

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 12400 - Employee	Travel Advances	Receivable								
2431 - Dirk Johnson	Travel/100613	National Fire Academy/Emmitsburg, MD	Paid by Check # 311196		09/10/2013	09/25/2013	09/25/2013		10/02/2013	100.00
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/04/2013		10/09/2013	258.04
			12400 - Empl	ovee Travel A	dvances Rece	ivable Totals	Invo	ice Transactions	2	\$358.04
Object 20110 - Accounts	Pavable			-,					_	,
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311082		08/31/2013	09/24/2013	09/24/2013		10/02/2013	(822.00)
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 311082		08/31/2013	09/24/2013	10/02/2013		10/02/2013	822.00
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(130.00)
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	10/02/2013		10/02/2013	130.00
1292 - Animal Medical Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311083		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(45.00)
1292 - Animal Medical Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311083		09/25/2013	09/24/2013	10/02/2013		10/02/2013	45.00
Ashley Bare	BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(215.00)
Ashley Bare	ALTER/RABIES/ BAR	Alter Cert # 13 0268/ Rabies # 84126	Paid by Check # 311220		09/20/2013	09/24/2013	10/02/2013		10/02/2013	215.00
1491 - Best Friends Animal Hospital PC	LICENSE/AUG1 3	Animal Shelter City Licenses Sold Payment	Paid by Check # 311086		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(16.00)
1491 - Best Friends Animal Hospital PC	LICENSE/AUG1 3	Animal Shelter City Licenses Sold Payment	Paid by Check # 311086		09/25/2013	09/24/2013	10/02/2013		10/02/2013	16.00
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(112.00)
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	112.00
1217 - Cascade County	158350/2013 2014	Payment for downtown post office SID #1261 assessment	5		08/26/2013	09/26/2013	09/26/2013		10/02/2013	(1,660.30)
1217 - Cascade County	158350/2013 2014	Payment for downtown post office SID #1261 assessment			08/26/2013	09/26/2013	10/02/2013		10/02/2013	1,660.30
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check # 311104		09/23/2013	09/24/2013	09/24/2013		10/02/2013	(173.03)



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Fund 1000 - General									
Object 20110 - Accounts Pa	-								
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check # 311104		09/23/2013	09/24/2013	10/02/2013	10/02/2013	173.03
1067 - Fleet Supply Company	117834	Animal Shelter Supplies	Paid by Check # 311114		09/24/2013	09/24/2013	09/24/2013	10/02/2013	(43.79)
1067 - Fleet Supply Company	117834	Animal Shelter Supplies			09/24/2013	09/24/2013	10/02/2013	10/02/2013	43.79
Wade Gehl	RABIES/GEHL	Rabies # 84278	# 31114 Paid by Check # 311223		09/25/2013	09/24/2013	09/24/2013	10/02/2013	(15.00)
Wade Gehl	RABIES/GEHL	Rabies # 84278	Paid by Check # 311223		09/25/2013	09/24/2013	10/02/2013	10/02/2013	15.00
Barbara Hickey	ALTER/RABIES/ HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	09/24/2013	10/02/2013	(215.00)
Barbara Hickey	ALTER/RABIES/ HIC		Paid by Check # 311224		09/21/2013	09/24/2013	10/02/2013	10/02/2013	215.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/SEP13		Paid by Check # 311131		09/25/2013	09/24/2013	09/24/2013	10/02/2013	(30.00)
1770 - Indian Hammer Veterinary Services	RABIES/SEP13		Paid by Check # 311131		09/25/2013	09/24/2013	10/02/2013	10/02/2013	30.00
1075 - Mastercard Processing Center	1723/092113	Animal Shelter MasterCard Payment	Paid by Check # 311145		09/21/2013	09/24/2013	09/24/2013	10/02/2013	(127.10)
1075 - Mastercard Processing Center	1723/092113	Animal Shelter MasterCard Payment	Paid by Check # 311145		09/21/2013	09/24/2013	10/02/2013	10/02/2013	127.10
2012 - Laura McElhinney	TRAVEL/092813	5	# 311143 Paid by Check # 311146		09/30/2013	09/30/2013	09/30/2013	10/02/2013	(36.35)
2012 - Laura McElhinney	TRAVEL/092813		# 311140 Paid by Check # 311146		09/30/2013	09/30/2013	10/02/2013	10/02/2013	36.35
1061 - National Laundry	52010/2251	Animal Shelter Weekly Mat Maintenance	# 311140 Paid by Check # 311155		09/24/2013	09/24/2013	09/24/2013	10/02/2013	(10.33)
1061 - National Laundry	52010/2251		Paid by Check # 311155		09/24/2013	09/24/2013	10/02/2013	10/02/2013	10.33
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(91.17)
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013	10/02/2013	91.17
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(14.28)
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	10/02/2013	10/02/2013	14.28
Daniel Sand	ALTER/RABIES/ SAN	Alter Cert # 13 02128/ Rabies # 84158	Paid by Check # 311225		09/26/2013	09/24/2013	09/24/2013	10/02/2013	(215.00)
Daniel Sand			# 311225 Paid by Check # 311225		09/26/2013	09/24/2013	10/02/2013	10/02/2013	215.00
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	# 311223 Paid by Check # 311179		09/17/2013	09/24/2013	09/24/2013	10/02/2013	(2,550.20)



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Fund 1000 - General										
Object 20110 - Accounts	Payable									
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/17/2013	09/24/2013	10/02/2013		10/02/2013	2,550.20
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	# 311179 Paid by Check # 311179		09/24/2013	09/24/2013	09/24/2013		10/02/2013	(2,570.70)
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	# 311179 Paid by Check # 311179		09/24/2013	09/24/2013	10/02/2013		10/02/2013	2,570.70
Cynthia Thompson	ALTER/THOMPS ONC	Alter Cert # 13 02150	# 31177 Paid by Check # 311226		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(200.00)
Cynthia Thompson		Alter Cert # 13 02150	Paid by Check # 311226		09/20/2013	09/24/2013	10/02/2013		10/02/2013	200.00
Linda Zumbusch		Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	09/24/2013		10/02/2013	(200.00)
Linda Zumbusch	ALTER/ZUMBUS CH	Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	10/02/2013		10/02/2013	200.00
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(51.24)
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	10/02/2013		10/02/2013	51.24
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR Phase IV	5		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(356.42)
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR Phase IV			09/24/2013	09/25/2013	10/02/2013		10/02/2013	356.42
2431 - Dirk Johnson	Travel/100613	National Fire	Paid by Check # 311196		09/10/2013	09/25/2013	09/25/2013		10/02/2013	(100.00)
2431 - Dirk Johnson	Travel/100613	National Fire	Paid by Check # 311196		09/10/2013	09/25/2013	10/02/2013		10/02/2013	100.00
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	(113.58)
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	10/02/2013	09/24/2013	10/02/2013	113.58
1078 - Pickwicks Office City	5353320	toner for receipt printer			09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	(90.99)
1078 - Pickwicks Office City	5353320	toner for receipt printer			09/19/2013	09/26/2013	10/02/2013	09/19/2013	10/02/2013	90.99
1078 - Pickwicks Office City	5355410	notary seal for Sandra Ranieri	Paid by Check # 311162		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(30.00)
1078 - Pickwicks Office City	5355410		Paid by Check # 311162		09/25/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	30.00
1078 - Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	09/26/2013	09/11/2013	10/02/2013	(11.75)



Venc	lor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Func	1000 - General										
	Object 20110 - Accounts Pa	yable									
1078	- Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	10/02/2013	09/11/2013	10/02/2013	11.75
1258	- Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(578.09)
1258	- Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check # 311104		09/24/2013	09/23/2013	10/02/2013		10/02/2013	578.09
1100	- Great Falls Ace	3732643	supplies	Paid by Check # 311119		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(23.94)
1100	- Great Falls Ace	3732643	supplies	Paid by Check # 311119		09/24/2013	09/23/2013	10/02/2013		10/02/2013	23.94
1100	- Great Falls Ace	3733413	padlock and electronic fuse	Paid by Check # 311119		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(46.97)
1100	- Great Falls Ace	3733413		Paid by Check # 311119		09/26/2013	09/23/2013	10/02/2013		10/02/2013	46.97
2194	- Clint Houston	WALMART/092 413	Reimb. for amo for HRU	Paid by Check # 311195		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(269.70)
2194	- Clint Houston	WALMART/092 413	Reimb. for amo for HRU	Paid by Check # 311195		09/24/2013	09/23/2013	10/02/2013		10/02/2013	269.70
1118	- Lehrkinds Inc	700027/Sept13		Paid by Check # 311141		09/25/2013	09/23/2013	09/23/2013		10/02/2013	(299.50)
1118	- Lehrkinds Inc	700027/Sept13	Sept 13 GFPD water	Paid by Check # 311141		09/25/2013	09/23/2013	10/02/2013		10/02/2013	299.50
1144	- Masco	062710	janitorial supplies	Paid by Check # 311144		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(193.51)
1144	- Masco	062710	janitorial supplies	Paid by Check # 311144		09/24/2013	09/23/2013	10/02/2013		10/02/2013	193.51
1075	- Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	09/23/2013		10/02/2013	(76.21)
1075	- Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	10/02/2013		10/02/2013	76.21
1075	- Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	09/23/2013		10/02/2013	(29.97)
1075	- Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	10/02/2013		10/02/2013	29.97
2171	- Noah Scott	091813/MRWIS E	5			09/18/2013	09/23/2013	09/23/2013		10/02/2013	(26.35)
2171	- Noah Scott	091813/MRWIS E		Paid by Check		09/18/2013	09/23/2013	10/02/2013		10/02/2013	26.35
1267	- Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(1,104.11)
1267	- Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	10/02/2013		10/02/2013	1,104.11
1041 Inc	- Stanford Police & Emergency Supply	91492	traffic template	Paid by Check # 311175		09/23/2013	09/23/2013	09/23/2013		10/02/2013	(65.70)



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Fund 1000 - General									
Object 20110 - Accounts Pa	-								
1041 - Stanford Police & Emergency Supply Inc	91492	traffic template	Paid by Check # 311175		09/23/2013	09/23/2013	10/02/2013	10/02/2013	65.70
1041 - Stanford Police & Emergency Supply	91491	New hire clothing	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,415.59)
Inc		E.Munkres	# 311175						
1041 - Stanford Police & Emergency Supply	91491	New hire clothing	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,415.59
Inc		E.Munkres	# 311175						
1041 - Stanford Police & Emergency Supply	91493	New hire clothing	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,404.85)
Inc		Cassie Munari	# 311175						
1041 - Stanford Police & Emergency Supply	91493	New hire clothing	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,404.85
Inc		Cassie Munari	# 311175						
1041 - Stanford Police & Emergency Supply	91490	New hire clothing	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,386.85)
Inc		Aaron McAdam	# 311175						
1041 - Stanford Police & Emergency Supply	91490	New hire clothing	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,386.85
Inc		Aaron McAdam	# 311175						
1129 - State of Montana	6973	Tutition & lodging	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,500.00)
		Aaron McAdam	# 311176						
1129 - State of Montana	6973	Tutition & lodging	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,500.00
		Aaron McAdam	# 311176						
1129 - State of Montana	6971	Tuition & lodging	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,500.00)
		Cassandra Munari	# 311176						
1129 - State of Montana	6971	Tuition & lodging	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,500.00
		Cassandra Munari	# 311176						
1129 - State of Montana	6972	Tuition & lodging Eric	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(1,500.00)
		Munkres	# 311176						
1129 - State of Montana	6972	Tuition & lodging Eric	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	1,500.00
		Munkres	# 311176						
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell	Paid by Check		09/12/2013	09/23/2013	09/23/2013	10/02/2013	(1,246.36)
		phone bill	# 311190						
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell	Paid by Check		09/12/2013	09/23/2013	10/02/2013	10/02/2013	1,246.36
		phone bill	# 311190						
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back	Paid by Check		09/20/2013	09/20/2013	09/20/2013	10/02/2013	(60.95)
		flow box	# 311081						
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back	Paid by Check		09/20/2013	09/20/2013	10/02/2013	10/02/2013	60.95
		flow box	# 311081						
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check		09/24/2013	09/20/2013	09/20/2013	10/02/2013	(55.80)
			# 311085						
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check		09/24/2013	09/20/2013	10/02/2013	10/02/2013	55.80
			# 311085						
Pat Belter	092313	merchandise resale	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(14.00)
			# 311221						
Pat Belter	092313	merchandise resale	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	14.00
			# 311221						
1199 - Consolidated Electrical Distributors	2808636875	3- syl hps lamp- dog	Paid by Check		09/23/2013	09/20/2013	09/20/2013	10/02/2013	(42.75)
Inc		park tunnel	# 311100						



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Fund 1000 - General									
Object 20110 - Accounts I	-								
1199 - Consolidated Electrical Distributors	2808636875	3- syl hps lamp- dog	Paid by Check		09/23/2013	09/20/2013	10/02/2013	10/02/2013	42.75
Inc	1700/01	park tunnel	# 311100		00/10/0010	00/00/0010	00/00/0010	10/00/0010	(20.00)
1100 - Great Falls Ace	1722691	SS Bird X spikes-rivers	Paid by Check # 311119		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(39.99)
1100 - Great Falls Ace	1722691	edge trail light covers SS Bird X spikes-rivers	Paid by Check		09/19/2013	09/20/2013	10/02/2013	10/02/2013	39.99
	1722071	edge trail light covers	# 311119		0//1//2013	07/20/2013	10/02/2013	10/02/2013	57.77
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept	Paid by Check		09/29/2013	09/20/2013	09/20/2013	10/02/2013	(277.42)
		13/Aug. 14 for	# 311122						· · · ·
		Park&Recreation office							
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept			09/29/2013	09/20/2013	10/02/2013	10/02/2013	277.42
		13/Aug. 14 for	# 311122						
110E Johnson Madison Lumber Co. Inc.	733762	Park&Recreation office	Daid by Chaok		00/26/2012	00/20/2012	00/20/2012	10/02/2012	(4.05)
1105 - Johnson Madison Lumber Co Inc	/33/02	battery AA-shop clock batteries	Paid by Check # 311135		09/26/2013	09/20/2013	09/20/2013	10/02/2013	(4.95)
1105 - Johnson Madison Lumber Co Inc	733762	battery AA-shop clock	Paid by Check		09/26/2013	09/20/2013	10/02/2013	10/02/2013	4.95
	100102	batteries	# 311135		0772072010	0 // 20/ 2010	10, 02, 2010	10/02/2010	1.70
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp	Paid by Check		09/23/2013	09/20/2013	09/20/2013	10/02/2013	(56.95)
		stock	# 311135						
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp	Paid by Check		09/23/2013	09/20/2013	10/02/2013	10/02/2013	56.95
	700/00	stock	# 311135						(4 = ==)
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete	Paid by Check		09/20/2013	09/20/2013	09/20/2013	10/02/2013	(15.77)
		90#/2x4-8' w/w select - G/vista backflow	# 311135						
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete	Paid by Check		09/20/2013	09/20/2013	10/02/2013	10/02/2013	15.77
	702170	90#/2x4-8' w/w select			0772072010	0 // 20/ 2010	10, 02, 2010	10/02/2010	10.77
		- G/vista backflow							
1105 - Johnson Madison Lumber Co Inc	732352	2-2x4 8' w/w select-	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(5.20)
		Grande VIsta/	# 311135						
1105 - Johnson Madison Lumber Co Inc	732352	2-2x4 8' w/w select-	Paid by Check		09/19/2013	09/20/2013	10/02/2013	10/02/2013	5.20
1412 Kanag Copyrity and Tashnalamy	1071441	Grande VIsta/	# 311135		10/01/2012	00/00/0010	00/00/0010	10/02/2012	(2(00)
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013	10/02/2013	(26.00)
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check		10/01/2013	09/23/2013	10/02/2013	10/02/2013	26.00
THIZ - Keneo Security and Teenhology	1071441		# 311138		10/01/2013	07/23/2013	10/02/2013	10/02/2013	20.00
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check		08/25/2013	09/23/2013	09/23/2013	10/02/2013	(357.00)
		0	# 311143						. ,
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check		08/25/2013	09/23/2013	10/02/2013	10/02/2013	357.00
			# 311143						
1144 - Masco	062716	DFE VMR - handy	Paid by Check		09/25/2013	09/20/2013	09/20/2013	10/02/2013	(26.39)
1144 Maaaa	040714	brush stainless - shop	# 311144		00/25/2012	00/20/2012	10/02/2012	10/02/2012	24.20
1144 - Masco	062716	DFE VMR - handy brush stainless - shop	Paid by Check # 311144		09/25/2013	09/20/2013	10/02/2013	10/02/2013	26.39
1144 - Masco	062706	roll	Paid by Check		09/23/2013	09/20/2013	09/20/2013	10/02/2013	(267.73)
	232,00	towels/disinfect/glass	# 311144		27/20/2010	0,720,2010	27/20/2010	10, 02, 2010	(207.70)
		cleaner/bath tussue							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts F 1144 - Masco	ayable 062706	roll	Paid by Check		09/23/2013	09/20/2013	10/02/2012	10/02/2013	267.73
1144 - Mascu	082708	roll towels/disinfect/glass cleaner/bath tussue	# 311144		09/23/2013	09/20/2013	10/02/2013	10/02/2013	207.75
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013	09/20/2013	10/02/2013	(9.08)
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013	10/02/2013	10/02/2013	9.08
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	09/20/2013	10/02/2013	(410.83)
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	10/02/2013	10/02/2013	410.83
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' - shop supplies	Paid by Check # 311161		09/26/2013	09/20/2013	09/20/2013	10/02/2013	(10.95)
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' - shop supplies	Paid by Check # 311161		09/26/2013	09/20/2013	10/02/2013	10/02/2013	10.95
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly books pools/parks rentals	Paid by Check # 311162		09/20/2013	09/20/2013	09/20/2013	10/02/2013	(34.94)
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly books pools/parks rentals	Paid by Check # 311162		09/20/2013	09/20/2013	10/02/2013	10/02/2013	34.94
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check # 311165		09/17/2013	09/23/2013	09/23/2013	10/02/2013	(11.00)
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check # 311165		09/17/2013	09/23/2013	10/02/2013	10/02/2013	11.00
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	09/20/2013	10/02/2013	(115.50)
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	10/02/2013	10/02/2013	115.50
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(144.29)
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181		09/19/2013	09/20/2013	10/02/2013	10/02/2013	144.29
1672 - AV Capture All Inc	541	Agenda voting application softward subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(199.00)
1672 - AV Capture All Inc	541	Agenda voting application softward subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/09/2013	10/09/2013	199.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts	,								
1607 - Big Sky Animal Medical Center	GUARDIAN/192 273	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311262		10/02/2013	10/01/2013	10/01/2013	10/09/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/192 273	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311262		10/02/2013	10/01/2013	10/09/2013	10/09/2013	100.00
Raegen Breeden	RABIES/BREED EN	Rabies # 84267	Paid by Check # 311410		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(15.00)
Raegen Breeden	RABIES/BREED EN	Rabies # 84267	Paid by Check # 311410		09/26/2013	10/01/2013	10/09/2013	10/09/2013	15.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013	10/09/2013	(40.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013	10/09/2013	40.00
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies Certificate Refund	Paid by Check # 311275		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies Certificate Refund	Paid by Check # 311275		10/01/2013	10/01/2013	10/09/2013	10/09/2013	15.00
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013	10/09/2013	(51.60)
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/09/2013	10/09/2013	51.60
Michael Dewitt	RABIES/DEWIT T		Paid by Check # 311412		10/02/2013	10/01/2013	10/01/2013	10/09/2013	(15.00)
Michael Dewitt	RABIES/DEWIT	Rabies # 84242	Paid by Check # 311412		10/02/2013	10/01/2013	10/09/2013	10/09/2013	15.00
1067 - Fleet Supply Company	118359	Animal Shelter Supplies			10/02/2013	10/01/2013	10/01/2013	10/09/2013	(5.99)
1067 - Fleet Supply Company	118359	Animal Shelter Supplies	Paid by Check # 311300		10/02/2013	10/01/2013	10/09/2013	10/09/2013	5.99
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 311311		09/25/2013	10/01/2013	10/01/2013	10/09/2013	(169.73)
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 311311		09/25/2013	10/01/2013	10/09/2013	10/09/2013	169.73
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(29.70)
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/09/2013	10/09/2013	29.70
Stacey Johnson	ALTER/RABIES/ JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/01/2013	10/09/2013	(215.00)
Stacey Johnson			Paid by Check # 311416		09/28/2013	10/01/2013	10/09/2013	10/09/2013	215.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts	-								(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 91		Paid by Check		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(100.00)
	91	Guardian Angel Reimbursement	# 311322						
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367		Paid by Check		09/27/2013	10/01/2013	10/09/2013	10/09/2013	100.00
	91	Guardian Angel	# 311322		0//2//2010	10/01/2010	10/07/2010	10/07/2010	100.00
		Reimbursement							
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(200.00)
5			# 311417			10/01/0010			
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check		09/26/2013	10/01/2013	10/09/2013	10/09/2013	200.00
2331 - Leisure Lawn	772	Animal Shelter	# 311417 Paid by Check		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(65.00)
	112	Maintenance Services	# 311328		07/20/2013	10/01/2013	10/01/2013	10/07/2013	(03.00)
2331 - Leisure Lawn	772	Animal Shelter	Paid by Check		09/26/2013	10/01/2013	10/09/2013	10/09/2013	65.00
		Maintenance Services	# 311328						
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies	Paid by Check		10/02/2013	10/01/2013	10/01/2013	10/09/2013	(18.91)
			# 311331						
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies			10/02/2013	10/01/2013	10/09/2013	10/09/2013	18.91
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar	# 311331 Paid by Check		09/30/2013	10/03/2013	10/03/2013	10/09/2013	(149.00)
1075 - Mastercard Frocessing Center	7040/073013A	registration	# 311331		07/30/2013	10/03/2013	10/03/2013	10/07/2013	(149.00)
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar	Paid by Check		09/30/2013	10/03/2013	10/09/2013	10/09/2013	149.00
5		registration	# 311331						
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription			09/30/2013	10/03/2013	10/03/2013	10/09/2013	(97.41)
			# 311331						
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription			09/30/2013	10/03/2013	10/09/2013	10/09/2013	97.41
1061 - National Laundry	53770/2251	Animal Shelter Weekly	# 311331 Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(10.33)
Tool - National Laundry	33770/2231	Mat Maintenance	# 311340		10/01/2013	10/01/2013	10/01/2013	10/07/2013	(10.55)
1061 - National Laundry	53770/2251		Paid by Check		10/01/2013	10/01/2013	10/09/2013	10/09/2013	10.33
		Mat Maintenance	# 311340						
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/04/2013	10/09/2013	(911.08)
		Monthly Charges	# 311401						
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/09/2013	10/09/2013	911.08
1139 - Northwestern Energy	ML/Aug13	Monthly Charges Misc Aug 2013 Monthly	# 311401 Paid by Check		09/20/2013	10/04/2013	10/04/2013	10/09/2013	(2,095.58)
1139 - Northwestern Energy	WIL/Aug 15	Charges	# 311401		09/20/2013	10/04/2013	10/04/2013	10/09/2013	(2,095.56)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly			09/20/2013	10/04/2013	10/09/2013	10/09/2013	2,095.58
	J J J	Charges	# 311401						,
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(457.48)
		network transmission	# 311402						
1120 Northern Frances	101110	service deposit	Delid by Ob		10/11/0010	10/07/0010	10/00/0010	10/00/0010	457.40
1139 - Northwestern Energy	101113	invoice for integrated network transmission	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013	10/09/2013	457.48
		service deposit	# 3114UZ						
		service deposit							



