAM National Pension Fund	2014-00000131	MACHINISTPENSION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
1366 - IBEW Local Union 233	2014 00000110	Machinists Pension* ELECTRIC DUES % -	# 310462 Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
1500 - TBEW EOCAI OHIOH 255	2014-00000119	Electrician Dues	# 310463		07/03/2013	09/03/2013	09/03/2013	07/03/2013	.00
		Percentage*	// 310403						
1362 - LIUNA Local 1686	2014-00000120	LABOR INITI DUES -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
		Laborers Initiation	# 310464						
		Dues							
1364 - LIUNA National (Industrial) Pension	2014-00000121	LABORERS PENSION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
Fund	2014 00000122	Laborers Pension*	# 310465		00/02/2012	00/02/2012	00/02/2012	00/02/2012	00
2141 - Minnesota Child Support Payment Center	2014-00000132	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		09/03/2013	09/03/2013	09/03/2013	3 09/03/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000122	ELECTRICIAN PEN% -	Paid by Check		09/03/2013	09/03/2013	09/03/2013	09/03/2013	.00
Nontana onapier NEOA me	2017 00000122	Electrician Pension	# 310467		5770572013	5770572015	57/05/2013	. 07/03/2013	.00
		Percentage*							
		5							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - Payroll</b>										
Object 20110 - Accounts Pa	-									
1015 - Montana Police Protective	2014-00000113	MPPA DUES/LIFE -	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
Association		MPPA Dues Life	# 310468							
		Insurance								
1369 - MT OE - CI Trust Fund	2014-00000133	OPERATOR PENSION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
1247 Dumbers & Fitters Local 41	2014 00000125	Operators Pension*	# 310470 Paid by Check		09/03/2013	09/03/2013	09/03/2013		00/02/2012	.00
1347 - Plumbers & Fitters Local 41	2014-00000125	PLUMBERS DUES - Plumbers Dues Fixed	# 310471		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
		Dollar*	# 310471							
1360 - PPNPF Plumbers & Pipefitters	2014-00000126	PLUMBERS PENSION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
National Pension Fund	2014 00000120	Plumbers Pension*	# 310472		07/03/2013	07/03/2013	07/03/2013		07/03/2013	.00
1999 - Process Servers	2014-00000134	REQ W/H % - Req W/H			09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
		% less pens,	# 310473							
		tax, hlthins								
1129 - State of Montana	2014-00000118	MT - State Tax	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
			# 310474							
1599 - The Lincoln National Life Ins Co	2014-00000135	LIFE INS NOUNION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
		Life Insurance Non	# 310475							
		Union*								
1016 - United Fund	2014-00000114	UNITED WAY - United	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
		Way	# 310476							
1367 - Western Conf of Teamsters Pension	2014-00000127	TEAMSTER PENSION -	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
Trust Fund		Teamsters Pension*	# 310477							
2001 - Williams Investigations	2014-00000137	REQ W/H % - Req W/H			09/03/2013	09/03/2013	09/03/2013		09/03/2013	.00
		% less pens,	# 310478							
	2014 00000120	tax, hithins	Daid by Charle		00/04/2012	00/04/2012	00/05/2012		00/05/2012	00
1133 - Montana VEBA HRA	2014-00000138	VEBA SICK - VEBA Sick Termination*	# 310598		09/04/2013	09/04/2013	09/05/2013		09/05/2013	.00
		remination	# 310398	Object 20110	- Accounts Pa	wable Totals	Inve	ice Transactions	· · ·	\$0.00
Object 20202 - Federal Wit	bholding				- Accounts Pa		IIIVC	nce mansactions	22	\$U.UU
-	-	FFD Foderal Tout	Data by FFT #		00/02/2012	00/02/2012	00/02/2012		00/02/2012	01 012 50
1025 - First Interstate Bank	2014-00000116	FED - Federal Tax*	Paid by EFT # 56030		09/03/2013	09/03/2013	09/03/2013		09/03/2013	91,913.58
				bject <b>20202 - F</b>	odoral Withh	olding Totals	Inve	ice Transactions		\$91,913.58
Object 20204 - State With	olding		0		ederal within	olding Totals	IIIVC		1	\$71,713.30
	÷	MT Ctote Tex	Daid by Charle		00/02/2012	00/02/2012	00/02/2012		00/02/2012	40,000,00