Find 100* General UN074014 Adaption Rotund p all by Check 09/27/2013 10/07/2013 10/07/2013 10/09/2013 20/09/2013 Albert Roberts NIS NISO/NOUE Adaption Retund p all Halls 09/27/2013 10/07/2013 10/09/2013	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Albert Roberts BELUNINROBE RTS Adoption Return RTS Paid by Check Paid by Check 09/27/201 10/01/2013 10/00/2013 1	Fund 1000 - General									
RTS RTS <td>-</td> <td></td> <td>Adaption Defined</td> <td>Dalah ku Okaali</td> <td></td> <td>00/07/0010</td> <td>10/01/0010</td> <td>10/01/2012</td> <td>10/00/2012</td> <td></td>	-		Adaption Defined	Dalah ku Okaali		00/07/0010	10/01/0010	10/01/2012	10/00/2012	
Albert Roberts REFLINU/KORE NUMBER Adoption Refund 311118 Paid by Check 311118 0/07/2013 1	Albert Roberts		Adoption Refund	2		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(25.00)
HTS # 3114/8 # 3114/8 # 3114/8 # 3113/4 10/01/2013 10/01/2013 10/01/2013 10/01/2013 10/09/2013 20.99/2013 2.985.05 1244 - Tomp Track LLC 5126 Animal Shelter Tomp Hile Fees Pail by Check 0/01/2013 10/01/2013 10/09/2013 10/09/2013 2.985.05 1076 - Verizon Wireless 97110156/7 cell phone charges Pail by Check 09/21/2013 10/03/2013 10/03/2013 10/09/2013 (26.253) 1076 - Verizon Wireless 97110156/7 cell phone charges Pail by Check 08/29/2013 09/30/2013 10/09/2013 10/09/2013 (20.97)/2013 10/09/2013 10/09/2013 (20.97)/2013 10/09	Albert Roberts		Adoption Refund			09/27/2013	10/01/2013	10/09/2013	10/09/2013	25.00
Hire Fees # 311374 Paid by Check Paid by Check 10/01/2013 10/09/2013 10/09/2013 10/09/2013 2,585.65 1076 Verizon Wireless 971191561 cell phone charges Paid by Check 09/21/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 (62.53) 1076 Verizon Wireless 971191561 cell phone charges Paid by Check 09/21/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 (62.53) 1737 Auto Parts & Recycling 82913 TRAINING VEHICLE Paid by Check 08/29/2013 09/30/2013 10/09/2013				2		0//2//2010	10/01/2010	10/07/2010	10/07/2010	20.00
1243 - Tomp Track LLC 51326 Animal Shelter Tomp (mile Fees) Paid by Check (mile Fees) 10/01/2013 10/09/2013	1243 - Temp Track LLC	51326	Animal Shelter Temp	Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(2,585.05)
Hire Fees # 31374 1076 - Verkon Wireless 971191571 cell phone charges # 31374 1076 - Verkon Wireless 971191571 cell phone charges # 31386 0/21/2013 10/03/2013 10/09/2013 10/09/2013 62.53 1076 - Verkon Wireless 971191571 cell phone charges # 31386 0/21/2013 10/09/2013 10/09/2013 10/09/2013 62.53 1737 - Auto Parts & Recycling 82913 TRAINING VERICLE # 31386 08/29/2013 0/30/2013 10/09/2013 10/09/2013 650.00 1737 - Auto Parts & Recycling 82913 TRAINING VERICLE # 311256 08/29/2013 0/30/2013 10/09/2013 10/09/2013 650.00 1104 - Big R Stores 6038781 CLIPS # 311264 # 311264 0/30/2013 0/30/2013 10/09/2013 10/09/2013 8.77 1104 - Big R Stores 6046951 TOW HITCH # 311264 # 311264 0/30/2013 0/30/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 <										
1076 - Verkion Wireless 9711915671 cell phone charges Pail by Check # 311386 09/21/2013 10/03/2013 10/03/2013 10/09/2013 10/09/2013 1076 - Verkion Wireless 9711915671 cell phone charges Pail by Check # 311386 09/21/2013 10/03/2013 10/09/2013 10/09/2013 62.53 1737 - Auto Parts & Recycling 82913 TRAINING VEHICLE Pail by Check # 311256 08/29/2013 09/30/2013 01/09/2013 10/09/2013 65.00 1104 - Big R Stores 6038781 CLIPS Pail by Check # 311264 09/11/2013 09/30/2013 01/09/2013 10/09/2013 68.97 1104 - Big R Stores 6046951 TOW HITCH Pail by Check # 311264 09/11/2013 09/30/2013 01/09/2013 10/09/2013 (77.98) 1104 - Big R Stores 6046951 TOW HITCH Pail by Check # 311264 09/18/2013 09/30/2013 01/09/2013 10/09/2013 (77.98) 1104 - Big R Stores 6046951 TOW HITCH Pail by Check # 311264 09/18/2013 09/30/2013 01/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013	1243 - Temp Track LLC	51326		2		10/01/2013	10/01/2013	10/09/2013	10/09/2013	2,585.05
1076 - Verkon Wireless 9711915671 cell phone charges Pail by Check Pail by Check 09/21/2013 10/03/2013 10/09/2013 10/09/2013 62.53 1737 - Auto Parts & Recycling 82913 TRAINING VEHICLE Pail by Check 08/29/2013 09/30/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 50.00 1104 - Big R Stores 6038781 CLIPS Pail by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 10/09/2013 8.977 1104 - Big R Stores 6046951 TOW HITCH Pail by Check 09/11/2013 09/30/2013 00/09/2013 10/09	1074 Varizon Wireless	0711015471				00/21/2012	10/02/2012	10/02/2012	10/00/2012	(40 E2)
1076 - Verkton Wireless 9711915671 cell phone charges Paid by Check 09/21/2013 10/09/2013<	1070 - Verizon Wireless	9/119150/1	cell priorie charges	2		07/21/2013	10/03/2013	10/03/2013	10/04/2013	(02.55)
# 311386 # 311386 1737 - Auto Parts & Recycling 82913 TRAINING VEHICLE Pid by Check # 311256 09/30/2013 09/30/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 09/30/2013 10/09/2013 10/09/2013 68.07) 1104 - Big R Stores 6038781 CLIPS Paid by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 8.97 1104 - Big R Stores 6046951 TOW HITCH Paid by Check 09/24/2013 09/30/2013 10/09	1076 - Verizon Wireless	9711915671	cell phone charges			09/21/2013	10/03/2013	10/09/2013	10/09/2013	62.53
311256 1737 - Auto Parts & Recycling 82913 TRAINING VEHICLE Paid by Check #311256 09/30/2013 10/09/2013 11/21 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 11/21 10/09/2013 11/21 10/09/2013 10/09/2013 10/09/2013 10/09/2013 11/21 10/09/2013 11/21 10/09/2013 11/21 10/09/20			1 5	2						
1737 - Auto Parts & Recycling 82913 TRAINING VEHICLE Paid by Check # 31126 08/29/2013 09/30/2013 10/09/20	1737 - Auto Parts & Recycling	82913	TRAINING VEHICLE	2		08/29/2013	09/30/2013	09/30/2013	10/09/2013	(50.00)
# 311264 1104 - Big R Stores 6038781 CLIPS Paid by Check 09/11/2013 09/30/2013 00/30/2013 10/09/2013 8.97 1104 - Big R Stores 6038781 CLIPS Paid by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 8.97 1104 - Big R Stores 6046951 TOW HITCH Paid by Check 09/24/2013 09/30/2013 10/09/2013 10/09/2013 77.98 1104 - Big R Stores 6046951 TOW HITCH Paid by Check 09/12/2013 09/30/2013 10/09/2013 10/09/2013 77.98 1104 - Big R Stores 6046951 TOW HITCH Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 (117.93) 1104 - Big R Stores 6046951 TOW HITCH Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 (117.93) 1108 - Big Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 (117.93) 1555 - Bound Tree Medical LLC 8119615 MEDICAL BAG Paid by Check 09/09/2013		00010				00/00/0040	00/00/0040	40/00/0040	10/00/0010	50.00
1104 - Big R Stores 6038781 CLIPS Paid by Check # 311261 09/30/2013 09/30/2013 10/09/2013	1/37 - Auto Parts & Recycling	82913	TRAINING VEHICLE	5		08/29/2013	09/30/2013	10/09/2013	10/09/2013	50.00
$\#$ 311 $\hat{2}61$ $\#$ 311 $\hat{2}61$ $\#$ 3000 (beck $\#$ 311261 $90730/2013$ 10.0972013 $10/09/2013$ $11/09/2013$	1104 - Bia R Stores	6038781	CLIPS			09/11/2013	09/30/2013	09/30/2013	10/09/2013	(8 97)
************************************		0000701	ULII U	,		07/11/2013	07/30/2013	07/30/2013	10/07/2013	(0.77)
************************************	1104 - Big R Stores	6038781	CLIPS			09/11/2013	09/30/2013	10/09/2013	10/09/2013	8.97
# 311261 # 311261 09/24/2013 09/30/2013 10/09/2013 10/09/2013 77.98 1104 - Big RS tores 6046951 TOW HITCH Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 (117.93) Medical Nedical Sig Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 (117.93) Medical 1098 - Big Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 10/09/2013 10/09/2013 117.93 Medical Stores Big Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 10/09/2013	-									
1104 - Big R Stores 6046951 TOW HITCH Paid by Check #311261 09/30/2013 10/09/2013 10/09/2013 10/09/2013 77.88 1098 - Big Sky Fire Equipment/Affirmed Medical KS133862 FIRST AID KIT REFLIL Paid by Check #311263 09/30/2013 09/30/2013 09/30/2013 10/09/2013 10/09/2013 (117.93) 1098 - Big Sky Fire Equipment/Affirmed Medical KS133862 FIRST AID KIT REFLIL Paid by Check #311263 09/18/2013 09/30/2013 09/30/2013 00/09/2013 10/09/2013	1104 - Big R Stores	6046951	TOW HITCH	,		09/24/2013	09/30/2013	09/30/2013	10/09/2013	(77.98)
# 311261 1098 - Big Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 09/30/2013 10/09/2013 (117.93) 1098 - Big Sky Fire Equipment/Affirmed KS133862 FIRST AID KIT REFILL Paid by Check 09/18/2013 09/30/2013 10/09/2	1104 Dig D Stores	60460E1				00/24/2012	00/20/2012	10/00/2012	10/00/2012	77.00
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Land State - Accounts Payable 1096 - Edutor - Accounts Payable 1296 - Edutors Applaines & TV Inc 172227 DiskASHER REPAR Paid by Check 09/11/2013 0/30/2013 00/30/2013 10/09/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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2435 - Foremost Promotions 226855 FP MAGNETS - 2500 Paid by Check 311302 09/05/2013 10/01/2013 10/01/2013 10/09/	1298 - Eklunds Appliance & TV Inc	172227	DISHWASHER REPAIR	Paid by Check		09/11/2013	09/30/2013	10/09/2013	10/09/2013	173.70
2435 - Foremost Promotions 226855 FP MAGNETS - 2500 Paid by Check // 31302 09/05/2013 10/09/2013 10/0	2435 - Foremost Promotions	226855		Paid by Check		09/05/2013	10/01/2013	10/01/2013	10/09/2013	(533.17)
Hard Hard <th< td=""><td>2435 - Foremost Promotions</td><td>226855</td><td>FP MAGNETS - 2500</td><td>Paid by Check</td><td></td><td>09/05/2013</td><td>10/01/2013</td><td>10/09/2013</td><td>10/09/2013</td><td>533.17</td></th<>	2435 - Foremost Promotions	226855	FP MAGNETS - 2500	Paid by Check		09/05/2013	10/01/2013	10/09/2013	10/09/2013	533.17
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# 311310 # 311310 # 311310 1915 - Highline Communications 72740 RADIO REPAIR Paid by Check 09/11/2013 10/09/2013 10/09/2013 143.19 1915 - Highline Communications 72741 RADIO REPAIR Paid by Check 09/11/2013 09/30/2013 09/30/2013 10/09/2013 (137.19) 1915 - Highline Communications 72741 RADIO REPAIR Paid by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 (137.19) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 10/09/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 10/09/2013 10/09/2013 (194.00)<	1915 - Highline Communications	72724	RADIO REPAIR	5		09/10/2013	09/30/2013	10/09/2013	10/09/2013	160.00
# 311310 1915 - Highline Communications 72741 RADIO REPAIR Paid by Check 09/11/2013 09/30/2013 09/30/2013 10/09/2013 (137.19) 1915 - Highline Communications 72741 RADIO REPAIR Paid by Check 09/11/2013 09/30/2013 10/09/2013 10/09/2013 137.19 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 09/30/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 10/09/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check 09/12/2013 09/30/2013 10/09/2013 10/09/2013 40.00 1093 - Identity Screenprinting & 31474 FP TEAM SHIRTS Paid by Check 08/15/2013 09/30/2013 10/09/2013 10/09/2013 (194.00) Embroidery Inc # 311314 10/31344 FP TEAM SHIRTS Paid by Check 08/15/2013 09/30/2013 10/09/2013 10/09/2013 194.00 Embroidery Inc # 311314 10/03	1915 - Highline Communications	72740	RADIO REPAIR	5		09/11/2013	09/30/2013	09/30/2013	10/09/2013	(143.19)
# 311310 1915 - Highline Communications 72741 RADIO REPAIR Paid by Check # 311310 09/30/2013 10/09/2013 10/09/2013 137.19 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/30/2013 09/30/2013 09/30/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/30/2013 09/30/2013 10/09/2013 10/09/2013 40.00 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/30/2013 10/09/2013 10/09/2013 40.00 1093 - Identity Screenprinting & Embroidery Inc 31474 FP TEAM SHIRTS Paid by Check # 311314 08/15/2013 09/30/2013 10/09/2013 10/09/2013 10/09/2013 194.00 Embroidery Inc # 311314 # 311314 # 311314 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013	1915 - Highline Communications	72740	RADIO REPAIR	5		09/11/2013	09/30/2013	10/09/2013	10/09/2013	143.19
# 311310 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/30/2013 09/30/2013 10/09/2013 (40.00) 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/30/2013 10/09/2013 10/09/2013 40.00 1093 - Identity Screenprinting & Embroidery Inc 31474 FP TEAM SHIRTS Paid by Check # 311314 09/30/2013 09/30/2013 10/09/2013 (194.00) 1093 - Identity Screenprinting & Embroidery Inc 31474 FP TEAM SHIRTS Paid by Check # 311314 08/15/2013 09/30/2013 10/09/2013 10/09/2013 194.00 1093 - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check # 311314 08/15/2013 09/30/2013 10/09/2013 10/09/2013 (134.00) 1093 - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check # 311314 08/22/2013 09/30/2013 10/09/2013 (134.00) 1093 - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00	1915 - Highline Communications	72741	RADIO REPAIR	5		09/11/2013	09/30/2013	09/30/2013	10/09/2013	(137.19)
# 311310 1915 - Highline Communications 72750 RADIO REPAIR Paid by Check # 311310 09/12/2013 09/30/2013 10/09/2013 10/09/2013 40.00 1093 - Identity Screenprinting & Embroidery Inc 31474 FP TEAM SHIRTS Paid by Check # 311314 08/15/2013 09/30/2013 09/30/2013 10/09/2013 (194.00) Embroidery Inc # 311314 10/09/2013 10/09/2013 10/09/2013 10/09/2013 194.00 Embroidery Inc # 311314 10/09/2013 10/09/2013 10/09/2013 10/09/2013 194.00 Iong - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check # 311314 08/22/2013 09/30/2013 09/30/2013 10/09/2013 (134.00) Embroidery Inc # 311314 10/09/2013 10/09/2013 10/09/2013 10/09/2013 (134.00) Iong - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00 1093 - Identity Screenprinting & Embroidery Inc 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 134.00 </td <td>1915 - Highline Communications</td> <td>72741</td> <td>RADIO REPAIR</td> <td>5</td> <td></td> <td>09/11/2013</td> <td>09/30/2013</td> <td>10/09/2013</td> <td>10/09/2013</td> <td>137.19</td>	1915 - Highline Communications	72741	RADIO REPAIR	5		09/11/2013	09/30/2013	10/09/2013	10/09/2013	137.19
# 311310 1093 - Identity Screenprinting & 31474 FP TEAM SHIRTS Paid by Check with the second s	1915 - Highline Communications	72750	RADIO REPAIR			09/12/2013	09/30/2013	09/30/2013	10/09/2013	(40.00)
Embroidery Inc # 311314 1093 - Identity Screenprinting & 31474 FP TEAM SHIRTS Paid by Check 08/15/2013 09/30/2013 10/09/2013 10/09/2013 194.00 Embroidery Inc # 311314 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 09/30/2013 10/09/2013 (134.00) Embroidery Inc # 311314 # 311314 10/09/2013 10/09/2013 10/09/2013 10/09/2013 (134.00) 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00	1915 - Highline Communications	72750	RADIO REPAIR	5		09/12/2013	09/30/2013	10/09/2013	10/09/2013	40.00
Embroidery Inc # 311314 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 09/30/2013 10/09/2013 (134.00) Embroidery Inc # 311314 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 (134.00) 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00		31474	FP TEAM SHIRTS			08/15/2013	09/30/2013	09/30/2013	10/09/2013	(194.00)
Embroidery Inc # 311314 1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00	1093 - Identity Screenprinting &	31474	FP TEAM SHIRTS	5		08/15/2013	09/30/2013	10/09/2013	10/09/2013	194.00
1093 - Identity Screenprinting & 31562 FP TEAM SHIRTS Paid by Check 08/22/2013 09/30/2013 10/09/2013 10/09/2013 134.00	1093 - Identity Screenprinting &	31562	FP TEAM SHIRTS	Paid by Check		08/22/2013	09/30/2013	09/30/2013	10/09/2013	(134.00)
	1093 - Identity Screenprinting &	31562	FP TEAM SHIRTS			08/22/2013	09/30/2013	10/09/2013	10/09/2013	134.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts Pa	ayable								
2432 - Jamie Jackson	4705	BATTERIES	Paid by Check # 311393		09/23/2013	09/30/2013	09/30/2013	10/09/2013	(7.29)
2432 - Jamie Jackson	4705	BATTERIES	Paid by Check # 311393		09/23/2013	09/30/2013	10/09/2013	10/09/2013	7.29
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	# 311373 Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(8.74)
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	# 311320 Paid by Check # 311320		09/30/2013	09/30/2013	10/09/2013	10/09/2013	8.74
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(9.84)
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	# 311320 Paid by Check # 311320		09/30/2013	09/30/2013	10/09/2013	10/09/2013	9.84
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(20.95)
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/09/2013	10/09/2013	20.95
1177 - K-Mart	0132	FILTERS	Paid by Check # 311321		09/25/2013	09/30/2013	09/30/2013	10/09/2013	(33.98)
1177 - K-Mart	0132	FILTERS	Paid by Check # 311321		09/25/2013	09/30/2013	10/09/2013	10/09/2013	33.98
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013	10/09/2013	(39.37)
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	10/09/2013	10/09/2013	39.37
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013	10/09/2013	(1,691.95)
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/09/2013	10/09/2013	1,691.95
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check		09/12/2013	09/30/2013	09/30/2013	10/09/2013	(162.85)
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check		09/12/2013	09/30/2013	10/09/2013	10/09/2013	162.85
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	09/30/2013	10/09/2013	(20.52)
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	10/09/2013	10/09/2013	20.52
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(15.44)
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	10/09/2013	10/09/2013	15.44
1778 - David Francis Simpson DO	October/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 311363		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(2,500.00)
1778 - David Francis Simpson DO	October/2013	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 311363		10/01/2013	10/01/2013	10/09/2013	10/09/2013	2,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts 1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check		09/21/2013	10/01/2013	10/01/2013	10/09/2013	(373.08)
1076 - Verizon Wireless	9711915675	CELL PHONES	# 311386 Paid by Check # 311386		09/21/2013	10/01/2013	10/09/2013	10/09/2013	373.08
1076 - Verizon Wireless	9711915668	MODATS	# 311386 Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013	10/09/2013	(368.70)
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/09/2013	10/09/2013	368.70
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Check # 311254		09/19/2013	10/01/2013	10/01/2013	10/09/2013	(195.00)
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Check # 311254		09/19/2013	10/01/2013	10/09/2013	10/09/2013	195.00
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/04/2013	10/09/2013	(258.04)
2236 - Larry Brooks	Travel/101613	ICAC Training (ICAC Reimbursed)/Billings, MT	Paid by Check # 311391		10/02/2013	10/04/2013	10/09/2013	10/09/2013	258.04
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/03/2013	10/09/2013	(130.96)
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/09/2013	10/09/2013	130.96
1102 - CenturyLink	7711716/Sep13	4067711716082B/Sept 13	Paid by Check # 311276		09/19/2013	10/08/2013	10/08/2013	10/09/2013	(52.19)
1102 - CenturyLink	7711716/Sep13	4067711716082B/Sept 13	# 311276		09/19/2013	10/08/2013	10/09/2013	10/09/2013	52.19
Darcy Crum	092513/Crum	Sub Judge for 9/24/13 & 9/25/13	# 311411		09/25/2013	10/01/2013	10/01/2013	10/09/2013	(310.00)
Darcy Crum	092513/Crum	& 9/25/13	Paid by Check # 311411		09/25/2013	10/01/2013	10/09/2013	10/09/2013	310.00
James Donahue	100213/Donahı e	Sub Judge 9/27/13 & 10/2/13 for a total of 7 hours	Paid by Check # 311413		10/02/2013	10/08/2013	10/08/2013	10/09/2013	(280.00)
James Donahue	100213/Donahı e	Sub Judge 9/27/13 & 10/2/13 for a total of 7 hours	Paid by Check # 311413		10/02/2013	10/08/2013	10/09/2013	10/09/2013	280.00
Ernesto Galvez	092713/Galvez		Paid by Check # 311415		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(60.00)
Ernesto Galvez	092713/Galvez	5	Paid by Check # 311415		09/27/2013	10/01/2013	10/09/2013	10/09/2013	60.00
1160 - Allen P Lanning	092413/Lanning	Sub Judge on 9/23/13 & 9/24/13 for a total of 6.25 hours	Paid by Check		09/24/2013	10/01/2013	10/01/2013	10/09/2013	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Acco										
1160 - Allen P Lanning	092413/Lanning	Sub Judge on 9/23/13 & 9/24/13 for a total of 6.25 hours			09/24/2013	10/01/2013	10/09/2013		10/09/2013	250.00
1754 - Ernest M Leveque	100413/Levequ e		Paid by Check # 311329		10/04/2013	10/08/2013	10/08/2013		10/09/2013	(160.00)
1754 - Ernest M Leveque	100413/Levequ e	Sub Judge 10/3/13 & 10/4/13 for a total of 4 hours	Paid by Check # 311329		10/04/2013	10/08/2013	10/09/2013		10/09/2013	160.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(193.04)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	193.04
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	(88.08)
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/09/2013		10/09/2013	88.08
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/01/2013		10/09/2013	(60.60)
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Check # 311346		09/24/2013	10/01/2013	10/09/2013		10/09/2013	60.60
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/16/2013		10/09/2013	(54.33)
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	10/04/2013		10/09/2013	(54.33)
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/17/2013		10/09/2013	54.33
2171 - Noah Scott	TRAVEL/031513	Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	10/09/2013		10/09/2013	54.33
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/07/2013		10/09/2013	(400.00)
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/09/2013		10/09/2013	400.00
1664 - Sutton & DuBois PLLC	092613/Sutton	Sub Judge on 9/26/13 for 2.25 hours	Paid by Check # 311371		09/26/2013	10/01/2013	10/01/2013		10/09/2013	(90.00)
1664 - Sutton & DuBois PLLC	092613/Sutton		Paid by Check # 311371		09/26/2013	10/01/2013	10/09/2013		10/09/2013	90.00
1078 - Pickwicks Office City	5357300	correction tape; red ink refill			10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(40.46)
1078 - Pickwicks Office City	5357300	correction tape; red ink refill			10/01/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	40.46
1137 - Benefis Hospitals Inc	1293/082213	New hire testing X3	Paid by Check # 311260		08/22/2013	10/01/2013	10/01/2013		10/09/2013	(660.41)



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	,								
1137 - Benefis Hospitals Inc	1293/082213	New hire testing X3	Paid by Check # 311260		08/22/2013	10/01/2013	10/09/2013	10/09/2013	660.41
1546 - Central Montana Lock & Safe LLC	5668	SErvice call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/01/2013	10/09/2013	(44.00)
1546 - Central Montana Lock & Safe LLC	5668	SErvice call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/09/2013	10/09/2013	44.00
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(80.00)
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/09/2013	10/09/2013	80.00
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(905.00)
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/09/2013	10/09/2013	905.00
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/01/2013	10/09/2013	(108.31)
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/09/2013	10/09/2013	108.31
1202 - Gerbers of Montana Inc	70804	BLT neoprene 1/8"	Paid by Check # 311306		10/02/2013	10/01/2013	10/01/2013	10/09/2013	(20.28)
1202 - Gerbers of Montana Inc	70804	BLT neoprene 1/8"	Paid by Check # 311306		10/02/2013	10/01/2013	10/09/2013	10/09/2013	20.28
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	# 311300 Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(199.98)
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	# 311331 Paid by Check # 311331		09/27/2013	10/01/2013	10/09/2013	10/09/2013	199.98
1075 - Mastercard Processing Center	2518/100313VI STA	Vistaprint magnets for PD	# 311331 Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013	10/09/2013	(89.21)
1075 - Mastercard Processing Center	2518/100313VI STA	Vistaprint magnets for PD	Paid by Check # 311331		10/03/2013	10/01/2013	10/09/2013	10/09/2013	89.21
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for PD	Paid by Check # 311335		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(32.00)
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for PD	Paid by Check # 311335		10/01/2013	10/01/2013	10/09/2013	10/09/2013	32.00
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless internet while at FBI	# 311335 # 311341		09/29/2013	10/01/2013	10/01/2013	10/09/2013	(79.95)
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless internet while at FBI	Paid by Check # 311341		09/29/2013	10/01/2013	10/09/2013	10/09/2013	79.95
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/01/2013	10/09/2013	(679.49)
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/09/2013	10/09/2013	679.49
2422 - Jeff Newton 1078 - Pickwicks Office City	61057/ENDEKA 5357890	internet while at FBI school Reimb. for wireless internet while at FBI school office supplies	Paid by Check # 311341 Paid by Check # 311341 Paid by Check # 311346 Paid by Check		09/29/2013 10/02/2013	10/01/2013 10/01/2013	10/09/2013 10/01/2013	10/09/2013 10/09/2013	(6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts F	-				07/00/0040	10/01/0010	40/04/0040	10/00/0010	
1749 - Radiology Montana PC	RM1000631562 01A	Medical charges CR13- 25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013	10/09/2013	(405.50)
1749 - Radiology Montana PC		Medical charges CR13-	Paid by Check		07/28/2013	10/01/2013	10/09/2013	10/09/2013	405.50
Tradiology Montalia 10	01A	25970	# 311351		0772072013	10/01/2013	10/07/2013	10/07/2013	403.50
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13-	Paid by Check		07/28/2013	10/01/2013	10/01/2013	10/09/2013	(448.50)
	01	25970	# 311351						
1749 - Radiology Montana PC		Medical charges CR13-	Paid by Check		07/28/2013	10/01/2013	10/09/2013	10/09/2013	448.50
2299 - SafeTrac Solutions Inc	01 13712	25970 Drug testing services	# 311351 Paid by Check		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(117.60)
	13712	Didy testing services	# 311357		07/30/2013	10/01/2013	10/01/2013	10/07/2013	(117.00)
2299 - SafeTrac Solutions Inc	13712	Drug testing services	Paid by Check		09/30/2013	10/01/2013	10/09/2013	10/09/2013	117.60
			# 311357						
1102 - CenturyLink	7711265/Sept1				09/19/2013	09/27/2013	09/27/2013	10/09/2013	(204.45)
1102 - CenturyLink	3 7711265/Sept1	13 4067711265895B/Sept	# 311276 Paid by Check		09/19/2013	09/27/2013	10/09/2013	10/09/2013	204.45
1102 - CenturyLink	3	13	# 311276		09/19/2013	09/2//2013	10/09/2013	10/09/2013	204.43
1102 - CenturyLink		4067710885419B/Sept			09/19/2013	10/03/2013	10/03/2013	10/09/2013	(124.26)
Ş	3	13	# 311276						. ,
1102 - CenturyLink	7710885/Sept1				09/19/2013	10/03/2013	10/09/2013	10/09/2013	124.26
	3	13	# 311276		00/00/0010	10/02/2012	10/02/2012	10/00/2012	(1.055.00)
1569 - Downtown Great Falls Association	Sept03/Sept30 13	trolley ticket sales	Paid by Check # 311292		09/30/2013	10/03/2013	10/03/2013	10/09/2013	(1,955.00)
1569 - Downtown Great Falls Association	Sept03/Sept30	trolley ticket sales	Paid by Check		09/30/2013	10/03/2013	10/09/2013	10/09/2013	1,955.00
	13		# 311292						.,
1897 - Petty Cash	09302013	Petty cash	Paid by Check		09/30/2013	09/27/2013	09/27/2013	10/09/2013	(14.99)
		reimbursment for	# 311395						
1007 Detty Cash	00202012	Park/Recreation	Daid by Charle		00/20/2012	00/07/0010	10/00/2012	10/00/2012	14.00
1897 - Petty Cash	09302013	Petty cash reimbursment for	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013	10/09/2013	14.99
		Park/Recreation	# 511575						
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for	Paid by Check		09/24/2013	10/03/2013	10/03/2013	10/09/2013	(950.69)
		2014 #80029038	# 311405						
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for	Paid by Check		09/24/2013	10/03/2013	10/09/2013	10/09/2013	950.69
1076 - Verizon Wireless	9711915669	2014 #80029038 Sept- cell phone	# 311405 Paid by Check		09/21/2013	09/27/2013	09/27/2013	10/09/2013	(142.13)
1070 - Verizon Wireless	9711910009	services park and	# 311386		09/21/2013	09/2//2013	09/2//2013	10/09/2013	(142.13)
		recreation							
1076 - Verizon Wireless	9711915669	Sept- cell phone	Paid by Check		09/21/2013	09/27/2013	10/09/2013	10/09/2013	142.13
		services park and	# 311386						
	0711015/70	recreation	Dalahar Ohaala		00/01/0010	00/07/0010	00/07/0010	10/00/2012	(1(2,20))
1076 - Verizon Wireless	9711915672	sept - cell /mobile cell	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013	10/09/2013	(163.20)
1076 - Verizon Wireless	9711915672	phones park mnt sept - cell /mobile cell	Paid by Check		09/21/2013	09/27/2013	10/09/2013	10/09/2013	163.20
		phones park mnt	# 311386		5 // 2 1/ 2010	3.72772010		10/07/2010	100.20



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							/ /			(
1076 - Verizon Wireless	9711915673	Sept - cell/mobile	Paid by Check		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(126.12)
1076 - Verizon Wireless	9711915673	service park mnt Sept - cell/mobile	# 311386 Paid by Check		09/21/2013	09/27/2013	10/09/2013		10/09/2013	126.12
		service park mnt	# 311386						10/00/00/0	(10(10)
1076 - Verizon Wireless	9711915674	Sept - cell/mobile	Paid by Check		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(126.12)
1076 - Verizon Wireless	9711915674	phone service park mnt Sept - cell/mobile phone service park mnt	Paid by Check		09/21/2013	09/27/2013	10/09/2013		10/09/2013	126.12
		priorie service park mint	# 511500	Object 20110	- Accounts Pa	wable Totals	Invo	ice Transactions	328	\$0.00
Object 20311 - Unapplied	Assessments				/100041100 1 0				020	\$0.00
Brad C Franklin	092413	Refund assessment on Parcel #2235700 ULRR Phase IV			09/24/2013	09/25/2013	09/25/2013		10/02/2013	356.42
		Phase IV	Ohiect	t 20311 - Una	nnlied Assess	ments Totals	Invo	ice Transactions		\$356.42
Object 20321 - Rabies Cer	tificates		Object		pplica Assess		11100		I	\$550.4Z
1292 - Animal Medical Clinic		Animal Shelter Rabies	Paid by Check		09/25/2013	09/24/2013	09/24/2013		10/02/2013	45.00
	INDIES/NO013	Certificate Refund	# 311083		0772072013	0772472013	0//24/2013		10/02/2013	43.00
Ashley Bare	ALTER/RABIES/	Alter Cert # 13 0268/	Paid by Check		09/20/2013	09/24/2013	09/24/2013		10/02/2013	15.00
-	BAR	Rabies # 84126	# 311220							
Wade Gehl	RABIES/GEHL	Rabies # 84278	Paid by Check # 311223		09/25/2013	09/24/2013	09/24/2013		10/02/2013	15.00
Barbara Hickey			Paid by Check		09/21/2013	09/24/2013	09/24/2013		10/02/2013	15.00
	HIC	Rabies # 84258	# 311224		00/05/0040	00/04/0040	00/04/0040		40/00/0040	00.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/SEP13	Animal Shelter Rabies Certificate Refund	Paid by Check # 311131		09/25/2013	09/24/2013	09/24/2013		10/02/2013	30.00
Daniel Sand	ALTER/RABIES/		Paid by Check		09/26/2013	09/24/2013	09/24/2013		10/02/2013	15.00
Daniel Sand	SAN	Rabies # 84158	# 311225		07/20/2013	07/24/2013	07/24/2013		10/02/2013	13.00
Raegen Breeden		Rabies # 84267	Paid by Check		09/26/2013	10/01/2013	10/01/2013		10/09/2013	15.00
-	EN		# 311410							
1835 - Central West Animal Clinic	RABIES/76549	Animal Shelter Rabies	Paid by Check		10/01/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Michael Dewitt		Certificate Refund	# 311275		10/02/2012	10/01/2012	10/01/2012		10/00/2012	15.00
Michael Dewitt	RABIES/DEWIT	Rabies # 84242	Paid by Check # 311412		10/02/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Stacey Johnson	I ALTER/RABIES/	Alter Cert # 13 02148/	Paid by Check		09/28/2013	10/01/2013	10/01/2013		10/09/2013	15.00
Stacey Johnson	JOH	Rabies # 84195	# 311416		07/20/2013	10/01/2013	10/01/2013		10/0//2013	13.00
Daniel Lange	ALTER/LANGE	Alter Cert # 13 02147	Paid by Check		09/26/2013	10/01/2013	10/01/2013		10/09/2013	200.00
-			# 311417						-	
			(Object 20321 -	Rabies Certif	icates Totals	Invo	ice Transactions	11	\$395.00
Object 20322 - Spay/Neut	-									
Ashley Bare		Alter Cert # 13 0268/	Paid by Check		09/20/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Darkers History	BAR	Rabies # 84126	# 311220		00/01/0010	00/04/0010	00/04/0010		10/02/2012	200.00
Barbara Hickey	ALTER/RABIES/ HIC	Alter Cert # 13 02170/ Rabies # 84258	Paid by Check # 311224		09/21/2013	09/24/2013	09/24/2013		10/02/2013	200.00
	110	Rubics // 04230	" J11224							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General	tor Donosito									
Object 20322 - Spay/Net Daniel Sand		Alter Cert # 13 02128/	Paid by Check		09/26/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Curthin Thermoon	SAN	Rabies # 84158	# 311225		00/00/0010	00/04/0010	00/04/0010		10/02/2012	200.00
Cynthia Thompson	ONC	Alter Cert # 13 02150	Paid by Check # 311226		09/20/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Linda Zumbusch	ALTER/ZUMBUS CH	Alter Cert # 13 0289	Paid by Check # 311227		09/21/2013	09/24/2013	09/24/2013		10/02/2013	200.00
Stacey Johnson	ALTER/RABIES/ JOH	Alter Cert # 13 02148/ Rabies # 84195	Paid by Check # 311416		09/28/2013	10/01/2013	10/01/2013		10/09/2013	200.00
			Obje	ect 20322 - Spa	ay/Neuter De	posits Totals	Invo	pice Transactions	6	\$1,200.00
Department 11 - City Commission Division 091 - City Commission										
Object 42190 - Other Off										
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Invo	oice Transactions	2	\$47.59
				Division 091	L - City Comm	ission Totals	Invo	oice Transactions	2	\$47.59
				Department 11	L - City Comm	ission Totals	Invo	oice Transactions	2	\$47.59
Department 14 - Administration Division 111 - City Manager										
Object 42190 - Other Off						00/05/00/0				
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1078 - Pickwicks Office City	5354110	office supplies	Paid by Check # 311162		09/24/2013	09/25/2013	09/25/2013		10/02/2013	14.28
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
		0	Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	3	\$61.87
Object 43415 - Cell Phon	e		5							
1076 - Verizon Wireless	9711915671	cell phone charges	Paid by Check # 311386		09/21/2013	10/03/2013	10/03/2013		10/09/2013	62.53
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$62.53
				Division	111 - City Ma	nager Totals	Invo	oice Transactions	4	\$124.40
Division 114 - City Clerk										
Object 42190 - Other Off	ice Supplies & Ma	terials								
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions	2	\$47.59
				Divis	sion 114 - City	Clerk Totals	Invo	oice Transactions	2	\$47.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 14 - Administration Division 141 - Animal Shelter	_								
Object 42150 - Volunteer									
1075 - Mastercard Processing Center	1723/092113	Animal Shelter MasterCard Payment	Paid by Check # 311145		09/21/2013	09/24/2013	09/24/2013	10/02/2013	127.10
1075 - Mastercard Processing Center	1723/100213	Animal Shelter Supplies	Paid by Check # 311331		10/02/2013	10/01/2013	10/01/2013	10/09/2013	18.91
			0	bject 42150 - `	Volunteer Exp	enses Totals	Invo	pice Transactions 2	\$146.01
Object 42290 - Other Ope	rating Supplies								
1067 - Fleet Supply Company	117834	Animal Shelter Supplies	Paid by Check # 311114		09/24/2013	09/24/2013	09/24/2013	10/02/2013	43.79
1067 - Fleet Supply Company	118359	Animal Shelter Supplies	Paid by Check # 311300		10/02/2013	10/01/2013	10/01/2013	10/09/2013	5.99
1608 - Hill's Pet Nutrition Sales Inc	736513/SEP13	Animal Shelter Monthly Pet Food Supply			09/25/2013	10/01/2013	10/01/2013	10/09/2013	169.73
		i ot i ood odppij		2290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 3	\$219.51
Object 43420 - Electric Ut	ilitv				J				
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10/09/2013	261.06
		Montiny ondrges	// 311401	Object 43	420 - Electric	Utility Totals	Invo	pice Transactions 1	\$261.06
Object 43590 - Other Prof	essional Service	s Miscellaneous							
1292 - Animal Medical Clinic	5481/AUG13	Animal Shelter Monthly Veterinary Services	Paid by Check # 311082		08/31/2013	09/24/2013	09/24/2013	10/02/2013	547.00
1292 - Animal Medical Clinic	5715/AUG13	Fees Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	09/24/2013	10/02/2013	30.00
1491 - Best Friends Animal Hospital PC	LICENSE/AUG1 3	Animal Shelter City	Paid by Check # 311086		09/25/2013	09/24/2013	09/24/2013	10/02/2013	16.00
1243 - Temp Track LLC	51265	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/17/2013	09/24/2013	09/24/2013	10/02/2013	2,550.20
1243 - Temp Track LLC	51294	Animal Shelter Temp Hire Fees	Paid by Check # 311179		09/24/2013	09/24/2013	09/24/2013	10/02/2013	2,570.70
1607 - Big Sky Animal Medical Center	GUARDIAN/192 273		Paid by Check # 311262		10/02/2013	10/01/2013	10/01/2013	10/09/2013	100.00
1075 - Mastercard Processing Center	9846/093013A	ICMA Webinar registration	Paid by Check # 311331		09/30/2013	10/03/2013	10/03/2013	10/09/2013	149.00
1243 - Temp Track LLC	51326	Animal Shelter Temp Hire Fees	Paid by Check # 311374		10/01/2013	10/01/2013	10/01/2013	10/09/2013	2,585.05
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions 8	\$8,547.95
Object 43630 - Maintenar	ce Agreements								<i>+ - ,</i>
1258 - Davis Business Machines Inc	140551	Animal Shelter Monthly Copy Fees	Paid by Check # 311104		09/23/2013	09/24/2013	09/24/2013	10/02/2013	173.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 1000 - General									
Department 14 - Administration Division 141 - Animal Shelter									
Object 43630 - Maintenar	nce Agreements								
1061 - National Laundry	52010/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311155		09/24/2013	09/24/2013	09/24/2013	10/02/2013	10.33
1417 - J & V Restaurant & Fire Supply	56099	Animal Shelter Annual Fire Extinguisher Service	Paid by Check # 311318		10/01/2013	10/01/2013	10/01/2013	10/09/2013	29.70
2331 - Leisure Lawn	772	Animal Shelter Maintenance Services	Paid by Check # 311328		09/26/2013	10/01/2013	10/01/2013	10/09/2013	65.00
1061 - National Laundry	53770/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013	10/09/2013	10.33
			Object 4	3630 - Maint	enance Agree	ments Totals	Inv	oice Transactions 5	\$288.39
Object 43790 - Miscellane	eous Travel Expe	ıse							
2012 - Laura McElhinney	TRAVEL/092813	Animal Shelter Mileage Reimbursement	Paid by Check # 311146		09/30/2013	09/30/2013	09/30/2013	10/02/2013	36.35
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions 1	\$36.35
Object 45920 - Refunds 8									
1292 - Animal Medical Clinic	5715/AUG13	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 311084		09/25/2013	09/24/2013	09/24/2013	10/02/2013	100.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 91		Paid by Check # 311322		09/27/2013	10/01/2013	10/01/2013	10/09/2013	100.00
Albert Roberts	REFUND/ROBE RTS	Adoption Refund	Paid by Check # 311418		09/27/2013	10/01/2013	10/01/2013	10/09/2013	25.00
			Object 459	20 - Refunds	& Reimburse	ments Totals	Inv	oice Transactions 3	\$225.00
				Division 1	.41 - Animal S	helter Totals	Inv	oice Transactions 23	\$9,724.27
Division 192 - City 7									
Object 43590 - Other Pro	fessional Service	s Miscellaneous							
1672 - AV Capture All Inc	541	Agenda voting application softward subscription	Paid by Check # 311257		10/01/2013	10/03/2013	10/03/2013	10/09/2013	199.00
1075 - Mastercard Processing Center	9846/093013	Thinkstock subscription	Paid by Check # 311331		09/30/2013	10/03/2013	10/03/2013	10/09/2013	97.41
		Object 435	590 - Other Pro	fessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 2	\$296.41
		5			Division 192 -	City 7 Totals	Inv	oice Transactions 2	\$296.41
Division 195 - Miscellaneous Admi Object 43420 - Electric U	-					2			
1139 - Northwestern Energy	101113	invoice for integrated network transmission	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	457.48
		service deposit		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$457.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General Department 14 - Administration										
Division 195 - Miscellaneous Admi	in									
Object 45410 - Taxes &										
1217 - Cascade County	158350/2013	Payment for downtown	,	k	08/26/2013	09/26/2013	09/26/2013		10/02/2013	1,660.30
	2014	post office SID #1261 assessment	# 311206							
			С	bject 45410 - T a				oice Transactions		\$1,660.30
				Division 195 - M				oice Transactions		\$2,117.78
Department 15 - Fiscal Services				Department	14 - Administ	ration lotals	Inv	oice Transactions	5 33	\$12,310.45
Division 281 - Court										
Object 42190 - Other Off	fice Supplies & Ma	terials								
1078 - Pickwicks Office City	5354140	Office Supplies	Paid by Chec # 311346	k	09/24/2013	10/01/2013	10/01/2013		10/09/2013	88.08
1078 - Pickwicks Office City	5354640	Office Supplies	Paid by Chec # 311346	k	09/24/2013	10/01/2013	10/01/2013		10/09/2013	60.60
			Object 42190	- Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	5 2	\$148.68
Object 43210 - Printing,			5							
1062 - Advanced Litho Printing	62530	2,500 #1361 Window Envelopes	Paid by Chec # 311254	k	09/19/2013	10/01/2013	10/01/2013		10/09/2013	195.00
		·		Object 43210 -	Printing, Forn	ns, Etc Totals	Inv	oice Transactions	5 1	\$195.00
Object 43410 - Telephon						10/00/0010				50.40
1102 - CenturyLink	//11/16/Sep13	4067711716082B/Sept 13	# 311276	K	09/19/2013	10/08/2013	10/08/2013		10/09/2013	52.19
				Object	t 43410 - Tele	phone Totals	Inv	oice Transactions	5 1	\$52.19
Object 43520 - Legal Ser			5							(0.00
Ernesto Galvez	092/13/Galvez	Translation for Pedro Arroyo on 9/4/13	Paid by Chec # 311415	K	09/2//2013	10/01/2013	10/01/2013		10/09/2013	60.00
				Object 43	520 - Legal Se	ervices Totals	Inv	oice Transactions	5 1	\$60.00
					Division 281 -	Court Totals	Inv	oice Transactions	5 5	\$455.87
Division 283 - Court Elected Judge Object 43520 - Legal Ser										
Darcy Crum	092513/Crum	Sub Judge for 9/24/13	Paid by Chec	k	09/25/2013	10/01/2013	10/01/2013		10/09/2013	310.00
5		& 9/25/13	# 311411							
James Donahue	100213/Donahu e	Sub Judge 9/27/13 & 10/2/13 for a total of 7	Paid by Chec # 311413	k	10/02/2013	10/08/2013	10/08/2013		10/09/2013	280.00
1160 - Allen P Lanning	002/12/Lanning	hours Sub Judge on 9/23/13	Paid by Choc	k	09/24/2013	10/01/2013	10/01/2013		10/09/2013	250.00
HOU - AIRH E LAILING	072413/Latititi	& 9/24/13 for a total of 6.25 hours		N	07/24/2013	10/01/2013	10/01/2013		10/07/2013	250.00