1129 - State of Montana	2014-00000118	MIT - State Tax	Paid by Check # 310474		09/03/2013	09/03/2013	09/03/2013		09/03/2013	40,828.00
			# 310474	Object <b>20204</b>	- Stato Withh	olding Totals	love	vice Transactions		\$40,828.00
Object 20205 - Fica & Medi	caro				- State within	orang rotais	IIIVC		1	\$40,020.00
5		FFD Foderal Tout	Data by FFT #		00/02/2012	00/02/2012	00/02/2012		00/02/2012	100 252 (2
1025 - First Interstate Bank	2014-00000116	FED - Federal Tax*	Paid by EFT #		09/03/2013	09/03/2013	09/03/2013		09/03/2013	108,252.62
			56030	Object 2020	95 - Fica & Me	dicare Totale	love	ice Transactions	1	\$108,252.62
Object 20206 - Police Pens	ion						11170			\$100,232.0Z
1020 - Statewide Police Reserve Fund		DOLLCE DENC DOLLCE	Daid by FFT #			00/05/2012	00/06/2012		00/04/2012	
1020 - Statewide Police Reserve FUNd	2014-00000141	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56037		09/05/2013	09/05/2013	09/06/2013		09/06/2013	55,640.60
		FEISIUII (GABA)	50057	Object 202	206 - Police Pe	nsion Totale	Inve	ice Transactions	1	\$55,640.60
					.vv - runce Pe		IIIVU		I	\$JJ,040.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20207 - PERS 1021 - Public Employee Retirement System	2014-00000140		Paid by EFT #		09/05/2013	09/05/2013	09/06/2013		09/06/2013	117,889.50
		+1%*	56036		Object <b>20207 -</b>	DEDS Totals	Invi	pice Transactions	. 1	\$117,889.50
Object 20208 - Fire Pensio	n					PERS TOURIS	IIIVO	DICE IT AITS ACTIONS	I	\$117,009.50
1018 - Firefighter Retirement System		FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56035		09/05/2013	09/05/2013	09/06/2013		09/06/2013	45,567.53
				Object 2	0208 - Fire Pe	ension Totals	Invo	pice Transactions	1	\$45,567.53
Object 20210 - Plumbers 8										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000126	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 310472		09/03/2013	09/03/2013	09/03/2013		09/03/2013	3,995.63
			Object 20210	- Plumbers &	Pipefitters Pe	ension Totals	Invo	pice Transactions	1	\$3,995.63
Object 20212 - Laborers Ir			5							
1364 - LIUNA National (Industrial) Pension Fund	2014-00000121	LABORERS PENSION - Laborers Pension*	Paid by Check # 310465		09/03/2013	09/03/2013	09/03/2013		09/03/2013	19,121.30
i di d				20212 - Labo	rers Int Union	of NA Totals	Invo	pice Transactions	1	\$19,121.30
Object 20213 - West Conf	of Teamsters		,							
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000127	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 310477		09/03/2013	09/03/2013	09/03/2013		09/03/2013	15,102.04
			Objec	t <b>20213 - Wes</b>	t Conf of Tear	nsters Totals	Invo	pice Transactions	1	\$15,102.04
Object 20214 - Montana E	BB #87									
1013 - 8th District Electrical	2014-00000111	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 310457		09/03/2013	09/03/2013	09/03/2013		09/03/2013	1,875.28
1368 - Montana Chapter NECA Inc	2014-00000122	ELECTRICIAN PEN% - Electrician Pension	Paid by Check # 310467		09/03/2013	09/03/2013	09/03/2013		09/03/2013	764.39
		Percentage*		Object 20214	- Montana EB	R #87 Totals	Invi	pice Transactions		\$2,639.67
Object 20216 - MT OE-CI 1	rust						IIIVC		Ζ.	φ2,039.07
1369 - MT OE - CI Trust Fund		OPERATOR PENSION - Operators Pension*	Paid by Check # 310470		09/03/2013	09/03/2013	09/03/2013		09/03/2013	19,990.75
		1		Object <b>202</b>	16 - MT OE-CI	<b>Trust</b> Totals	Invo	pice Transactions	1	\$19,990.75
Object 20220 - Machinist F	Pension									
1498 - IAM National Pension Fund	2014-00000131	MACHINISTPENSION - Machinists Pension*	Paid by Check # 310462		09/03/2013	09/03/2013			09/03/2013	1,056.00
				Object 20220	- Machinist Pe	ension Totals	Invo	pice Transactions	1	\$1,056.00
Object 20221 - VEBA										
1133 - Montana VEBA HRA	2014-00000138	VEBA SICK - VEBA Sick Termination*	Paid by Check # 310598		09/04/2013	09/04/2013	09/05/2013		09/05/2013	16,085.51
					Object <b>20221 -</b>	<b>VEBA</b> Totals	Invo	pice Transactions	1	\$16,085.51