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 15 - Fiscal Services Division 283 - Court Elected Judge										
Object 43520 - Legal Serv	vices									
1754 - Ernest M Leveque	100413/Levequ e	Sub Judge 10/3/13 & 10/4/13 for a total of 4 hours	Paid by Check # 311329		10/04/2013	10/08/2013	10/08/2013		10/09/2013	160.00
1664 - Sutton & DuBois PLLC	092613/Sutton	Sub Judge on 9/26/13 for 2.25 hours	Paid by Check # 311371		09/26/2013	10/01/2013	10/01/2013		10/09/2013	90.00
				2	520 - Legal Se			pice Transactions		\$1,090.00
				Division 283 - 0		-		pice Transactions		\$1,090.00
				Department	15 - Fiscal Se	rvices Totals	Invo	pice Transactions	5 10	\$1,545.87
Department 17 - Legal Division 171 - City Attorney										
Object 42190 - Other Office										
1078 - Pickwicks Office City	5354160	2014 file labels; file labels; 2 cases paper	Paid by Check # 311162		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	113.58
1078 - Pickwicks Office City	5353320	toner for receipt printer	Paid by Check # 311162		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	90.99
1078 - Pickwicks Office City	5355410	notary seal for Sandra Ranieri	Paid by Check # 311162		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	30.00
1078 - Pickwicks Office City	5348281	file folder labels	Paid by Check # 311162		09/11/2013	09/26/2013	09/26/2013	09/11/2013	10/02/2013	11.75
1078 - Pickwicks Office City	5357300	correction tape; red ink refill			10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	40.46
				Other Office S	Supplies & Ma	terials Totals	Invo	oice Transactions	5 5	\$286.78
Object 43210 - Printing, F	orms, Etc		5							
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/07/2013		10/09/2013	200.00
			(Object 43210 -	Printing, Forn	15, Etc Totals	Invo	oice Transactions	5 1	\$200.00
				Division	171 - City At	torney Totals	Invo	oice Transactions	6	\$486.78
				D	epartment 17 -	Legal Totals	Invo	oice Transactions	6	\$486.78
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office	ce Supplies & Ma	terials								
1462 - CDW Government	FT78146	3 ergo keyboards PD Records	Paid by Check # 311272		09/16/2013	10/03/2013	10/03/2013		10/09/2013	130.96
1078 - Pickwicks Office City	5357890	office supplies	Paid by Check # 311346		10/02/2013	10/01/2013	10/01/2013		10/09/2013	679.49
		(Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Invo	oice Transactions	5 2	\$810.45
Object 42290 - Other Ope	rating Supplies									
1118 - Lehrkinds Inc	700027/Sept13	Sept 13 GFPD water	Paid by Check # 311141		09/25/2013	09/23/2013	09/23/2013		10/02/2013	299.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police Division 311 - Police Admin										
Object 42290 - Other Oper	ating Supplies									
1075 - Mastercard Processing Center		Vistaprint magnets for	Paid by Check		10/03/2013	10/01/2013	10/01/2013		10/09/2013	89.21
······································	STA	PD	# 311331							
2422 - Jeff Newton	61057/ENDEKA	Reimb. for wireless internet while at FBI school	Paid by Check # 311341		09/29/2013	10/01/2013	10/01/2013		10/09/2013	79.95
	_		Object 4	12290 - Other	Operating Su	pplies Totals	Invo	pice Transactions	3	\$468.66
Object 43210 - Printing, Fo	-	here to a second s	Delative Observation		00/10/0010	00/05/0010	00/05/0010		10/00/0010	110.00
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	112.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	40.00
			0	bject 43210 - I	Printing, Form	ns, Etc Totals	Invo	pice Transactions	2	\$152.00
Object 43320 - Books & Su					00/07/00/0	40/07/0040	40/07/0040		10/00/0010	000.00
1129 - State of Montana	30358	MCA & Annotations of CD Rom- 2 year subscription	Paid by Check # 311367		09/27/2013	10/07/2013	10/07/2013		10/09/2013	200.00
			ct 43320 - Boo	ks & Subscrip	tions - Newsp	papers Totals	Invo	pice Transactions	1	\$200.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190			09/23/2013			10/02/2013	1,246.36
	1.4.			Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$1,246.36
Object 43420 - Electric Uti 1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Daid by Chack		00/20/2012	10/04/2013	10/01/2012		10/09/2013	1,139.59
1139 - Northwestern Energy	WIL/Aug 15	Charges	# 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	1,139.39
		5.4		Object 434	420 - Electric	Utility Totals	Invo	pice Transactions	1	\$1,139.59
Object 43590 - Other Profe		s Miscellaneous								
1831 - Montana Records Management LLP	0073579	Sept 13 shredding for PD	Paid by Check # 311335		10/01/2013	10/01/2013	10/01/2013		10/09/2013	32.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	1	\$32.00
Object 43630 - Maintenan	ce Agreements									
1258 - Davis Business Machines Inc	140607	Sept 13 copy charges	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	578.09
			Object 4	3630 - Mainte	-			pice Transactions		\$578.09
				Division	311 - Police	Admin Totals	Invo	pice Transactions	12	\$4,627.15
Division 312 - Patrol	nulica									
Object 42250 - Firearm Su 2194 - Clint Houston		Reimb. for amo for	Paid by Check		09/24/2012	09/23/2013	00/22/2012		10/02/2013	269.70
	413	HRU	# 311195		07/24/2013	07123/2013	0712312013		10/02/2013	207.70
	-			Object 42250) - Firearm Su	pplies Totals	Invo	pice Transactions	1	\$269.70
					Division 312 -	Patrol Totals	Invo	pice Transactions	1	\$269.70



Fund 1000 - General Department 21 - Police Division 314 - Police Support Services Object 42230 - Janitorial Supplies 1144 - Masco 062710 janitorial supplies Paid by Check 0bject 42230 - Janitorial Supplies 0bject 42230 - Janitorial Supplies 0bject 42230 - Janitorial Supplies 1144 - Masco 062710 janitorial supplies Paid by Check 09/24/2013 09/23/2013 09/23/2013 Invoice Transactions 10/02/2013 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 09/23/2013 09/23/2013 09/23/2013 10/02/2013	193.51 \$193.51 1,415.59 1,404.85
Division 314 - Police Support Services Object 42230 - Janitorial Supplies 1144 - Masco 062710 janitorial supplies Paid by Check 09/24/2013 09/23/2013 09/23/2013 1144 - Masco 062710 janitorial supplies Paid by Check 00ject 42230 - Janitorial Supplies 10/02/2013 Object 42240 - Clothing & Uniform Object 42240 - Clothing & Uniform 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 09/23/2013 09/23/2013	\$193.51 1,415.59
Object 42230 - Janitorial Supplies janitorial supplies Paid by Check 09/24/2013 09/23/2013 09/23/2013 10/02/2013 1144 - Masco 062710 janitorial supplies Paid by Check 09/24/2013 09/23/2013 09/23/2013 10/02/2013 Object 42240 - Clothing & Uniform Object 42240 - Clothing & Uniform New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	\$193.51 1,415.59
1144 - Masco 062710 janitorial supplies Paid by Check # 311144 09/24/2013 09/23/2013 09/23/2013 10/02/2013 Object 42240 - Clothing & Uniform Object 42240 - Clothing & Uniform New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	\$193.51 1,415.59
# 311144 Object 42230 - Janitorial Supplies Totals Invoice Transactions 1 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	\$193.51 1,415.59
Object 42240 - Clothing & Uniform Object 42240 - Clothing & Uniform Invoice Transactions 1 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	1,415.59
Object 42240 - Clothing & Uniform 1041 - Stanford Police & Emergency Supply 91491 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	1,415.59
1041 - Stanford Police & Emergency Supply 91491New hire clothingPaid by Check09/23/201309/23/201309/23/201310/02/2013	,
	,
Inc E.Munkres # 311175	1,404.85
1041 - Stanford Police & Emergency Supply 91493 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	
Inc Cassie Munari # 311175	
1041 - Stanford Police & Emergency Supply 91490 New hire clothing Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	1,386.85
Inc Aaron McAdam # 311175	
Object 42240 - Clothing & Uniform Totals Invoice Transactions 3	\$4,207.29
Object 42250 - Firearm Supplies	
1100 - Great Falls Ace 3733413 padlock and electronic Paid by Check 09/26/2013 09/23/2013 09/23/2013 10/02/2013	46.97
fuse # 311119 Detection Overlage Contact of Contact (2027/0002512) Detection Detection Detection Contact of Co	24.00
1075 - Mastercard Processing Center 6307/092513 Batteries Plus Paid by Check 09/25/2013 09/23/2013 09/23/2013 10/02/2013 # 311145 # 311145 # 311145 # 311145 10/02/2013	24.00
# 31145 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Paid by Check 09/13/2013 10/04/2013 10/04/2013 10/04/2013 10/09/2013	10.84
Mise/Adgris Adgris	10.04
Object 42250 - Firearm Supplies Totals Invoice Transactions 3	\$81.81
Object 42290 - Other Operating Supplies	
1100 - Great Falls Ace 3732643 supplies Paid by Check 09/24/2013 09/23/2013 10/02/2013	23.94
# 311119	
1041 - Stanford Police & Emergency Supply 91492 traffic template Paid by Check 09/23/2013 09/23/2013 09/23/2013 10/02/2013	65.70
Inc # 311175	
1202 - Gerbers of Montana Inc 70804 BLT neoprene 1/8" Paid by Check 10/02/2013 10/01/2013 10/01/2013 10/09/2013	20.28
	100.00
1075 - Mastercard Processing Center 6307/092713CA Albertsons, Pizza Hut Paid by Check 09/27/2013 10/01/2013 10/01/2013 1075 - Mastercard Processing Center 6307/092713CA Albertsons, Pizza Hut Paid by Check 09/27/2013 10/01/2013 10/01/2013 10/09/2013	199.98
Citizens Acad,Newegg # 311331 Object 42290 - Other Operating Supplies Totals Invoice Transactions 4	\$309.90
Object 43560 - Medical Services	\$307.70
1137 - Benefis Hospitals Inc 1293/082213 New hire testing X3 Paid by Check 08/22/2013 10/01/2013 10/01/2013 10/09/2013	660.41
# 311260	000.41
2299 - SafeTrac Solutions Inc 13712 Drug testing services Paid by Check 09/30/2013 10/01/2013 10/01/2013 10/09/2013	117.60
# 311357	
Object 43560 - Medical Services Totals Invoice Transactions 2	\$778.01
Object 43590 - Other Professional Services Miscellaneous	
1292 - Animal Medical Clinic 5481/AUG13 Animal Shelter Monthly Paid by Check 08/31/2013 09/24/2013 09/24/2013 10/02/2013	275.00
Veterinary Services # 311082	
Fees	
2171 - Noah Scott 091813/MRWIS Reimb for dry cleaning Paid by Check 09/18/2013 09/23/2013 09/23/2013 10/02/2013	26.35
E due to hazmat material # 311203	



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Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Service										
Object 43590 - Other Prof										
1546 - Central Montana Lock & Safe LLC	5668	SErvice call & labor for drawer @ front desk	Paid by Check # 311274		09/20/2013	10/01/2013	10/01/2013	10/09	9/2013	44.00
2438 - Cummins Rocky Mountain LLC	00471571	Full service on GFPD generator	Paid by Check # 311282		09/27/2013	10/01/2013	10/01/2013	10/09	9/2013	905.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 4	-	\$1,250.35
Object 43620 - Building R	epair & Maint									
1075 - Mastercard Processing Center	6307/092513	Batteries Plus	Paid by Check # 311145		09/25/2013	09/23/2013	09/23/2013	10/02	2/2013	52.21
			Objec	t 43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions 1	-	\$52.21
Object 43790 - Miscellane	ous Travel Expe	ıse								
1129 - State of Montana	6973	Tutition & lodging Aaron McAdam	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013	10/02	2/2013	1,500.00
1129 - State of Montana	6971	Tuition & lodging Cassandra Munari	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013	10/02	2/2013	1,500.00
1129 - State of Montana	6972	Tuition & lodging Eric Munkres	Paid by Check # 311176		09/23/2013	09/23/2013	09/23/2013	10/02	2/2013	1,500.00
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions 3	-	\$4,500.00
			Divi	sion 314 - Poli	ce Support Se	rvices Totals	Inv	oice Transactions 21	-	\$11,373.08
Division 315 - Investigative Service	S									
Object 42220 - Chemical,	Lab & Medical Su	upplies								
1267 - Sirchie Finger Print Laboratories	0137066IN	Lab supplies	Paid by Check # 311170		09/19/2013	09/23/2013	09/23/2013	10/02	2/2013	1,104.11
1546 - Central Montana Lock & Safe LLC	4416	Service call & labor install latch guard	Paid by Check # 311274		09/27/2013	10/01/2013	10/01/2013	10/09	9/2013	80.00
1216 - Federal Express Corporation	241210950	Sept 13 Investigations shipping of evidence	Paid by Check # 311400		09/25/2013	10/01/2013	10/01/2013	10/09	9/2013	108.31
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions 3	-	\$1,292.42
Object 43560 - Medical Se	rvices									
1749 - Radiology Montana PC	RMT000631562 01A	Medical charges CR13- 25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013	10/09	9/2013	405.50
1749 - Radiology Montana PC	RMT000631562	Medical charges CR13- 25970	Paid by Check # 311351		07/28/2013	10/01/2013	10/01/2013	10/09	9/2013	448.50
				Object 4356) - Medical Se	rvices Totals	Inv	oice Transactions 2	-	\$854.00
Object 43750 - Investigat	ion Travel			5						
1075 - Mastercard Processing Center	2518/090813	Famous Daves; Investigative Travel	Paid by Check # 311145		09/08/2013	09/23/2013	09/23/2013	10/02	2/2013	29.97
2171 - Noah Scott	TRAVEL/031513	Investigative Haven Investigative Billings, MT	Paid by Check # 311398		04/16/2013	04/16/2013	04/16/2013	10/09	9/2013	54.33
				bject 43750 - 1	nvestigation [.]	Travel Totals	Inv	oice Transactions 2	-	\$84.30
				/ision 315 - In	-			oice Transactions 7	-	\$2,230.72
					partment 21 -			oice Transactions 41	-	\$18,500.65
				De			1110			φ10,000.0J



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 Offic										
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013				10/09/2013	26.28
Object 12220 Chamical	Lah Q Madiaal C	umuliaa	Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inv	oice Transactions	I	\$26.28
Object 42220 - Chemical,		••	Daid by Chaok		00/26/2012	00/27/2012	00/27/2012		10/02/2012	F1 04
2370 - Kyle Prosperie	93257	EMS LOG BOOKS	Paid by Check # 311199		09/26/2013	09/27/2013	09/27/2013		10/02/2013	51.24
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133862	FIRST AID KIT REFILL	Paid by Check # 311263		09/18/2013	09/30/2013	09/30/2013		10/09/2013	117.93
1555 - Bound Tree Medical LLC	81196115	MEDICAL BAG	Paid by Check # 311266		09/09/2013	09/30/2013	09/30/2013		10/09/2013	120.99
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	3	\$290.16
Object 42230 - Janitorial S	Supplies									
1177 - K-Mart	0403	DISHWASHER PACKETS	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013		10/09/2013	39.37
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	64.77
1143 - Ryans Cash & Carry	142237	DISHWASHER SOAP	Paid by Check # 311356		09/19/2013	09/30/2013	09/30/2013		10/09/2013	20.52
				Object 42230 ·	Janitorial Su	pplies Totals	Inv	oice Transactions	3	\$124.66
Object 42240 - Clothing &	Uniform			5						
1687 - General Fire Apparatus Inc	1152241	EMS JACKET	Paid by Check # 311305		09/13/2013	09/30/2013	09/30/2013		10/09/2013	195.00
			(Object 42240 -	Clothing & Ur	niform Totals	Inv	oice Transactions	1	\$195.00
Object 42310 - Gas, Oil, D i	iesel Fuel, Grea	se, etc								
1100 - Great Falls Ace	1722101	OIL	Paid by Check # 311307		09/18/2013	09/30/2013	09/30/2013		10/09/2013	24.90
			Object 42310	- Gas, Oil, Dies	el Fuel, Greas	se, etc Totals	Inv	oice Transactions	1	\$24.90
Object 42330 - Machinery	& Equipment P	arts								
1104 - Big R Stores	6038781	CLIPS	Paid by Check # 311261		09/11/2013	09/30/2013	09/30/2013		10/09/2013	8.97
1104 - Big R Stores	6046951	TOW HITCH	Paid by Check # 311261		09/24/2013	09/30/2013	09/30/2013		10/09/2013	77.98
1287 - Crescent Electric Supply Company	06555865900	FLUORESCENT LAMP	Paid by Check # 311280		09/11/2013	09/30/2013	09/30/2013		10/09/2013	16.16
1100 - Great Falls Ace	3732133	SPRAY PAINT	Paid by Check # 311307		09/21/2013	09/30/2013	09/30/2013		10/09/2013	7.98
2432 - Jamie Jackson	4705	BATTERIES	# 311307 Paid by Check # 311393		09/23/2013	09/30/2013	09/30/2013		10/09/2013	7.29
				80 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	5	\$118.38



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 43415 - Cell Phone										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013			10/09/2013	166.25
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	288.62
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	2	\$454.87
Object 43420 - Electric Ut	,									
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401			10/04/2013			10/09/2013	593.22
				Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$593.22
Object 43590 - Other Prof 1778 - David Francis Simpson DO	essional Service October/2013	s Miscellaneous AGENCY & SYSTEM	Paid by Check		10/01/2013	10/01/2013	10/01/2013	1	10/09/2013	2,500.00
	001000172010	MEDICAL DIRECTOR	# 311363		10/01/2010	10/01/2010	10,01,2010		10/07/2010	
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$2,500.00
Object 43620 - Building Re	epair & Maint									
1105 - Johnson Madison Lumber Co Inc	734875	DOOR KNOB & KEYS	Paid by Check # 311320		10/01/2013	10/01/2013	10/01/2013	1	10/09/2013	20.95
			Objec	t 43620 - Buil	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$20.95
Object 43630 - Maintenan	ce Agreements									
1258 - Davis Business Machines Inc	139767	COPIER MAINT	Paid by Check # 311284		09/12/2013	09/30/2013	09/30/2013		10/09/2013	39.19
1145 - De Lage Landen	19567018	COPIER LEASE	Paid by Check # 311285		10/15/2013	09/30/2013	09/30/2013	ł	10/09/2013	180.00
				13630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	2	\$219.19
Object 43640 - Machinery	& Equipment R	epair & Maintenance	5		-					
1298 - Eklunds Appliance & TV Inc	172227		Paid by Check # 311293		09/11/2013	09/30/2013	09/30/2013	1	10/09/2013	173.70
1915 - Highline Communications	72724	RADIO REPAIR	Paid by Check # 311310		09/10/2013	09/30/2013	09/30/2013		10/09/2013	160.00
1915 - Highline Communications	72740	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013	1	10/09/2013	143.19
1915 - Highline Communications	72741	RADIO REPAIR	Paid by Check # 311310		09/11/2013	09/30/2013	09/30/2013	ł	10/09/2013	137.19
1915 - Highline Communications	72750	RADIO REPAIR	# 311310 Paid by Check # 311310		09/12/2013	09/30/2013	09/30/2013	ł	10/09/2013	40.00
1177 - K-Mart	0132	FILTERS	# 311310 Paid by Check # 311321		09/25/2013	09/30/2013	09/30/2013		10/09/2013	33.98
		Object 43640 -		Fauinment Re	nair & Mainte	nance Totals	Inv	oice Transactions	6	\$688.06
Object 43810 - Tuition & N	leeting Registra	5	. actinicity of	-quipinent Re	pan & numte		1110		0	φ000.00
1737 - Auto Parts & Recycling	82913	TRAINING VEHICLE	Paid by Check # 311256		08/29/2013	09/30/2013	09/30/2013	1	10/09/2013	50.00



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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43810 - Tuition & M										
1105 - Johnson Madison Lumber Co Inc	734384	NUTS WASHERS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	8.74
1105 - Johnson Madison Lumber Co Inc	734586	BOLTS	Paid by Check # 311320		09/30/2013	09/30/2013	09/30/2013		10/09/2013	9.84
			Object 43810		eeting Registr 11 - Fire Oper			pice Transactions pice Transactions		\$68.58 \$5,324.25
Division 412 - Fire Prevention										\$0702 H20
Object 42140 - Instruction	al & Safety Sup	plies								
2435 - Foremost Promotions	226855	FP MAGNETS - 2500	Paid by Check # 311302		09/05/2013	10/01/2013	10/01/2013		10/09/2013	533.17
1093 - Identity Screenprinting & Embroidery Inc	31474	FP TEAM SHIRTS	Paid by Check # 311314		08/15/2013	09/30/2013	09/30/2013		10/09/2013	194.00
1093 - Identity Screenprinting & Embroidery Inc	31562	FP TEAM SHIRTS	Paid by Check # 311314		08/22/2013	09/30/2013	09/30/2013		10/09/2013	134.00
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	1,600.90
2156 - Nathan Schmidt	327300889782	FP COSTUMES	Paid by Check # 311397		09/30/2013	09/30/2013	09/30/2013		10/09/2013	15.44
				- Instruction	al & Safety Su	Ipplies Totals	Inve	pice Transactions	5	\$2,477.51
Object 43320 - Books & Su	ubscriptions - Ne	ewspapers								
2112 - National Fire Protection Association	5922515Y	GUIDE FOR FIRE & EXPLOSIVE HANDLING	Paid by Check # 311339		09/12/2013	09/30/2013	09/30/2013		10/09/2013	162.85
		Obj	ect 43320 - Boo	ks & Subscrip	tions - News	papers Totals	Inve	oice Transactions	1	\$162.85
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	133.18
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	40.04
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	2	\$173.22
				Division 4	12 - Fire Prev	ention Totals	Invo	pice Transactions	8	\$2,813.58
Division 461 - Emergency & Disaste	r									
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915675	CELL PHONES	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	73.65
1076 - Verizon Wireless	9711915668	MODATS	Paid by Check # 311386		09/21/2013	10/01/2013	10/01/2013		10/09/2013	40.04
				Obiect	43415 - Cell	Phone Totals	Invo	pice Transactions	2	\$113.69
			Div	<u> </u>	nergency & Di		Invo	pice Transactions	2	\$113.69
					Department 24			pice Transactions		\$8,251.52



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & R Division 621 - Park & R										
	- Other Office Supplies & Ma	terials								
1078 - Pickwicks Office City	5352660	2-AAG -appt wkly	Paid by Check		09/20/2013	09/20/2013	09/20/2013		10/02/2013	34.94
5		books pools/parks rentals	# 311162							
		(Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	1	\$34.94
Object 43320	- Books & Subscriptions - Ne									
1208 - Great Falls Tribune	GF2346727A	1 yr Subscription Sept 13/Aug. 14 for Park&Recreation office	Paid by Check # 311122		09/29/2013	09/20/2013	09/20/2013		10/02/2013	277.42
			ect 43320 - Boo	ks & Subscrip	tions - Newsr	apers Totals	Inv	oice Transactions	1	\$277.42
Object 43410	- Telephone									+
1102 - CenturyLink	-	4067711265895B/Sept 13	Paid by Check # 311276		09/19/2013	09/27/2013	09/27/2013		10/09/2013	204.45
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$204.45
Object 43415	- Cell Phone									
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	142.13
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$142.13
Object 43420	- Electric Utility			,						
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	313.22
		-		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$313.22
5	- Office Equipment Rentals									
1087 - The Office Center Inc	165981	copier copy charge 8/15-9/14 - park/rec	Paid by Check # 311181			09/20/2013			10/02/2013	144.29
			5	15320 - Office				oice Transactions		\$144.29
			Divisior	621 - Park &	Rec Administ	ration Totals	Inv	oice Transactions	6	\$1,116.45
Division 622 - Visitor C										
-	- Supplies for Resale Miscella				00/00/00/0	00/00/0040	00/00/0010		40/00/0040	11.00
Pat Belter	092313	merchandise resale	Paid by Check # 311221		09/23/2013	09/23/2013	09/23/2013		10/02/2013	14.00
1569 - Downtown Great Falls	Association Sept03/Sept30 13	trolley ticket sales	Paid by Check # 311292		09/30/2013	10/03/2013	10/03/2013		10/09/2013	1,955.00
		(Object 42520 - 9	Supplies for R	esale Miscella	neous Totals	Inv	oice Transactions	2	\$1,969.00
Object 43410	•		5		00/10/00/				10/00/0010	
1102 - CenturyLink	7710885/Sept1 3	4067710885419B/Sept 13	Paid by Check # 311276			10/03/2013	10/03/2013		10/09/2013	124.26
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	1	\$124.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Department 64 - Park & Recreation									
Division 622 - Visitor Center									
Object 43420 - Electric Uti	,								
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/04/2013	8 10/09/2013	79.46
		Monthly Charges	# 311401	Object 17	120 Electric	Libility Totala	lov	aiaa Transastiana 1	\$79.46
Object 43590 - Other Profe	essional Servic	es Miscellaneous		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$79.46
1412 - Kenco Security and Technology	1071441	alarm services	Paid by Check		10/01/2013	09/23/2013	00/23/2013	10/02/2013	26.00
1412 - Keneo Security and Technology	1071441		# 311138		10/01/2013	07/23/2013	07/23/2013	10/02/2013	20.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$26.00
Object 43690 - Other Repa	air & Maintenar								
1929 - Refrigeration Supplies Distributor	5808709200	Air conditioner part	Paid by Check		09/17/2013	09/23/2013	09/23/2013	10/02/2013	11.00
5			# 311165						
		Obje	ct 43690 - Oth					oice Transactions 1	\$11.00
				Division	622 - Visitor (Center Totals	Inv	oice Transactions 6	\$2,209.72
Division 633 - Park Areas									
Object 42230 - Janitorial S	Supplies								
1144 - Masco	062716	DFE VMR - handy	Paid by Check		09/25/2013	09/20/2013	09/20/2013	10/02/2013	26.39
1114	0/070/	brush stainless - shop	# 311144		00/00/0010	00/00/0010	00/00/0010	10/02/2012	0/7 70
1144 - Masco	062706	roll towels/disinfect/glass	Paid by Check # 311144		09/23/2013	09/20/2013	09/20/2013	10/02/2013	267.73
		cleaner/bath tussue	# 311144						
				Object 42230	- Janitorial Su	Ipplies Totals	Inv	oice Transactions 2	\$294.12
Object 42290 - Other Oper	rating Supplies			5					
1985 - Automotive Machine Inc	436215	purple 5 gal cl/de -	Paid by Check		09/24/2013	09/20/2013	09/20/2013	10/02/2013	55.80
			# 311085						
1199 - Consolidated Electrical Distributors	2808636875	3- syl hps lamp- dog	Paid by Check		09/23/2013	09/20/2013	09/20/2013	10/02/2013	42.75
Inc	1702/01	park tunnel	# 311100		00/10/2012	00/00/0010	00/00/0010	10/02/2012	20.00
1100 - Great Falls Ace	1722691	SS Bird X spikes-rivers edge trail light covers	Paid by Check # 311119		09/19/2013	09/20/2013	09/20/2013	10/02/2013	39.99
1105 - Johnson Madison Lumber Co Inc	733762	battery AA-shop clock	Paid by Check		09/26/2013	09/20/2013	09/20/2013	10/02/2013	4.95
		batteries	# 311135						
1105 - Johnson Madison Lumber Co Inc	732881	16D sinker nails-carp	Paid by Check		09/23/2013	09/20/2013	09/20/2013	10/02/2013	56.95
		stock	# 311135						
1105 - Johnson Madison Lumber Co Inc	732490	3- premix concrete	Paid by Check		09/20/2013	09/20/2013	09/20/2013	8 10/02/2013	15.77
		90#/2x4-8' w/w select	# 311135						
1105 - Johnson Madison Lumber Co Inc	732352	 G/vista backflow 2-2x4 8' w/w select- 	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	5.20
	132332	Grande VIsta/	# 311135		07/17/2013	07/20/2013	07/20/2013	10/02/2013	0.20
1115 - Pacific Steel & Recycling	606226	1/8 x2 hr strip 20' -	Paid by Check		09/26/2013	09/20/2013	09/20/2013	10/02/2013	10.95
		shop supplies	# 311161						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation Division 633 - Park Areas										
Object 42290 - Other Ope										
1314 - The Fagenstrom Company	125301	30- 90# premix - wood pallet - less credit 2 return pallets	Paid by Check # 311180		09/20/2013	09/20/2013	09/20/2013		10/02/2013	115.50
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	14.99
			Object 4	12290 - Other	Operating Su	pplies Totals	Inv	pice Transactions	10	\$362.85
Object 42330 - Machinery	y & Equipment Pa	irts								
1165 - 2M Company Inc	1118131000	SBBC Anchor set - back flow box	# 311081		09/20/2013	09/20/2013	09/20/2013		10/02/2013	60.95
1039 - Napa Auto Parts of Great Falls	533788	jcase fuse20amp - 2002	Paid by Check # 311154		09/26/2013	09/20/2013			10/02/2013	9.08
1224 - Northwest Pipe Fittings Inc	2185106	enviro-check valve/pvcprimer/pvc cement -Sunriver irr	Paid by Check # 311157		09/16/2013	09/20/2013	09/20/2013		10/02/2013	410.83
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Inv	pice Transactions	3	\$480.86
Object 43415 - Cell Phone	e									
1076 - Verizon Wireless	9711915672	sept - cell /mobile cell phones park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	163.20
1076 - Verizon Wireless	9711915673	Sept - cell/mobile service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	126.12
1076 - Verizon Wireless	9711915674	Sept - cell/mobile phone service park mnt	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	126.12
				Object	43415 - Cell	Phone Totals	Inv	pice Transactions	3	\$415.44
Object 43420 - Electric Ut	,								10/00/0010	
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	559.72
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	# 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	49.55
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	193.04
		- M'		Object 43	420 - Electric	Utility lotals	Inv	pice Transactions	3	\$802.31
Object 43590 - Other Prot			Daid by Charle		00/05/0010	00/22/2012	00/00/0010		10/02/2012	257.00
1702 - Loenbro Inc	127212	Centene light poles	Paid by Check # 311143	6 · 10	08/25/2013	09/23/2013		·	10/02/2013	357.00
		Object 435	590 - Other Pro	oressional Ser	vices Miscella	neous Totals	Inv	pice Transactions	I	\$357.00
Object 45410 - Taxes & A		Cibeen Derk Leeer for	Dald hu Charl		00/24/2012	10/02/2012	10/02/2012		10/00/2012	
1534 - Railroad Management Co LLC	301548	Gibson Park Lease for 2014 #80029038	Paid by Check # 311405		09/24/2013	10/03/2013	10/03/2013		10/09/2013	950.69
			Obj		axes & Assess			pice Transactions		\$950.69
				Divis	ion 633 - Park	Areas Iotals	Inv	pice Transactions	23	\$3,663.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General				Department 64	Dark & Door	antion Totals	lov	oice Transactions	25	\$6,989.44
					Fund 1000 - G			oice Transactions		\$50,441.76
Fund 2210 - Park & Recreation						cilciui rotais	1110		5 515	\$50,441.70
Object 20110 - Accounts	Payable									
1139 - Northwestern Energy	25028620	Removal power	Paid by Check	K	09/03/2013	10/04/2013	10/04/2013		10/09/2013	(3,122.00)
		poles/Burial of electric	# 311403							
		lines at SIght/Sound park								
1139 - Northwestern Energy	25028620	Removal power	Paid by Check	K	09/03/2013	10/04/2013	10/09/2013		10/09/2013	3,122.00
		poles/Burial of electric	# 311403							
		lines at SIght/Sound park								
		рак		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 64 - Park & Recreation				5		-				
Division 621 - Park & Rec Adminis										
Object 43590 - Other Pro					/ /					
1139 - Northwestern Energy	25028620	Removal power poles/Burial of electric	Paid by Check # 311403	< compared with the second sec	09/03/2013	10/04/2013	10/04/2013		10/09/2013	3,122.00
		lines at SIght/Sound	# 311403							
		park								
		Object 43		rofessional Ser				oice Transactions		\$3,122.00
			Divisio	on 621 - Park & Department 64				oice Transactions oice Transactions		\$3,122.00 \$3,122.00
					- Park & Recr			oice Transactions		\$3,122.00
Fund 2220 - Library										<i>40,122100</i>
Object 20110 - Accounts	Payable									
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly		K	09/20/2013	10/04/2013	10/04/2013		10/09/2013	(1,295.22)
1139 - Northwestern Energy	ML/Aug13	Charges Misc Aug 2013 Monthly	# 311401	,	09/20/2013	10/04/2013	10/09/2013		10/09/2013	1,295,22
1139 - Northwestern Energy	IVIL/Aug 15	Charges	# 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	1,293.22
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check	< Comparison of the second sec	10/11/2013	10/07/2013	10/07/2013		10/09/2013	(140.01)
		network transmission	# 311402							
1139 - Northwestern Energy	101113	service deposit invoice for integrated	Paid by Check	ć	10/11/2013	10/07/2013	10/09/2013		10/09/2013	140.01
1137 - Northwestern Energy	101113	network transmission	# 311402	Υ.	10/11/2013	10/07/2013	10/07/2013		10/07/2013	140.01
		service deposit								
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259	< c	09/15/2013	10/01/2013	10/01/2013		10/09/2013	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	# 311259 Paid by Check	<	09/15/2013	10/01/2013	10/09/2013		10/09/2013	21.56
			# 311259							2
Blackstone Audio Inc	673172	BOOKS PURCHASED	Paid by Check	< compared by the second s	09/18/2013	10/01/2013	10/01/2013		10/09/2013	(18.71)
Blackstone Audio Inc	673172	BOOKS PURCHASED	# 311409 Paid by Check	ć	09/18/2013	10/01/2013	10/09/2013		10/09/2013	18.71
	0/31/2	BOOKSTONGHASED	# 311409	x .	07/10/2013	10/01/2013	10/07/2013		10/07/2013	10.71



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 - Accou									
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013	10/09/2013	(264.63)
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013	10/09/2013	264.63
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013	10/09/2013	(314.92)
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/09/2013	10/09/2013	314.92
1591 - Cengage Learning	50344646	BOOKS PURCHASED	Paid by Check # 311273		09/20/2013	10/01/2013	10/01/2013	10/09/2013	(19.46)
1591 - Cengage Learning	50344646	BOOKS PURCHASED	# 311273 Paid by Check # 311273		09/20/2013	10/01/2013	10/09/2013	10/09/2013	19.46
1591 - Cengage Learning	50322522	BOOKS PURCHASED	# 311273 Paid by Check # 311273		09/18/2013	10/01/2013	10/01/2013	10/09/2013	(44.98)
1591 - Cengage Learning	50322522	BOOKS PURCHASED	# 311273 Paid by Check # 311273		09/18/2013	10/01/2013	10/09/2013	10/09/2013	44.98
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES	# 311273 Paid by Check # 311281		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(240.00)
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES			09/30/2013	10/01/2013	10/09/2013	10/09/2013	240.00
CUT BANK PIONEER PRESS	111013	RENEWAL OF CUT	Paid by Check		11/10/2013	10/01/2013	10/01/2013	10/09/2013	(45.00)
CUT BANK PIONEER PRESS	111013	BANK PIONEER PRESS RENEWAL OF CUT	Paid by Check		11/10/2013	10/01/2013	10/09/2013	10/09/2013	45.00
1247 - Demco Inc	5083613	BANK PIONEER PRESS OFFICE SUPPLIES	# 311421 Paid by Check # 311287		09/19/2013	10/01/2013	10/01/2013	10/09/2013	(96.42)
1247 - Demco Inc	5083613	OFFICE SUPPLIES	# 311287 Paid by Check # 311287		09/19/2013	10/01/2013	10/09/2013	10/09/2013	96.42
GLACIER REPORTER	111713	RENEWAL OF THE GLACIER REPORTER	# 311287 Paid by Check # 311422		11/17/2013	10/01/2013	10/01/2013	10/09/2013	(45.00)
GLACIER REPORTER	111713	RENEWAL OF THE GLACIER REPORTER	# 311422 Paid by Check # 311422		11/17/2013	10/01/2013	10/09/2013	10/09/2013	45.00
1100 - Great Falls Ace	3734653	Maintenance Supplies	# 311422 Paid by Check # 311307		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(3.99)
1100 - Great Falls Ace	3734653	Maintenance Supplies	# 311307 Paid by Check # 311307		10/01/2013	10/01/2013	10/09/2013	10/09/2013	3.99
1528 - Recorded Books LLC	74780399	BOOKS PURCHASED	# 311307 Paid by Check # 311352		08/20/2013	10/01/2013	10/01/2013	10/09/2013	(33.00)
1528 - Recorded Books LLC	74780399	BOOKS PURCHASED	Paid by Check		08/20/2013	10/01/2013	10/09/2013	10/09/2013	33.00
1046 - Staples Credit Plan	9700751891	Toner Cartridges	# 311352 Paid by Check		09/19/2013	10/01/2013	10/01/2013	10/09/2013	(313.96)
1046 - Staples Credit Plan	9700751891	Toner Cartridges	# 311366 Paid by Check		09/19/2013	10/01/2013	10/09/2013	10/09/2013	313.96
			# 311366	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 30	\$0.00
				-		-			



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	ico Cumplico 9 M	latoriale								
Object 42190 - Other Off			Daid by Chaok		00/10/2012	10/01/2013	10/01/2012		10/09/2013	96.42
1247 - Demco Inc	5083613		Paid by Check # 311287		09/19/2013					
1046 - Staples Credit Plan	9700751891	Toner Cartridges	Paid by Check # 311366		09/19/2013	10/01/2013	10/01/2013		10/09/2013	313.96
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	2	\$410.38
Object 42390 - Other Rep	oair & Maintena	nce Supplies								
1100 - Great Falls Ace	3734653	Maintenance Supplies	Paid by Check # 311307		10/01/2013	10/01/2013	10/01/2013		10/09/2013	3.99
		Obje	ct 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	1	\$3.99
Object 43320 - Books & S	Subscriptions - N	lewspapers								
1394 - Barnes & Noble Booksellers Inc	IN2653973	BOOKS PURCHASED	Paid by Check # 311259		09/15/2013	10/01/2013	10/01/2013		10/09/2013	21.56
Blackstone Audio Inc	673172	BOOKS PURCHASED	Paid by Check # 311409		09/18/2013	10/01/2013	10/01/2013		10/09/2013	18.71
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	264.63
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	314.92
1591 - Cengage Learning	50344646	BOOKS PURCHASED	Paid by Check # 311273		09/20/2013	10/01/2013	10/01/2013		10/09/2013	19.46
1591 - Cengage Learning	50322522	BOOKS PURCHASED	Paid by Check		09/18/2013	10/01/2013	10/01/2013		10/09/2013	44.98
CUT BANK PIONEER PRESS	111013	RENEWAL OF CUT	# 311273 Paid by Check		11/10/2013	10/01/2013	10/01/2013		10/09/2013	45.00
GLACIER REPORTER	111713	BANK PIONEER PRESS RENEWAL OF THE	Paid by Check		11/17/2013	10/01/2013	10/01/2013		10/09/2013	45.00
1528 - Recorded Books LLC	74780399	GLACIER REPORTER BOOKS PURCHASED	# 311422 Paid by Check		08/20/2013	10/01/2013	10/01/2013		10/09/2013	33.00
		Obi	# 311352 ect 43320 - Boo	ka 9 Cubeerin	tions Nower	Totala		oice Transactions	0	\$807.26
Object 43420 - Electric U	tility	Jao		ves or sunscrib	nons - newsh		IIIV		7	φ007.20
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	1,295.22
1139 - Northwestern Energy	101113	invoice for integrated network transmission	# 311401 Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	140.01
		service deposit			(20 51 1 1			·	0	<u> </u>
Object ADEOD OIL D	feeders! Con 1	ee Mieeellew		Object 43	420 - Electric	utility lotals	Inv	oice Transactions	2	\$1,435.23
Object 43590 - Other Pro			Dald by Charle		00/20/2012	10/01/2012	10/01/2012		10/00/2012	240.00
1746 - Critelli Couriers	7651	ILL COUIERS SERVICE CHARGES	Paid by Check # 311281		09/30/2013	10/01/2013	10/01/2013		10/09/2013	240.00
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$240.00
				Division	611 - Library A	Admin Totals	Inv	oice Transactions	15	\$2,896.86