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Fund 7910 - Payroll	Development									
Object 20222 - Miscellanee 2031 - Collection Bureau Services Inc	-	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	50.00
1998 - CSED	2014-00000129	CHILD SUPP % - Child Support %*			09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,411.62
2141 - Minnesota Child Support Payment Center	2014-00000132	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		09/03/2013	09/03/2013	09/03/2013		09/03/2013	450.00
1999 - Process Servers	2014-00000134	REQ W/H % - Req W/H % less pens, tax,hlthins			09/03/2013	09/03/2013	09/03/2013		09/03/2013	310.92
1016 - United Fund	2014-00000114	UNITED WAY - United Way	Paid by Check # 310476		09/03/2013	09/03/2013	09/03/2013		09/03/2013	533.25
2001 - Williams Investigations	2014-00000137	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 310478		09/03/2013	09/03/2013	09/03/2013		09/03/2013	306.72
			Object	20222 - Misc	ellaneous Pay	<b>/ables</b> Totals	Invo	oice Transactions	6	\$4,062.51
Object 20232 - Plumbers 8	-									
1347 - Plumbers & Fitters Local 41	2014-00000125	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 310471		09/03/2013	09/03/2013	09/03/2013		09/03/2013	976.69
			Object <b>20232 -</b>	Plumbers & Pi	pefitters Loca	al 139 Totals	Invo	oice Transactions	1	\$976.69
Object 20233 - Laborers Lo	ocal 1334									
1362 - LIUNA Local 1686	2014-00000120	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 310464		09/03/2013	09/03/2013	09/03/2013		09/03/2013	253.00
			Ob	oject <b>20233 - L</b> a	aborers Local	<b>1334</b> Totals	Invo	oice Transactions	1	\$253.00
Object 20235 - IAM & AW	District 85									
1028 - IAM & AW Local #88	2014-00000117	MACHINIST DUES - Machinist Due	Paid by Check # 310461		09/03/2013	09/03/2013	09/03/2013		09/03/2013	195.18
			Obj	ect <b>20235 - IA</b>	M & AW Distr	rict 85 Totals	Invo	pice Transactions	1	\$195.18
Object <b>20237 - IBEW</b> 1366 - IBEW Local Union 233	2014-00000119	ELECTRIC DUES % - Electrician Dues	Paid by Check # 310463		09/03/2013	09/03/2013	09/03/2013		09/03/2013	622.20
Object 20241 - TAEE #9		Percentage*		0	bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	pice Transactions	1	\$622.20
Object <b>20241 - IAFF #8</b> 1378 - IAFF Local #8 International Assoc of Fire Fighters	f 2014-00000130	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56032		09/03/2013	09/03/2013	09/03/2013		09/03/2013	2,065.00
5	managetics TO	5	50052	Obje	ct <b>20241 - IA</b>	FF #8 Totals	Invo	pice Transactions	1	\$2,065.00
Object 20244 - Deferred Co 1007 - ICMA Retirement Trust 457	-	MA ICMA RETIREMNT -	Paid by EFT #		00/02/2012	00/02/2012	09/03/2013		09/03/2013	7,193,17
1007 - TOWA Retirement Trust 457	2014-00000112	ICMA Retirement*	56029		09/03/2013	09/03/2013	07/03/2013		07/03/2013	,
			Object <b>2024</b>	4 - Deferred C	ompensation	ICMA Totals	Invo	oice Transactions	1	\$7,193.17