Pand 2220 - Library Department 61 - Library Totals Invoice Transactions 15 Invoice Transactions 45 Fund 2220 - Library Totals Invoice Transactions 15 Invoice Transactions 45 Tage 20110 - Accounts Payable 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check # 311228 09/11/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311229 09/15/2013 10/12/013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311229 09/15/2013 10/12/013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311269 09/13/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check # 311267 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013	ice Amount
Fund 2220 - Library Totals Invoice Transactions 45 Fund 2221 - Library Totals Invoice Transactions 45 Fund 2221 - Library Totals Invoice Transactions 45 Fund 2221 - Library Totals Invoice Transactions 45 Totals Difect 20110 - Accounts Payabie 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check 09/11/2013 10/01/2013 10/01/2013 10/09/2013 1379 - Baker & Taylor Inc S012763918 BOOKS PURCHASED Paid by Check 09/11/2013 10/01/2013 10/01/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013	\$2,896.86
Object 20110 - Accounts Payele U 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check # 311258 09/11/2013 10/01/2013 10/01/2013 10/09/2013 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check # 311258 09/11/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311259 09/15/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311259 09/15/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check # 311408 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodar	\$2,896.86
1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check 09/11/2013 10/01/2013 10/09/2013 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check 09/11/2013 10/01/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/01/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030	
# 311258 # 311258 1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check # 311258 09/11/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311259 09/15/2013 10/01/2013 10/09/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check # 311259 09/15/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check # 311408 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030	
# 311258 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013	(64.78)
1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/01/2013 10/09/2013 1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/01/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B	64.78
1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/01/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 B	(58.33)
Blackstone Audio Inc 671977 AUDIO BOOKS PURCHASED Paid by Check # 311408 09/13/2013 10/01/2013 10/01/2013 10/09/2013 Blackstone Audio Inc 671977 AUDIO BOOKS PURCHASED # 311408 09/13/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/	58.33
Blackstone Audio Inc 671977 AUDIO BOOKS PURCHASED Paid by Check # 311408 09/13/2013 10/09/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273	(112.26)
1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/01/2013 1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Chec	112.26
1210 - Brodart Company B3105977 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1592 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/09/2013 1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/09/2013 <td>(369.10)</td>	(369.10)
1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/01/2013 10/09/2013 1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/01/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/09/2013	369.10
1210 - Brodart Company B3104030 BOOKS PURCHASED Paid by Check # 311267 09/14/2013 10/01/2013 10/09/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/01/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1592 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/01/2013	(478.99)
1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/01/2013 10/09/2013 1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/09/2013	478.99
1591 - Cengage Learning 50191682 BOOKS PURCHASED Paid by Check # 311273 09/09/2013 10/01/2013 10/09/2013 10/09/2013 1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013 10/09/2013	(94.59)
1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/01/2013	94.59
± 311357	(33.00)
1528 - Recorded Books LLC 74794380 FILM FESTIVAL DVDS Paid by Check 09/16/2013 10/01/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013 10/09/2013	33.00
# 311352 1549 - The Penworthy Company X553268 BOOKS PURCHASED Paid by Check 09/13/2013 10/01/2013 10/01/2013 10/09/2013	(390.88)
# 311376 1549 - The Penworthy Company X553268 BOOKS PURCHASED Paid by Check 09/13/2013 10/01/2013 10/09/2013 10/09/2013	390.88
# 311376 Object 20110 - Accounts Payable Totals Invoice Transactions 16	\$0.00
Department 61 - Library Division 613 - Library Foundation Object 43320 - Books & Subscriptions - Newspapers	
1379 - Baker & Taylor Inc 5012763918 BOOKS PURCHASED Paid by Check 09/11/2013 10/01/2013 10/01/2013 10/01/2013 10/09/2013	64.78
# 311258	
1394 - Barnes & Noble Booksellers Inc IN2653973 BOOKS PURCHASED Paid by Check 09/15/2013 10/01/2013 10/09/2013 # 311259 # 3112	58.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & S										
Blackstone Audio Inc	671977	AUDIO BOOKS PURCHASED	Paid by Check # 311408		09/13/2013	10/01/2013	10/01/2013		10/09/2013	112.26
1210 - Brodart Company	B3105977	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	369.10
1210 - Brodart Company	B3104030	BOOKS PURCHASED	Paid by Check # 311267		09/14/2013	10/01/2013	10/01/2013		10/09/2013	478.99
1591 - Cengage Learning	50191682	BOOKS PURCHASED	Paid by Check # 311273		09/09/2013	10/01/2013	10/01/2013		10/09/2013	94.59
1528 - Recorded Books LLC	74794380	FILM FESTIVAL DVDS	# 311273 Paid by Check # 311352		09/16/2013	10/01/2013	10/01/2013		10/09/2013	33.00
1549 - The Penworthy Company	X553268	BOOKS PURCHASED	# 311352 Paid by Check # 311376		09/13/2013	10/01/2013	10/01/2013		10/09/2013	390.88
		Ohie	et 43320 - Boo	ks & Subscrip	tions - Newsn	aners Totals	Inve	pice Transactions	8	\$1,601.93
		0.0]0		Division 613 -	-	-		pice Transactions		\$1,601.93
					artment 61 - L			pice Transactions		\$1,601.93
					Library Found	-		pice Transactions		\$1,601.93
Fund 2251 - Planning & Community D	evelopment									<i><i><i></i></i></i>
Object 20110 - Accounts										
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD			09/13/2013	09/25/2013	09/25/2013		10/02/2013	(632.30)
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD	Paid by Check # 311145		09/13/2013	09/25/2013	10/02/2013		10/02/2013	632.30
2202 - Craig Raymond	092013	recruitment costs	Paid by Check # 311200		09/20/2013	09/24/2013	09/24/2013		10/02/2013	(50.85)
2202 - Craig Raymond	092013	recruitment costs	# 311200 Paid by Check # 311200		09/20/2013	09/24/2013	10/02/2013		10/02/2013	50.85
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	# 311200 Paid by Check # 311216		09/27/2013	09/24/2013	09/24/2013		10/02/2013	(279.48)
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	# 311210 Paid by Check # 311216		09/27/2013	09/24/2013	10/02/2013		10/02/2013	279.48
1850 - Doug Wicks	092513	2014-13 River's Edge Trail Services	# 311210 Paid by Check # 311193		09/25/2013	09/24/2013	09/24/2013		10/02/2013	(2,000.00)
1850 - Doug Wicks	092513	Agreement 2014-13 River's Edge Trail Services Agreement	Paid by Check # 311193		09/25/2013	09/24/2013	10/02/2013		10/02/2013	2,000.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	8.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community De										
Object 20110 - Accounts 1217 - Cascade County	September	September 2013	Paid by Check	< compared with the second sec	09/30/2013	10/04/2013	10/04/2013		10/09/2013	(196.00)
1217 - Cascade County	2013 September	Recording Fees September 2013	# 311399 Paid by Check	< compared with the second sec	09/30/2013	10/04/2013	10/09/2013		10/09/2013	196.00
National Trust for Historic Preservation	2013 R9P1C3	Recording Fees Forum membership	# 311399 Paid by Check	ζ.	09/01/2013	10/03/2013	10/03/2013		10/09/2013	(250.00)
National Trust for Historic Preservation	R9P1C3	Historic Preservation Forum membership Historic Preservation	# 311423 Paid by Check # 311423	ζ.	09/01/2013	10/03/2013	10/09/2013		10/09/2013	250.00
		HISTORIC PLESE VALION	# 311423	Object 20110	- Accounts Pa	yable Totals	Inv	oice Transactions		\$0.00
Department 71 - Planning & Commun Division 711 - Planning Operations		t		5						
Object 43210 - Printing, F	orms, Etc									
1217 - Cascade County	1619	business cards	Paid by Check # 311271	ζ.	10/03/2013	10/03/2013	10/03/2013		10/09/2013	8.00
				Object 43210 - I	Printing, Form	15, Etc Totals	Inv	oice Transactions	1	\$8.00
Object 43310 - Publicatio	5	al Notices								
1415 - Thomson West	828006466	Subscription Zoning Bulletin 1000391279	Paid by Check # 311216	< compared with the second sec	09/27/2013	09/24/2013	09/24/2013		10/02/2013	279.48
National Trust for Historic Preservation	R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423	ζ.	09/01/2013	10/03/2013	10/03/2013		10/09/2013	200.00
		Ob	oject 43310 - I	Publication Form	nal & Legal N	otices Totals	Inv	oice Transactions	2	\$479.48
Object 43330 - Reference	Services									
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399	< compared with the second sec	09/30/2013	10/04/2013	10/04/2013		10/09/2013	196.00
		-		Object 43330 -	Reference Se	rvices Totals	Inv	oice Transactions	1	\$196.00
Object 43590 - Other Pro										
1850 - Doug Wicks	092513	2014-13 River's Edge Trail Services	Paid by Check # 311193	ζ.	09/25/2013	09/24/2013	09/24/2013		10/02/2013	2,000.00
		Agreement Object 43	590 - Other P	rofessional Serv	vices Miscella	neous Totals	Inv	oice Transactions	1	\$2,000.00
Object 43920 - Recruitme	ent Costs		other i				1110			\$2,000.00
1075 - Mastercard Processing Center	6670/091313	Recruitment for Deputy Director Planning and CD	Paid by Check # 311145	ζ.	09/13/2013	09/25/2013	09/25/2013		10/02/2013	632.30
2202 - Craig Raymond	092013	recruitment costs	Paid by Check # 311200	ζ.	09/20/2013	09/24/2013	09/24/2013		10/02/2013	50.85
				Object 43920 - Division 711 - P				oice Transactions oice Transactions	-	\$683.15 \$3,366.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community I Department 71 - Planning & Commu										
Division 717 - Historical Preserva	/	nt								
Object 43350 - Members										
National Trust for Historic Preservation	- R9P1C3	Forum membership Historic Preservation	Paid by Check # 311423		09/01/2013	10/03/2013	10/03/2013	5	10/09/2013	50.00
			Ob	ject 43350 - M	lemberships 8	& Dues Totals	Inv	oice Transactions	5 1	\$50.00
				rision 717 - His				oice Transactions		\$50.00
			tment 71 - Pla	-	-	-		oice Transactions		\$3,416.63
Fund 2212 Control Montone Ag Ted		F	und 2251 - Pla i	nning & Comm	nunity Develo	pment lotals	Inv	oice Transactions	5 22	\$3,416.63
Fund 2312 - Central Montana Ag Tech Object 20110 - Accounts										
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1.2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013	}	10/02/2013	(5,865.00)
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	10/02/2013	}	10/02/2013	5,865.00
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013	}	10/02/2013	(1,748.50)
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	10/02/2013	5	10/02/2013	1,748.50
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	09/27/2013	}	10/02/2013	(4,300.50)
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1.2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	10/02/2013	}	10/02/2013	4,300.50
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013	5	10/09/2013	(21.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013	}	10/09/2013	21.00
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311377		08/31/2013	09/30/2013	09/30/2013	5	10/09/2013	(8,191.18)
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311377		08/31/2013	09/30/2013	10/09/2013	}	10/09/2013	8,191.18
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	5 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - Central Montana Ag Tech	Park TID									
Department 00 - Non-departmental Division 104 - Special Districts										
Object 49325 - Professio	nal Services Engin	eering								
1214 - Thomas Dean & Hoskins Inc	33629	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	5,865.00
1214 - Thomas Dean & Hoskins Inc	33630	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		07/31/2013	09/27/2013	09/27/2013		10/02/2013	1,748.50
1214 - Thomas Dean & Hoskins Inc	33965	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check # 311182		08/31/2013	09/27/2013	09/27/2013		10/02/2013	4,300.50
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	21.00
1214 - Thomas Dean & Hoskins Inc	33964	PO 2014-51 OF 1658.1	Paid by Check # 311377		08/31/2013	09/30/2013	09/30/2013		10/09/2013	8,191.18
			bject 49325 - F		4 - Special Dis	stricts Totals	Inv	oice Transactions oice Transactions oice Transactions	5	\$20,126.18 \$20,126.18 \$20,126.18
			Fund 2312 - C					oice Transactions		\$20,126.18
Fund 2394 - Permits							1110		10	\$20,120.10
Object 20110 - Accounts	Payable									
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(35.00)
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	10/02/2013		10/02/2013	35.00
1974 - Robert Skiba	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg	Paid by Check # 311204		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(35.00)
1974 - Robert Skiba	TRAVEL/091913	Helena MT 2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311204		09/27/2013	09/25/2013	10/02/2013		10/02/2013	35.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(16.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	16.00
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(44.99)
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/09/2013		10/09/2013	44.99
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/03/2013		10/09/2013	(43.26)



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 Pa	avahle									
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/09/2013		10/09/2013	43.26
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(653.50)
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/09/2013		10/09/2013	653.50
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(350.00)
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/09/2013		10/09/2013	350.00
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	14	\$0.00
Department 71 - Planning & Communit Division 728 - Building Permits	y Development									
Object 42290 - Other Oper	ating Supplies									
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	44.99
1075 - Mastercard Processing Center	1331/092413	Allied Electronics digital counter	Paid by Check # 311331		09/24/2013	10/03/2013	10/03/2013		10/09/2013	43.26
1162 - Western Office Equipment of Great Falls Inc	90692	shelving and dividers	Paid by Check # 311387		09/20/2013	10/03/2013	10/03/2013		10/09/2013	653.50
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	3	\$741.75
Object 43210 - Printing, Fo	orms, Etc									
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013			10/09/2013	16.00
			0	bject 43210 - F	Printing, Form	is, Etc Totals	Invo	pice Transactions	1	\$16.00
Object 43590 - Other Profe										
2206 - Womer & Associates Inc	9366	Prof Services Arvon Sept 1-30 2013	Paid by Check # 311390		10/02/2013	10/03/2013	10/03/2013		10/09/2013	350.00
		5	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	pice Transactions	1	\$350.00
Object 43790 - Miscellaneo	-				/ /	/ /				
2216 - Larry Reid	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311201		09/27/2013	09/25/2013	09/25/2013		10/02/2013	35.00
1974 - Robert Skiba	TRAVEL/091913	2013 Bldg Codes Advisory Council Mtg Helena MT	Paid by Check # 311204		09/27/2013	09/25/2013	09/25/2013		10/02/2013	35.00
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	2	\$70.00
				Division 728	B - Building Pe	ermits Totals	Invo	oice Transactions	7	\$1,177.75
		Depar	tment 71 - Plar	nning & Comm	unity Develop	oment Totals	Invo	oice Transactions	7	\$1,177.75
				F	und 2394 - Pe	ermits Totals	Invo	pice Transactions	21	\$1,177.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - Natural Resources									
Object 20110 - Accounts I									(
AJ"s Tree and Landscape Service	938	removal of ded tree 313 8th Ave S	Paid by Check # 311219		09/25/2013	09/23/2013	09/23/2013	10/02/2013	(250.00)
AJ"s Tree and Landscape Service	938	removal of ded tree 313 8th Ave S	Paid by Check # 311219		09/25/2013	09/23/2013	10/02/2013	10/02/2013	250.00
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check # 311115		09/19/2013	09/23/2013	09/23/2013	10/02/2013	(451.92)
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check # 311115		09/19/2013	09/23/2013	10/02/2013	10/02/2013	451.92
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check # 311119		09/27/2013	09/23/2013	09/23/2013	10/02/2013	(43.98)
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check # 311119		09/27/2013	09/23/2013	10/02/2013	10/02/2013	43.98
1884 - Great Falls Medical Services	7516	dot physical james knott	Paid by Check # 311120		09/12/2013	09/23/2013	09/23/2013	10/02/2013	(80.00)
1884 - Great Falls Medical Services	7516	dot physical james knott	Paid by Check # 311120		09/12/2013	09/23/2013	10/02/2013	10/02/2013	80.00
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(27.98)
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	10/02/2013	10/02/2013	27.98
1105 - Johnson Madison Lumber Co Inc	734928	green house door and window jams	Paid by Check # 311320		10/02/2013	09/30/2013	09/30/2013	10/09/2013	(67.07)
1105 - Johnson Madison Lumber Co Inc	734928	green house door and window jams	Paid by Check # 311320		10/02/2013	09/30/2013	10/09/2013	10/09/2013	67.07
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013	10/09/2013	(3.56)
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013	10/09/2013	3.56
1600 - Rocky Mountain Tree Care Specialists Inc	2349	tree removal DED #22- 1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(850.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2349	tree removal DED #22- 1	Paid by Check # 311354		09/30/2013	09/30/2013	10/09/2013	10/09/2013	850.00
1600 - Rocky Mountain Tree Care Specialists Inc	2350	tree removal DED # 25 -1	Paid by Check # 311354		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(850.00)
1600 - Rocky Mountain Tree Care Specialists Inc	2350	tree removal DED # 25 -1	Paid by Check # 311354		09/30/2013	09/30/2013	10/09/2013	10/09/2013	850.00
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check		09/21/2013	09/27/2013	09/27/2013	10/09/2013	(122.94)
1076 - Verizon Wireless	9711915677	Sept- mobile /cell phone service Forestry Div.	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013	10/09/2013	122.94
		UIV.		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 20	\$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 42210 - Agricultur	re & Horticultur	e Supplies								
1105 - Johnson Madison Lumber Co Inc	734928	green house door and			10/02/2013	09/30/2013	09/30/2013	5	10/09/2013	67.07
		window jams	# 311320 bject 42210 - A	ariculturo 9. L	orticulturo Su		Inv	oice Transactions	1	\$67.07
Object 42290 - Other Ope	wating Cumpling		oject 42210 - A	griculture & H	orticulture Su	ipplies Totals	IIIV	orce mansactions	1	\$07.07
			Daid by Chack		00/22/2012	00/22/2012	00/22/2012		10/02/2013	13.99
1401 - Respond Systems	63643	1st aide supplies	Paid by Check # 311166		09/23/2013	09/23/2013	09/23/2013)	10/02/2013	13.99
				42290 - Other	Operating Su	nnlies Totals	Inv	oice Transactions	1	\$13.99
Object 42390 - Other Rep	air & Maintena	nce Supplies	0.53001		operating ea					¢10.77
1100 - Great Falls Ace	1726251	2 saw chains	Paid by Check		09/27/2013	09/23/2013	09/23/2013	ł	10/02/2013	43.98
	1720201		# 311119		0//2//2010	0772072010	0 // 20/ 2010	, ,	10/02/2010	10.70
		Obje	ct 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	1	\$43.98
Object 43415 - Cell Phone	e	,								
1076 - Verizon Wireless	9711915677	Sept- mobile /cell	Paid by Check		09/21/2013	09/27/2013	09/27/2013	}	10/09/2013	61.47
		phone service Forestry	# 311386							
		Div.								
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$61.47
Object 43590 - Other Pro	fessional Servic	es Miscellaneous								
AJ"s Tree and Landscape Service	938	removal of ded tree	Paid by Check		09/25/2013	09/23/2013	09/23/2013	}	10/02/2013	250.00
		313 8th Ave S	# 311219							
1884 - Great Falls Medical Services	7516	dot physical james	Paid by Check		09/12/2013	09/23/2013	09/23/2013		10/02/2013	80.00
1400 Docky Mountain Trop Caro	2349	knott tree removal DED #22-	# 311120		09/30/2013	09/30/2013	09/30/2013		10/09/2013	850.00
1600 - Rocky Mountain Tree Care Specialists Inc	2349	1	# 311354		09/30/2013	09/30/2013	09/30/2013)	10/09/2013	850.00
1600 - Rocky Mountain Tree Care	2350	tree removal DED # 25			09/30/2013	09/30/2013	09/30/2013	ł	10/09/2013	850.00
Specialists Inc	2000	-1	# 311354		07/00/2010	07/00/2010	07/00/2010	, ,	10/07/2010	000.00
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	4	\$2,030.00
				Division 634	- Natural Reso	ources Totals	Inv	oice Transactions	8	\$2,216.51
Division 635 - Natural Resources -	Boulevard									
Object 42210 - Agricultur	e & Horticultur	e Supplies								
1150 - Forde Nursery Inc	92283	agricultural supplies	Paid by Check		09/19/2013	09/23/2013	09/23/2013	}	10/02/2013	451.92
2		U	# 311115							
		Ol	oject 42210 - A	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions	1	\$451.92
Object 42290 - Other Ope	erating Supplies	5								
1401 - Respond Systems	63643	1st aide supplies	Paid by Check		09/23/2013	09/23/2013	09/23/2013	}	10/02/2013	13.99
			# 311166							
1897 - Petty Cash	09302013	Petty cash	Paid by Check		09/30/2013	09/27/2013	09/27/2013	5	10/09/2013	3.56
		reimbursment for Park/Recreation	# 311395							
		Fair/Recieation	Object	42290 - Other	Operating Su	Innline Totals	Inv	oice Transactions	2	\$17.55
			Object	-2230 - Otilei	operating Su	HALLES LOTAIS	1110		2	φ17.00