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 <b>20245 - Deferred C</b> 1134 - Nationwide Retirement Solutions	-	NATIONWIDE RET - Nationwide	Paid by EFT # 56031		09/03/2013	09/03/2013	09/03/2013	09/03/2013	6,410.75
		Retirement*		< 10					
Object 20249 - Police Life	Incurance	Ok	ject 20245 - De	eterred Compe	nsation Natio	<b>nwide</b> lotals	Inv	pice Transactions 1	\$6,410.75
1015 - Montana Police Protective Association		MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 310468		09/03/2013	09/03/2013	09/03/2013	09/03/2013	2,801.25
		mouranee	Ob	ject <b>20249 - P</b> o	olice Life Insu	Irance Totals	Inv	pice Transactions 1	\$2,801.25
Object 20250 - Life Insura	ance								
1599 - The Lincoln National Life Ins Co	2014-00000135	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 310475		09/03/2013	09/03/2013	09/03/2013	09/03/2013	2,525.28
				Object <b>202</b>	50 - Life Insu	<b>irance</b> Totals	Inv	pice Transactions 1	\$2,525.28
Object 20253 - AFLAC Pre	-Tax Cancer Insu	urance							
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013	09/03/2013	5,804.72
			Object 20253 -	AFLAC Pre-Ta	x Cancer Insu	Irance Totals	Inv	pice Transactions 1	\$5,804.72
Object 20255 - AFLAC Pre	-								
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013	09/03/2013	5,154.29
			oject <b>20255 - Af</b>	LAC Pre-Tax D	Disability Insu	Irance Totals	Inv	pice Transactions 1	\$5,154.29
Object 20256 - AFLAC Pre									
2002 - WageWorks Inc	2014-00000136	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56033		09/03/2013	09/03/2013	09/03/2013	09/03/2013	4,884.11
			ct <b>20256 - AFL</b>	AC Pre-Tax Uni	reimbursed M	edical Totals	Inv	pice Transactions 1	\$4,884.11
Object 20257 - AFLAC Pre	-Tax Day Care								
2002 - WageWorks Inc	2014-00000136	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 56033		09/03/2013	09/03/2013	09/03/2013	09/03/2013	249.99
		Wedical	Object	20257 - AFLA	C Pre-Tax Day	<b>y Care</b> Totals	Inv	pice Transactions 1	\$249.99
Object 20258 - AFLAC Pre	-Tax Intensive C	Care	, ,			-			
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013	09/03/2013	517.87
		moulance	Object <b>2025</b>	8 - AFLAC Pre-	Tax Intensiv	e Care Totals	Inv	pice Transactions 1	\$517.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - Payroll</b>										
Object 20259 - AFLAC Pr	e-Tax Life Insura	nce								
1125 - Aflac	2014-00000115	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310458		09/03/2013	09/03/2013	09/03/2013		09/03/2013	1,386.62
			Object 2025	59 - AFLAC Pre	-Tax Life Insu	<b>Irance</b> Totals	Inv	oice Transactions	1	\$1,386.62
			5		Fund <b>7910 - F</b>	Payroll Totals	Inv	oice Transactions	57	\$583,185.36
Fund 8416 - SLD 1294 Alley Consolida	ated					-				
Object 20110 - Accounts	Payable									
1139 - Northwestern Energy	05614805/Aug1 3	August 2013 Monthly Charges	Paid by Check # 310582		08/22/2013	08/28/2013	08/28/2013	1	09/04/2013	(8,453.99)
1139 - Northwestern Energy	05614805/Aug1 3	August 2013 Monthly Charges	Paid by Check # 310582		08/22/2013	08/28/2013	09/04/2013	ł	09/04/2013	8,453.99
		5		Object <b>20110</b>	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b> Division <b>104 - Special Districts</b> Object <b>43420 - Electric L</b>	Jtility			-						
1139 - Northwestern Energy	05614805/Aug1	August 2013 Monthly	Paid by Check # 310582		08/22/2013	08/28/2013	08/28/2013	1	09/04/2013	8,453.99
	3	Charges	# 310362	Object <b>43</b>	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$8,453.99
					4 - Special Di	2		oice Transactions	-	\$8,453.99
			I	Department <b>00</b>				oice Transactions		\$8,453.99
				16 - SLD 1294				oice Transactions		\$8,453.99
					- ,	Grand Totals	Inv	oice Transactions	2143	\$1,723,069.51