Payment Date Range 09/26/13 - 10/09/13

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Fund 2510 - Natural Resources										
Department 64 - Park & Recreation Division 635 - Natural Resources -	Paulovard									
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915677	Sept- mobile /cell	Paid by Check		09/21/2013	09/27/2013	09/27/2013		10/09/2013	61.47
		phone service Forestry	# 311386							
		Div.		Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$61.47
			Division 635	2	sources - Bou			oice Transactions		\$530.94
			[Department 64	- Park & Recr	eation Totals	Inv	oice Transactions	12	\$2,747.45
				Fund 2510	- Natural Reso	ources Totals	Inv	oice Transactions	32	\$2,747.45
Fund 2520 - Street District										
Object 20110 - Accounts F	-		Dalah ku Okaali		00/00/0010	00/07/0010	00/07/0010		10/00/0010	(7(0,00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013	i	10/02/2013	(760.00)
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	10/02/2013		10/02/2013	760.00
Association		renewal	# 311205							()
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
			# 311091							
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check # 311092		09/16/2013	09/23/2013	09/23/2013		10/02/2013	(1,472.50)
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check		09/16/2013	09/23/2013	10/02/2013		10/02/2013	1,472.50
5			# 311092							
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check # 311092		09/25/2013	10/01/2013	10/01/2013		10/02/2013	(1,258.75)
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check		09/25/2013	10/01/2013	10/02/2013		10/02/2013	1,258,75
			# 311092							,
1102 - CenturyLink	7278390/Sept1	4067278390908B/Sept	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	(13.50)
1102 - CenturyLink	3 7278390/Sept1	13 4067278390908B/Sept	Paid by Check		09/01/2013	09/27/2013	10/02/2013	ł	10/02/2013	13.50
	3	13	# 311098							
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	Paid by Check		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(31.50)
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	# 311101 Paid by Check		09/13/2013	09/23/2013	10/02/2013		10/02/2013	31.50
		1011101102 ij 10	# 311101		0771072010	0772072010	10/02/2010		10/02/2010	01100
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	Paid by Check		09/18/2013	09/27/2013	09/27/2013	1	10/02/2013	(10.34)
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	# 311101 Paid by Check		09/18/2013	09/27/2013	10/02/2013	1	10/02/2013	10.34
	3000,200000		# 311101		5771072010	5772772013	10,02,2010		. 5, 52, 2015	10.07
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(406.12)
			# 311106							



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Fund 2520 - Street District									
Object 20110 - Accounts Pa	-	to a the state of a second second	Dalid hu Ohaali		00/10/0010	00/04/0010	10/00/0010	10/02/2012	10/ 10
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013	10/02/2013	406.12
1069 - Industrial Towel & Cover Supply Co	79684/1723	white shop towel, laundry bag	Paid by Check # 311132		09/03/2013	09/23/2013	09/23/2013	10/02/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	79684/1723	white shop towel,	Paid by Check		09/03/2013	09/23/2013	10/02/2013	10/02/2013	12.36
1105 - Johnson Madison Lumber Co Inc	732132	laundry bag wedge hubs	# 311132 Paid by Check # 311135		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(29.88)
1105 - Johnson Madison Lumber Co Inc	732132	wedge hubs	Paid by Check # 311135		09/18/2013	09/23/2013	10/02/2013	10/02/2013	29.88
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(15.16)
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	10/02/2013	10/02/2013	15.16
1478 - Kuglin Construction	OF1653.3PMT4	2013-326 OF 1653.3 2013 St Drainage	# 311107 # 311197		09/19/2013	09/23/2013	09/23/2013	10/02/2013	(17,820.00)
1478 - Kuglin Construction	OF1653.3PMT4	Improvements 2013-326 OF 1653.3 2013 St Drainage	Paid by Check # 311197		09/19/2013	09/23/2013	10/02/2013	10/02/2013	17,820.00
1075 - Mastercard Processing Center	3230/092513	Improvements PW/adapter, antenna, connector	Paid by Check # 311145		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(157.49)
1075 - Mastercard Processing Center	3230/092513	PW/adapter, antenna, connector	# 311143 Paid by Check # 311145		09/25/2013	09/27/2013	10/02/2013	10/02/2013	157.49
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	09/27/2013	10/02/2013	(18.24)
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	10/02/2013	10/02/2013	18.24
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(31.23)
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013	10/02/2013	31.23
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(7.33)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	10/02/2013	10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/02/2013	(7.59)
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/02/2013	10/02/2013	7.59
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	Paid by Check # 311163		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(153.58)
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	Paid by Check # 311163		09/20/2013	09/24/2013	10/02/2013	10/02/2013	153.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts P	-				00/10/0010	00/00/0040	00/00/0040	10/00/0010	(11(00)
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	09/23/2013	10/02/2013	(416.00)
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	10/02/2013	10/02/2013	416.00
1107 - Smith Equipment Co	243966	recrete 20	Paid by Check # 311172		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(70.00)
1107 - Smith Equipment Co	243966	recrete 20	Paid by Check # 311172		09/19/2013	09/24/2013	10/02/2013	10/02/2013	70.00
1129 - State of Montana	OF1653.3PMT4	2013-327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311215		09/24/2013	09/23/2013	09/23/2013	10/02/2013	(180.00)
1129 - State of Montana	OF1653.3PMT4	2013-327 Change to PO 327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 311215		09/24/2013	09/23/2013	10/02/2013	10/02/2013	180.00
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	09/24/2013	10/02/2013	(7.84)
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	10/02/2013	10/02/2013	7.84
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	10/02/2013	(315.91)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013	10/02/2013	315.91
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	09/24/2013	10/02/2013	(3,800.00)
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	10/02/2013	10/02/2013	3,800.00
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	(22.90)
1103 - WCS Telecom	21412631	Long distance	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013	10/02/2013	22.90
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10/09/2013	(244.78)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013	10/09/2013	244.78
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(119.24)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts P	-					10/07/0010	10/00/0010		
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/09/2013	10/09/2013	119.24
		network transmission service deposit	# 311402						
1217 - Cascade County	September	September 2013	Paid by Check		09/30/2013	10/04/2013	10/04/2013	10/09/2013	(21.00)
	2013	Recording Fees	# 311399		07/00/2010	10/01/2010	10/01/2010	10/0//2010	(21.00)
1217 - Cascade County	September	September 2013	Paid by Check		09/30/2013	10/04/2013	10/09/2013	10/09/2013	21.00
	2013	Recording Fees	# 311399						
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly	Paid by Check		09/11/2013	10/04/2013	10/04/2013	10/09/2013	(27.30)
1400 N H F	0400540/0 40	Charges	# 311401		00/11/0010	10/04/0010	10/00/0010	10/00/0010	07.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly	Paid by Check		09/11/2013	10/04/2013	10/09/2013	10/09/2013	27.30
1098 - Big Sky Fire Equipment/Affirmed	KS133927	Charges medical supplies	# 311401 Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(12.62)
Medical	K3133727	medical supplies	# 311263		10/01/2013	10/03/2013	10/03/2013	10/07/2013	(12.02)
1098 - Big Sky Fire Equipment/Affirmed	KS133927	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/09/2013	10/09/2013	12.62
Medical		·····	# 311263						
1098 - Big Sky Fire Equipment/Affirmed	KS133926	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(192.00)
Medical			# 311263						
1098 - Big Sky Fire Equipment/Affirmed	KS133926	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/09/2013	10/09/2013	192.00
Medical	7711401/00010	40/7711401000D/Camb	# 311263		00/10/2012	10/02/2012	10/02/2012	10/00/2012	(04.20)
1102 - CenturyLink	//11401/Sep13	4067711401909B/Sept 13	# 311276		09/19/2013	10/03/2013	10/03/2013	10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sen13	4067711401909B/Sept			09/19/2013	10/03/2013	10/09/2013	10/09/2013	94.28
	//11401/30013	13	# 311276		0//1//2013	10/03/2013	10/07/2013	10/07/2013	74.20
1320 - Dickman Excavation	09302013	2014-12 Sanding	Paid by Check		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(32,217.75)
		Material	# 311289						
1320 - Dickman Excavation	09302013	2014-12 Sanding	Paid by Check		09/30/2013	10/01/2013	10/09/2013	10/09/2013	32,217.75
		Material	# 311289						
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	Paid by Check		09/03/2013	10/03/2013	10/03/2013	10/09/2013	(13,352.53)
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	# 311309		09/03/2013	10/03/2013	10/09/2013	10/09/2013	13,352.53
	003140311	PU 2014-1	Paid by Check # 311309		09/03/2013	10/03/2013	10/09/2013	10/04/2013	13,302.03
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check		09/04/2013	10/03/2013	10/03/2013	10/09/2013	(10,680.43)
		1020111	# 311309		0//0//2010	10/00/2010	10/00/2010	10/0//2010	(10,000110)
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check		09/04/2013	10/03/2013	10/09/2013	10/09/2013	10,680.43
			# 311309						
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check		09/05/2013	10/03/2013	10/03/2013	10/09/2013	(7,947.75)
		DO 00111	# 311309				10/00/0010		
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check		09/05/2013	10/03/2013	10/09/2013	10/09/2013	7,947.75
1211 Creat Falls Sand & Cravel Inc	002140110	PO 2014-1	# 311309		00/04/2012	10/02/2012	10/02/2012	10/00/2012	(12 100 24)
1211 - Great Falls Sand & Gravel Inc	0031481IN	PU 2014-1	Paid by Check # 311309		09/06/2013	10/03/2013	10/03/2013	10/09/2013	(13,100.24)
1211 - Great Falls Sand & Gravel Inc	0031481IN	PO 2014-1	Paid by Check		09/06/2013	10/03/2013	10/09/2013	10/09/2013	13,100.24
			# 311309		2.700.2010				10,100.21
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check		09/09/2013	10/03/2013	10/03/2013	10/09/2013	(2,098.94)
			# 311309						



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	,								
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check # 311309		09/09/2013	10/03/2013	10/09/2013	10/09/2013	2,098.94
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/03/2013	10/09/2013	(16,659.38)
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/09/2013	10/09/2013	16,659.38
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/03/2013	10/09/2013	(15,835.91)
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/09/2013	10/09/2013	15,835.91
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/03/2013	10/09/2013	(4,960.76)
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/09/2013	10/09/2013	4,960.76
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/03/2013	10/09/2013	(13,609.83)
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/09/2013	10/09/2013	13,609.83
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/03/2013	10/09/2013	(22,317.46)
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/09/2013	10/09/2013	22,317.46
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/03/2013	10/09/2013	(5,154.48)
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/09/2013	10/09/2013	5,154.48
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/03/2013	10/09/2013	(1,097.72)
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/09/2013	10/09/2013	1,097.72
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	Paid by Check # 311309		09/19/2013	10/03/2013	10/03/2013	10/09/2013	(11,067.86)
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	Paid by Check # 311309		09/19/2013	10/03/2013	10/09/2013	10/09/2013	11,067.86
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	Paid by Check # 311309		09/20/2013	10/03/2013	10/03/2013	10/09/2013	(6,172.66)
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	Paid by Check # 311309		09/20/2013	10/03/2013	10/09/2013	10/09/2013	6,172.66
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	Paid by Check # 311309		09/23/2013	10/03/2013	10/03/2013	10/09/2013	(9,033.49)
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	Paid by Check # 311309		09/23/2013	10/03/2013	10/09/2013	10/09/2013	9,033.49
1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Paid by Check # 311309		09/24/2013	10/03/2013	10/03/2013	10/09/2013	(9,094.07)



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	Deveble								
Object 20110 - Accounts I 1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Daid by Chack		00/24/2012	10/02/2012	10/09/2013	10/09/2013	9,094.07
1211 - Great Fails Sand & Graver Inc	003154011	PO 2014-1	Paid by Check # 311309		09/24/2013	10/03/2013	10/09/2013	10/09/2013	9,094.07
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	Paid by Check		09/27/2013	10/03/2013	10/03/2013	10/09/2013	(7,826.58)
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	# 311309 Paid by Check		09/27/2013	10/03/2013	10/09/2013	10/09/2013	7,826.58
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	# 311309 Paid by Check # 311309		09/30/2013	10/03/2013	10/03/2013	10/09/2013	(14,183.98)
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	Paid by Check # 311309		09/30/2013	10/03/2013	10/09/2013	10/09/2013	14,183.98
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(31.23)
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013	10/09/2013	31.23
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/03/2013	10/09/2013	(78.53)
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/09/2013	10/09/2013	78.53
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE	# 311380 # 311389		07/24/2013	09/30/2013	09/30/2013	10/09/2013	(2,096.79)
1914 - Woith Engineering Inc	OF1622PMT2	Cont PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013	10/09/2013	2,096.79
		Cont		Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 108	\$0.00
Department 31 - Public Works Division 531 - Street Maintenance Object 42290 - Other Ope	rating Supplies			2		-			
1105 - Johnson Madison Lumber Co Inc	732132	wedge hubs	Paid by Check # 311135		09/18/2013	09/23/2013	09/23/2013	10/02/2013	29.88
1177 - K-Mart	29735	hornet spray	Paid by Check # 311137		09/18/2013	09/23/2013	09/23/2013	10/02/2013	15.16
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/02/2013	3.67
1078 - Pickwicks Office City	5356380	note pads-postit	# 311102 Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/02/2013	3.80
1460 - Power Pro Equipment Co	20961	2 cycle oil, comm line spool autocut	# 311102 Paid by Check # 311163		09/20/2013	09/24/2013	09/24/2013	10/02/2013	153.58
1107 - Smith Equipment Co	243966	recrete 20	# 311103 Paid by Check # 311172		09/19/2013	09/24/2013	09/24/2013	10/02/2013	70.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	# 31172 Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	6.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 42290 - Other Oper	ating Supplies								
1098 - Big Sky Fire Equipment/Affirmed	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	192.00
1460 - Power Pro Equipment Co	21175	blade spol autocut, cover	Paid by Check # 311350		10/02/2013	10/03/2013	10/03/2013	10/09/2013	78.53
		00101		12290 - Other	Operating Su	pplies Totals	Invo	vice Transactions 9	\$552.93
Object 42390 - Other Repa	air & Maintenar	ce Supplies							
1276 - Calumet Montana Refining LLC	9400516	ss-1 emulsion	Paid by Check # 311092		09/16/2013	09/23/2013	09/23/2013	10/02/2013	1,472.50
1276 - Calumet Montana Refining LLC	9400854	ss-1 emulsion	Paid by Check # 311092		09/25/2013	10/01/2013	10/01/2013	10/02/2013	1,258.75
1320 - Dickman Excavation	09302013	2014-12 Sanding Material	Paid by Check # 311289		09/30/2013	10/01/2013	10/01/2013	10/09/2013	32,217.75
1211 - Great Falls Sand & Gravel Inc	0031463IN	PO 2014-1	Paid by Check # 311309		09/03/2013	10/03/2013	10/03/2013	10/09/2013	13,352.53
1211 - Great Falls Sand & Gravel Inc	0031467IN	PO 2014-1	Paid by Check # 311309		09/04/2013	10/03/2013	10/03/2013	10/09/2013	10,680.43
1211 - Great Falls Sand & Gravel Inc	0031476IN	PO 2014-1	Paid by Check # 311309		09/05/2013	10/03/2013	10/03/2013	10/09/2013	7,947.75
1211 - Great Falls Sand & Gravel Inc	0031481IN	PO 2014-1	Paid by Check # 311309		09/06/2013	10/03/2013	10/03/2013	10/09/2013	13,100.24
1211 - Great Falls Sand & Gravel Inc	0031485IN	PO 2014-1	Paid by Check # 311309		09/09/2013	10/03/2013	10/03/2013	10/09/2013	2,098.94
1211 - Great Falls Sand & Gravel Inc	0031492IN	PO 2014-1	Paid by Check # 311309		09/10/2013	10/03/2013	10/03/2013	10/09/2013	16,659.38
1211 - Great Falls Sand & Gravel Inc	0031501IN	PO 2014-1	Paid by Check # 311309		09/11/2013	10/03/2013	10/03/2013	10/09/2013	15,835.91
1211 - Great Falls Sand & Gravel Inc	0031505IN	PO 2014-1	Paid by Check # 311309		09/12/2013	10/03/2013	10/03/2013	10/09/2013	4,960.76
1211 - Great Falls Sand & Gravel Inc	0031512IN	PO 2014-1	Paid by Check # 311309		09/13/2013	10/03/2013	10/03/2013	10/09/2013	13,609.83
1211 - Great Falls Sand & Gravel Inc	0031514IN	PO 2014-1	Paid by Check # 311309		09/16/2013	10/03/2013	10/03/2013	10/09/2013	22,317.46
1211 - Great Falls Sand & Gravel Inc	0031516IN	PO 2014-1	Paid by Check # 311309		09/17/2013	10/03/2013	10/03/2013	10/09/2013	5,154.48
1211 - Great Falls Sand & Gravel Inc	0031520IN	PO 2014-1	Paid by Check # 311309		09/18/2013	10/03/2013	10/03/2013	10/09/2013	1,097.72
1211 - Great Falls Sand & Gravel Inc	0031524IN	PO 2014-1	# 311307 Paid by Check # 311309		09/19/2013	10/03/2013	10/03/2013	10/09/2013	11,067.86
1211 - Great Falls Sand & Gravel Inc	0031532IN	PO 2014-1	# 311307 Paid by Check # 311309		09/20/2013	10/03/2013	10/03/2013	10/09/2013	6,172.66
1211 - Great Falls Sand & Gravel Inc	0031542IN	PO 2014-1	# 311309 Paid by Check # 311309		09/23/2013	10/03/2013	10/03/2013	10/09/2013	9,033.49