#### **Payment Register**

#### From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	ster Account								
<u>Check</u> 310426	08/29/2013	Reconciled		09/04/2013	Utility Management Refund	Brinson, John & Angela	\$66.47	\$66.47	\$0.00
310427	08/29/2013	Reconciled		09/10/2013	Utility Management Refund	Grove, Stephani	\$29.92	\$29.92	\$0.00
310428	08/30/2013	Open			Utility Management Refund	BAC Home Loans	\$30.31		
310429	08/30/2013	Open			Utility Management Refund	Bank of America, C/O Amber Corrow	\$6.18		
310430	08/30/2013	Open			Utility Management Refund	Boettcher, Glen, T	\$11.78		
310431	08/30/2013	Open			Utility Management Refund	CROSS, KEITH A	\$54.61		
310432	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	ELLIOTT, DEREK & M'LYNDA	\$33.30	\$33.30	\$0.00
310433	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Enott Properties LLC	\$79.27	\$79.27	\$0.00
310434	08/30/2013	Reconciled		09/05/2013	Utility Management Refund	Full House Property Management	\$55.00	\$55.00	\$0.00
310435	08/30/2013	Open			Utility Management Refund	Giles, Wells & Rebekah	\$18.64		
310436	08/30/2013	Reconciled		09/09/2013	Utility Management Refund	Gillen, Elwin, G	\$54.39	\$54.39	\$0.00
310437	08/30/2013	Open			Utility Management Refund	Giorgio, Karen	\$6.27		
310438	08/30/2013	Reconciled		09/06/2013	Utility Management Refund	Goodwill Property Mgmt	\$14.25	\$14.25	\$0.00
310439	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Harris, Patty J & David	\$30.00	\$30.00	\$0.00
310440	08/30/2013	Open			Utility Management Refund	Henry, Joseph & Lisa	\$11.22		
310441	08/30/2013	Reconciled		09/10/2013	Utility Management Refund	Hoffmyer, David	\$47.41	\$47.41	\$0.00
310442	08/30/2013	Open			Utility Management Refund	Jurasek, Brandon & Alice	\$6.85		
310443	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	Meyers, Timothy & Debra	\$40.98	\$40.98	\$0.00
310444	08/30/2013	Reconciled		09/06/2013	Utility Management Refund	MINNERLY, WILLIAM	\$46.24	\$46.24	\$0.00
310445	08/30/2013	Reconciled		09/03/2013	Utility Management Refund	Montana Land Protection LLC	\$55.79	\$55.79	\$0.00
310446	08/30/2013	Reconciled		09/04/2013	Utility Management Refund	O'Connell, Marshall & Diane	\$27.33	\$27.33	\$0.00
310447	08/30/2013	Open			Utility Management Refund	Parcel, Michael	\$61.91		
310448	08/30/2013	Open			Utility Management Refund	Petrey, Stephanie & Randall	\$44.85		
310449	08/30/2013	Open			Utility Management Refund	Popa, John C & Jan	\$8.79		
310450	08/30/2013	Reconciled		09/05/2013	Utility Management Refund	Principal Properties of Mt Inc	\$39.93	\$39.93	\$0.00

**City of Great Falls** 

#### **Payment Register**

#### From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
310451	08/30/2013	Open			Utility Manage Refund	ement	Reynolds, Tom	\$25.97		
310452	08/30/2013	Open			Utility Manage Refund	ement	SAFEGAURD PROPERTIES	\$32.80		
310453	08/30/2013	Open			Utility Manage Refund	ement	Sammons, John	\$43.31		
310454	08/30/2013	Open			Utility Manage Refund	ement	SECRETARY OF VETERANS AFFAIR	\$9.96		
310455	08/30/2013	Open			Utility Manage Refund	ement	Secretary of Veterans Affairs	\$6.12		
310456	08/30/2013	Open			Utility Manage Refund	ement	Wallin, Casey & Stephanie	\$61.40		
310594	09/05/2013	Open			Utility Manage Refund	ement	Ameriquest Mortgage Securities Inc	\$16.20		
310595	09/05/2013	Reconciled		09/06/2013	Utility Manage Refund	ement	Full House Property Mgmt LLC	\$98.12	\$98.12	\$0.00
310596	09/05/2013	Open			Utility Manage Refund	ement	MGM Property Mgmt Specialists	\$45.42		
310597	09/05/2013	Open			Utility Manage Refund	ement	Strandell, Stuart	\$79.97		
310748	09/11/2013	Open			Utility Manage Refund	ement	Schmidt, Donald & Dorothy	\$57.13		
Type Check	Totals: ster Account Tota				36 Transaction	ns	—	\$1,358.09	\$718.40	\$0.00
Master - Mas	ster Account Tota	115		Checks	Status	Count	Transaction Amount	Po	conciled Amount	
				CHECKS	Open	21	\$639.69	Ket	\$0.00	
					Reconciled	15			\$718.40	
					Stopped	0	\$0.00		\$0.00	
					Total	36	\$1,358.09		\$718.40	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0	+		\$0.00	
					Reconciled	0	¥		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Red	conciled Amount	
					Open	21	\$639.69		\$0.00	
					Reconciled	15			\$718.40	
					Stopped	0	\$0.00		\$0.00	

**City of Great Falls** 

#### **Payment Register**

From Payment Date: 8/29/2013 - To Payment Date: 9/11/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name		Transaction Amount	Reconciled Amount	Difference
					Total	36	\$1,358.09		\$718.40	
Grand Tota	ls:						• ,		•	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	21	\$639.69		\$0.00	
					Reconciled	15	\$718.40		\$718.40	
					Stopped	0	\$0.00		\$0.00	
					Total	36	\$1,358.09		\$718.40	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	21	\$639.69		\$0.00	
					Reconciled	15	\$718.40		\$718.40	
					Stopped	0	\$0.00		\$0.00	
					Total	36	\$1,358.09		\$718.40	