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 Maintenanc Object 42390 - Other Re		o Supplies								
1211 - Great Falls Sand & Gravel Inc	0031546IN	PO 2014-1	Paid by Check		09/24/2013	10/03/2013	10/03/2013	2	10/09/2013	9,094.07
	003134011	102014-1	# 311309		07/24/2013	10/03/2013	10/03/2013)	10/09/2013	9,094.07
1211 - Great Falls Sand & Gravel Inc	0031560IN	PO 2014-1	Paid by Check # 311309		09/27/2013	10/03/2013	10/03/2013	3	10/09/2013	7,826.58
1211 - Great Falls Sand & Gravel Inc	0031581IN	PO 2014-1	Paid by Check # 311309		09/30/2013	10/03/2013	10/03/2013	3	10/09/2013	14,183.98
		2	ct 42390 - Othe	r Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	21	\$219,143.07
Object 43390 - Other Re										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	608.00
		Obje	ct 43390 - Othe	er Reference,	Publicity, Tax,	, Dues Totals	Inv	oice Transactions	1	\$608.00
Object 43410 - Telephon		40/ 7070200000 /Comt	Daid by Charle		00/01/2012	00/07/0010	00/07/0010		10/02/2012	12 50
1102 - CenturyLink	7278390/Sept1 3	4067278390908B/Sept 13	Раю by Спеск # 311098		09/01/2013	09/27/2013	09/27/2013	5	10/02/2013	13.50
1103 - WCS Telecom	21412631	Long distance telephone charges for	# 311070 Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	3	10/02/2013	10.02
1100 Orachardiala	7711 401 /0 10	August 2013	Delative Objects		00/10/0010	10/02/2012	10/02/2017		10/00/2012	47.44
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	# 311276		09/19/2013	10/03/2013	10/03/2013	5	10/09/2013	47.14
		15	// 511270	Object	43410 - Tele	phone Totals	Inv	oice Transactions	3	\$70.66
Object 43415 - Cell Pho	ne									,
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	3	10/02/2013	216.58
		oporations		Object	43415 - Cell I	Phone Totals	Inv	oice Transactions	1	\$216.58
Object 43420 - Electric	Utility			5						
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	3	10/09/2013	7.44
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	3	10/09/2013	119.24
				Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$126.68
Object 43590 - Other Pr	ofessional Service	s Miscellaneous		5		-				
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013	3	10/09/2013	21.00
		0	590 - Other Pro	fessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$21.00
Object 43630 - Mainten	ance Agreements	-								
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013	3	10/02/2013	11.25
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013	3	10/02/2013	343.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works Division 531 - Street Maintenance										
Object 43630 - Maintenance	ce Aareements									
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013	10/	/02/2013	31.23
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013	10/	/09/2013	31.23
			Object 4	13630 - Maint	enance Agree	ments Totals	Inve	pice Transactions 4	-	\$417.35
Object 43690 - Other Repa	air & Maintenan	ce Services								
2416 - River City Concrete Inc	524	OF 1405.9 2014 Misc. Curb Const. at 1504 39th St S	Paid by Check # 311167		09/10/2013	09/23/2013	09/23/2013	10/	/02/2013	416.00
1827 - Wadsworth Builders Company Inc	1	hm doors frames & hardware	Paid by Check # 311191		04/16/2013	09/24/2013	09/24/2013	10/	/02/2013	3,800.00
		Obje	ect 43690 - Oth	er Repair & Ma	aintenance Se	rvices Totals	Invo	pice Transactions 2	-	\$4,216.00
Object 49310 - Improvem	ents Other Than	Buildings								
1478 - Kuglin Construction	OF1653.3PMT4	2013-326 OF 1653.3 2013 St Drainage Improvements	Paid by Check # 311197		09/19/2013	09/23/2013	09/23/2013	10/	/02/2013	17,820.00
1129 - State of Montana	OF1653.3PMT4		Paid by Check g # 311215		09/24/2013	09/23/2013	09/23/2013	10/	/02/2013	180.00
		Ob	ject 49310 - Im	provements O	ther Than Bui	Idings Totals	Invo	pice Transactions 2	•	\$18,000.00
Object 49325 - Profession	al Services Engi	neering								
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013	10/	/09/2013	2,096.79
			Object 49325 - I	Professional S	ervices Engin	eering Totals	Inve	pice Transactions 1		\$2,096.79
				Division 531 -	Street Mainte	nance Totals	Inve	pice Transactions 47		\$245,469.06
Division 536 - Traffic										
Object 42290 - Other Ope										
1069 - Industrial Towel & Cover Supply Co		white shop towel, laundry bag	Paid by Check # 311132		09/03/2013	09/23/2013	09/23/2013		/02/2013	12.36
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/	/02/2013	3.66
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/	/02/2013	3.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/	/09/2013	6.31
			Object 4	42290 - Other	Operating Su	pplies Totals	Inve	pice Transactions 4	-	\$26.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42430 - Traffic Sig		louiton componentia	Daid by Charle		00/12/2012	00/00/0010	00/00/0010		10/02/2012	21 50
1287 - Crescent Electric Supply Company	06557184700	leviton conn ez-rj45	Paid by Check # 311101		09/13/2013	09/23/2013	09/23/2013		10/02/2013	31.50
1287 - Crescent Electric Supply Company	06557208500	butt splc conn	# 311101 Paid by Check # 311101		09/18/2013	09/27/2013	09/27/2013		10/02/2013	10.34
1075 - Mastercard Processing Center	3230/092513	PW/adapter, antenna, connector	Paid by Check # 311145		09/25/2013	09/27/2013	09/27/2013		10/02/2013	157.49
			Obje	ct 42430 - Tra	offic Signal Su	pplies Totals	Inv	oice Transactions	3	\$199.33
Object 42435 - Pavement	Marking Supplie	s								
1324 - Mountain View Co-op	323256H	propane bottle	Paid by Check # 311153		09/26/2013	09/27/2013	09/27/2013		10/02/2013	18.24
			Object 424	35 - Paveme	nt Marking Su	pplies Totals	Inv	oice Transactions	1	\$18.24
Object 43390 - Other Refe										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013			10/02/2013	152.00
		Obje	ct 43390 - Othe	r Reference,	Publicity, Tax	, Dues Totals	Inv	oice Transactions	1	\$152.00
Object 43410 - Telephone										
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	12.88
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013		10/09/2013	47.14
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	2	\$60.02
Object 43415 - Cell Phone	e									
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	99.33
		operations		Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$99.33
Object 43420 - Electric Ut	tility			,						
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	237.34
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	27.30
		-		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$264.64
Object 43590 - Other Prof	fessional Services	s Miscellaneous								
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25
		Object 43	590 - Other Pro	fessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1	\$11.25
Object 43630 - Maintenar	nce Agreements									
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013			10/02/2013	62.48
			Object 4	3630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$62.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 43640 - Machinery										
1423 - United Parcel Service Inc	0000650Y0Y37 3	shipping charge	Paid by Check # 311217		09/14/2013	09/24/2013	09/24/2013		10/02/2013	7.84
		Object 43640	- Machinery &	Equipment Re	pair & Mainte	nance Totals	Invo	pice Transactions	1	\$7.84
					Division 536 - 	Traffic Totals	Invo	pice Transactions	17	\$901.25
				Departmer	nt 31 - Public V	Works Totals	Invo	pice Transactions	64	\$246,370.31
				Fund 2	520 - Street D	istrict Totals	Invo	pice Transactions	172	\$246,370.31
Fund 2525 - Support & Innovation										
Object 20110 - Accounts P	Payable									
1291 - Great Falls Business Improvement District	AUG 13 TAX DIST	Tax distribution for	Paid by Check # 311210		09/25/2013	09/26/2013	09/26/2013		10/02/2013	(3,389.65)
1291 - Great Falls Business Improvement	AUG 13 TAX	August 2013 Tax distribution for	Paid by Check		09/25/2013	09/26/2013	10/02/2013		10/02/2013	3,389.65
District	DIST	August 2013	# 311210		07/20/2013	09/20/2013	10/02/2013		10/02/2013	5,507.05
1648 - Great Falls Tourism Business	AUG 13 TAX	Tax distribution for	Paid by Check		09/25/2013	09/26/2013	09/26/2013		10/02/2013	(5,137.22)
Improvement District	DIST	August 2013	# 311211							
1648 - Great Falls Tourism Business	AUG 13 TAX	Tax distribution for	Paid by Check		09/25/2013	09/26/2013	10/02/2013		10/02/2013	5,137.22
Improvement District	DIST	August 2013	# 311211							
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	4	\$0.00
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 47850 - Componen										
1648 - Great Falls Tourism Business	AUG 13 TAX	Tax distribution for	Paid by Check		09/25/2013	09/26/2013	09/26/2013		10/02/2013	5,137.22
Improvement District	DIST	August 2013	# 311211	47050 Com		un neutratala	Luc	ico Troncostiono	1	<u> </u>
			Object	47850 - Comp				pice Transactions		\$5,137.22
Division 108 - BID				DIVISIO	n 106 - Touris	m BID Totals	INVO	pice Transactions	I	\$5,137.22
	• U									
Object 47850 - Componen		T			00/05/0040	00/07/0040	00/07/0040		40/00/0040	0.000 / 5
1291 - Great Falls Business Improvement	AUG 13 TAX DIST	Tax distribution for	Paid by Check # 311210		09/25/2013	09/26/2013	09/26/2013		10/02/2013	3,389.65
District	DIST	August 2013		47850 - Comp	onent Unit Su	innort Totals	Invi	pice Transactions	1	\$3,389.65
			Object	47050 comp		- BID Totals		pice Transactions		\$3,389.65
			Г	Department 00 ·				pice Transactions		\$8,526.87
				Fund 2525 - Su				pice Transactions		\$8,526.87
Fund 2855 - Police Special Revenue			I	unu 2323 - 3 0			11100		0	\$0,520.07
Object 20110 - Accounts P	Pavable									
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell	Paid by Check		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(2,750.74)
	//1143034/	phone bill	# 311190		07/12/2013	0772372013	0772072013		10/02/2013	(2,750.74)
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell	Paid by Check		09/12/2013	09/23/2013	10/02/2013		10/02/2013	2,750.74
		phone bill	# 311190							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts	-				/ /					(- · - ·)
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone;prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(26.24)
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone; prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	10/02/2013		10/02/2013	26.24
1076 - Verizon Wireless	9712216957	Sept 13 Investigations	Paid by Check # 311386		09/25/2013	10/01/2013	10/01/2013		10/09/2013	(73.30)
1076 - Verizon Wireless	9712216957	Sept 13 Investigations phone	Paid by Check # 311386		09/25/2013	10/01/2013	10/09/2013		10/09/2013	73.30
				Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	6	\$0.00
Department 21 - Police Division 311 - Police Admin Object 42290 - Other Ope	rating Supplies									
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	30.00
				42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	1	\$30.00
			2		311 - Police		Invo	oice Transactions	1	\$30.00
Division 318 - Drug Forfeitures Object 43415 - Cell Phone	2									
1076 - Verizon Wireless	9711508795	Aug & Sept 13 Investigations cell phone;prev bill not pd	Paid by Check # 311190		09/13/2013	09/23/2013	09/23/2013		10/02/2013	26.24
1076 - Verizon Wireless	9712216957	Sept 13 Investigations phone	Paid by Check # 311386		09/25/2013	10/01/2013	10/01/2013		10/09/2013	73.30
				Object	43415 - Cell	Phone Totals	Invo	oice Transactions	2	\$99.54
				Division 31	8 - Drug Forfe	itures Totals	Invo	oice Transactions	2	\$99.54
Division 391 - Police Grants										
Object 43590 - Other Pro	fessional Service									
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	2,720.74
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	1	\$2,720.74
					391 - Police 0			pice Transactions		\$2,720.74
					partment 21 -			pice Transactions		\$2,850.28
			Fi	und 2855 - Poli	ce Special Re	venue Totals	Invo	pice Transactions	10	\$2,850.28
Fund 2860 - HIDTA Special Revenue Object 20110 - Accounts	Payable									
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel perdiem to CO	Paid by Check # 311095		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(156.00)
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel perdiem to CO			09/26/2013	09/23/2013	10/02/2013		10/02/2013	156.00
1102 - CenturyLink	4525818/SEPT1 3				09/19/2013	09/23/2013	09/23/2013		10/02/2013	(428.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts P 1102 - CenturyLink	,	4064525818336B/SEPT 13	Paid by Check # 311098		09/19/2013	09/23/2013	10/02/2013		10/02/2013	428.28
1337 - Enterprise Electric Inc	3 12524	3rd Qtr security monitoring for HIDTA	# 311098 Paid by Check # 311109		07/05/2013	09/23/2013	09/23/2013		10/02/2013	(54.00)
1337 - Enterprise Electric Inc	12524	3rd Qtr security monitoring for HIDTA	Paid by Check # 311109		07/05/2013	09/23/2013	10/02/2013		10/02/2013	54.00
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	(585.49)
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	10/02/2013		10/02/2013	585.49
1217 - Cascade County	SEPT2813/HIDT A	HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270		09/30/2013	10/01/2013	10/01/2013		10/09/2013	(226.53)
1217 - Cascade County		HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270		09/30/2013	10/01/2013	10/09/2013		10/09/2013	226.53
1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010 Desktop	Paid by Check # 311286		08/29/2013	10/01/2013	10/01/2013		10/09/2013	(793.10)
1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010 Desktop	Paid by Check # 311286		08/29/2013	10/01/2013	10/09/2013		10/09/2013	793.10
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(79.90)
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check # 311344		10/03/2013	10/01/2013	10/09/2013		10/09/2013	79.90
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013	10/01/2013		10/09/2013	(241.57)
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013	10/09/2013		10/09/2013	241.57
Department 21 - Police Division 361 - HIDTA Asset			<i>"</i> 011001	Object 20110	- Accounts Pa	yable Totals	Invo	vice Transactions	16	\$0.00
Object 43590 - Other Prof	essional Service	s Miscellaneous								
1740 - Optimum West	0814832/OCT	8313200710814832 Oct 13 internet service for HIDTA	Paid by Check # 311344		10/03/2013	10/01/2013	10/01/2013		10/09/2013	79.90
			590 - Other Pro		vices Miscella 361 - HIDTA			oice Transactions oice Transactions	-	\$79.90 \$79.90
Division 363 - HIDTA Grant										
Object 41210 - Overtime -										
1217 - Cascade County	SEPT2813/HIDT A	HIDTA OT Faldzinski 9/15-9/28/13	Paid by Check # 311270	o	09/30/2013	10/01/2013			10/09/2013	226.53
			Object 41210 -	Overtime - Pe	ermanent Full	- IIme Totals	Invo	bice Transactions	1	\$226.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 42120 - Computer / 1476 - Dell Marketing LP	XJ74267W2	Dell OptiPlex 3010	Paid by Check		08/29/2013	10/01/2013	10/01/2012		10/09/2013	793.10
	XJ74207W2	Desktop	# 311286		00/29/2013	10/01/2013	10/01/2013		10/07/2013	795.10
1501 - SHI International Corp	B01365806	Office STD 2013	Paid by Check # 311361		09/27/2013	10/01/2013			10/09/2013	241.57
			Obje	ect 42120 - Co	mputer Acces	sories Totals	Invo	pice Transactions	2	\$1,034.67
Object 43410 - Telephone 1102 - CenturyLink	4525010/CEDT1	4064525818336B/SEPT	Daid by Chack		09/19/2013	09/23/2013	00/22/2012		10/02/2013	428.28
1102 - CenturyLink	4525616/SEPT1 3	13	# 311098		09/19/2013	09/23/2013	09/23/2013		10/02/2013	420.20
	0		<i>"</i> 011070	Object	43410 - Telej	phone Totals	Invo	oice Transactions	1	\$428.28
Object 43415 - Cell Phone				2						
1076 - Verizon Wireless	9711438347	Sept 13 GFPD cell phone bill	Paid by Check # 311190		09/12/2013	09/23/2013	09/23/2013		10/02/2013	585.49
			# 311190	Object	43415 - Cell I	Phone Totals	Invo	oice Transactions		\$585.49
Object 43590 - Other Profe	essional Service	s Miscellaneous								,
1337 - Enterprise Electric Inc	12524	3rd Qtr security	Paid by Check		07/05/2013	09/23/2013	09/23/2013		10/02/2013	54.00
		monitoring for HIDTA	# 311109 590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inve	oice Transactions	1	\$54.00
Object 43750 - Investigati	on Travel		Job Other I it	icssional Ser	vices inseend	ileous rotais	IIIVC		1	ψ04.00
1217 - Cascade County	SEPT26IDH	HIDTA Faldzinski travel			09/26/2013	09/23/2013	09/23/2013		10/02/2013	156.00
		perdiem to CO	# 311095	in at 42750 T	·····	Everyel Totala	Leve	ing Troppositions	-	¢157.00
			01	oject 43750 - I	363 - HIDTA			pice Transactions pice Transactions		\$156.00 \$2,484.97
					partment 21 -			bice Transactions		\$2,564.87
			Fur	nd 2860 - HID	1			pice Transactions	•	\$2,564.87
Fund 2890 - Fire Special Revenue										\$2,00 1107
Object 20110 - Accounts P	ayable									
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013	10/01/2013		10/09/2013	(175.76)
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check		10/03/2013	10/01/2013	10/09/2013		10/09/2013	175.76
	T (000/100		# 311331							(10.00)
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311394		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(42.00)
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory			10/03/2013	10/04/2013	10/09/2013		10/09/2013	42.00
2159 - Charles Rovreit	Travel/092613R	Group/Kalispell, MT State Hazmat Advisory	# 311394 Paid by Check		09/26/2013	10/04/2013	10/04/2013		10/09/2013	(42.00)
		Group/Kalispell. MT	# 311396		57,20,2010					(12.00)
2159 - Charles Rovreit	Travel/092613R	State Hazmat Advisory Group/Kalispell. MT	Paid by Check # 311396		09/26/2013	10/04/2013	10/09/2013		10/09/2013	42.00
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - Fire Special Revenue										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43790 - Miscellane	-		Daid by Chaok		10/02/2012	10/01/2012	10/01/2012		10/00/2012	175 74
1075 - Mastercard Processing Center	0886/100113	OCT MASTERCARD	Paid by Check # 311331		10/03/2013	10/01/2013			10/09/2013	175.76
2154 - Michael Kuntz	Trave/092613R	Stata Hazmat Advisory Group/Kalispell, MT	Paid by Check # 311394		10/03/2013	10/04/2013	10/04/2013		10/09/2013	42.00
2159 - Charles Rovreit	Travel/092613R	State Hazmat Advisory Group/Kalispell. MT	Paid by Check # 311396		09/26/2013	10/04/2013	10/04/2013		10/09/2013	42.00
				0 - Miscellane	ous Travel Ex	pense Totals	Invo	pice Transactions	3	\$259.76
					11 - Fire Opera	-		pice Transactions		\$259.76
					Department 24			pice Transactions		\$259.76
					ire Special Re			pice Transactions		\$259.76
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts P	avable									
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(8.00)
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	8.00
2418 - Harry Birkenbuel Construction	092313	Exterior paint and area wells			09/23/2013	09/27/2013	09/27/2013		10/02/2013	(3,228.50)
2418 - Harry Birkenbuel Construction	092313	Exterior paint and area wells			09/23/2013	09/27/2013	10/02/2013		10/02/2013	3,228.50
1502 - Home Depot	3103189930	Installation labor	# 311124 Paid by Check # 311127		09/18/2013	09/19/2013	09/19/2013		10/02/2013	(952.50)
1502 - Home Depot	3103189930	Installation labor xxxx9163	# 311127 Paid by Check # 311127		09/18/2013	09/19/2013	10/02/2013		10/02/2013	952.50
1217 - Cascade County	1619	business cards	# 31127 Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	# 311271 Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013		10/09/2013	8.00
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(28.00)
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	28.00
Randall Friesen	Reimbursement	0	Paid by Check # 311420		10/04/2013	10/04/2013	10/04/2013		10/09/2013	(70.16)
Randall Friesen	Reimbursement	Plumbing Supplies	Paid by Check # 311420		10/04/2013	10/04/2013	10/09/2013		10/09/2013	70.16
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/04/2013		10/09/2013	(2,000.00)
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/09/2013		10/09/2013	2,000.00
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/09/2013		10/09/2013	(30.51)



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	Davabla									
Object 20110 - Accounts 1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check		09/19/2013	10/03/2013	10/03/2013		10/09/2013	30.51
Toro Masterbara Processing conter	0000/071710		# 311331		0,11,12010	10/00/2010	10/00/2010		10/07/2010	00.01
2437 - T & B Construction Inc	093013	New roof sheeting and underlayment	Paid by Check # 311373		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(3,920.00)
2437 - T & B Construction Inc	093013	New roof sheeting and underlayment		011111100110	09/30/2013	10/04/2013	10/09/2013	··· · ································	10/09/2013	3,920.00
Department 71 - Planning & Commun Division 741 - Block Grant Admin	ity Development			Object 20110	- Accounts Pa	iyadie Totais	Invo	bice Transactions	18	\$0.00
Object 42190 - Other Offi		terials								
1075 - Mastercard Processing Center	8300/091913	bluetooth	Paid by Check # 311331		09/19/2013	10/03/2013	10/03/2013		10/09/2013	(30.51)
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions	1	(\$30.51)
Object 43210 - Printing, F	,									
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	8.00
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	8.00
				bject 43210 - I	Printing, Form	ns, Etc Totals	Invo	pice Transactions	2	\$16.00
Object 43390 - Other Ref	erence, Publicity,	Tax, Dues		-		-				
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	28.00
			ct 43390 - Othe	er Reference, l	Publicity, Tax,	Dues Totals	Invo	pice Transactions	1	\$28.00
				Division 741 -	Block Grant /	Admin Totals	Invo	pice Transactions	4	\$13.49
Division 742 - Block Grant Projects		NC 11								
Object 43590 - Other Pro 2418 - Harry Birkenbuel Construction	092313	Exterior paint and area	Daid by Chack		09/23/2013	09/27/2013	09/27/2013		10/02/2013	3,228.50
2418 - Harry Birkenbuer Construction	092313	wells	# 311124		09/23/2013	09/2//2013	09/27/2013		10/02/2013	3,228.50
1502 - Home Depot	3103189930	Installation labor xxxx9163	Paid by Check # 311127		09/18/2013	09/19/2013	09/19/2013		10/02/2013	952.50
Randall Friesen	Reimbursement		Paid by Check # 311420		10/04/2013	10/04/2013	10/04/2013		10/09/2013	70.16
2418 - Harry Birkenbuel Construction	100313	House painting labor	Paid by Check # 311392		10/03/2013	10/04/2013	10/04/2013		10/09/2013	2,000.00
2437 - T & B Construction Inc	093013	New roof sheeting and	Paid by Check		09/30/2013	10/04/2013	10/04/2013		10/09/2013	3,920.00
		underlayment Object 43	# 311373 590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invi	pice Transactions	-	\$10,171.16
				Division 742 - B				pice Transactions	-	\$10,171.16
		Depar	rtment 71 - Plar				Invo	pice Transactions	9	\$10,184.65
				Fund 2940 - I	Federal Block	Grant Totals	Invo	pice Transactions	27	\$10,184.65



		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
FL	und 5010 - Golf Courses									
	Object 15121 - For Resale						/ /	/ /		
	093 - Identity Screenprinting & mbroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	09/23/2013	10/02/2013	90.00
	255 - FootJoy	5229984	resale	Paid by Check		09/23/2013	10/03/2013	10/03/2013	10/09/2013	1,920.99
12	254 - Titleist	2058726	Resale merchandise	# 311301 Paid by Check # 311379		09/26/2013	10/03/2013	10/03/2013	10/09/2013	273.96
12	254 - Titleist	2045882	resale merchandise	Paid by Check # 311379		09/20/2013	10/03/2013	10/03/2013	10/09/2013	273.39
					.5121 - For Re	esale Miscella	neous Totals	Invo	ice Transactions 4	\$2,558.34
	Object 20110 - Accounts P	ayable								
11	104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(20.47)
11	104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013	10/02/2013	10/02/2013	20.47
	093 - Identity Screenprinting & mbroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	09/23/2013	10/02/2013	(90.00)
10	093 - Identity Screenprinting & mbroidery Inc	31762	emblems	Paid by Check # 311130		09/19/2013	09/23/2013	10/02/2013	10/02/2013	90.00
	061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	09/20/2013	10/02/2013	(90.84)
10	061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	10/02/2013	10/02/2013	90.84
11	139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10/09/2013	(926.28)
11	139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	# 311401 Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013	10/09/2013	926.28
11	139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(288.33)
11	139 - Northwestern Energy	101113	invoice for integrated network transmission	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013	10/09/2013	288.33
11	102 - CenturyLink	7611078/Sept1 3	service deposit 4067611078949B/Sept 13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013	10/09/2013	(228.42)
11	102 - CenturyLink	7611078/Sept1 3	4067611078949B/Sept 13			09/13/2013	09/27/2013	10/09/2013	10/09/2013	228.42
11	102 - CenturyLink	-	4067618459688B/Sept			09/13/2013	09/27/2013	09/27/2013	10/09/2013	(166.63)
11	102 - CenturyLink	7618459/Sept1 3	4067618459688B/Sept 13			09/13/2013	09/27/2013	10/09/2013	10/09/2013	166.63
12	255 - FootJoy	5229984	resale	Paid by Check # 311301		09/23/2013	10/03/2013	10/03/2013	10/09/2013	(1,920.99)



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 P 1255 - FootJoy	5229984	resale	Daid by Chock		09/23/2013	10/03/2013	10/09/2013		10/09/2013	1,920.99
1255 - FOOLOOY	3229904	Tesale	Paid by Check # 311301		09/23/2013	10/03/2013	10/09/2013		10/09/2013	1,920.99
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer -	Paid by Check		09/10/2013	09/27/2013	09/27/2013		10/09/2013	(4.95)
		acm ball machine	# 311320							
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer -	Paid by Check		09/10/2013	09/27/2013	10/09/2013		10/09/2013	4.95
1897 - Petty Cash	09302013	acm ball machine Petty cash	# 311320 Paid by Check		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(17.48)
	07502015	reimbursment for	# 311395		07/30/2013	0//2//2013	0//2//2013		10/0//2013	(17.40)
		Park/Recreation								
1897 - Petty Cash	09302013	Petty cash	Paid by Check		09/30/2013	09/27/2013	10/09/2013		10/09/2013	17.48
		reimbursment for Park/Recreation	# 311395							
1254 - Titleist	2058726	Resale merchandise	Paid by Check		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(273.96)
	2000/20		# 311379		07/20/2010	10/00/2010	10,00,2010		10/0//2010	(270770)
1254 - Titleist	2058726	Resale merchandise	Paid by Check		09/26/2013	10/03/2013	10/09/2013		10/09/2013	273.96
1054 THE	2045002		# 311379		00/00/0010	10/02/2012	10/00/0010		10/00/0010	(070.00)
1254 - Titleist	2045882	resale merchandise	Paid by Check # 311379		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(273.39)
1254 - Titleist	2045882	resale merchandise	Paid by Check		09/20/2013	10/03/2013	10/09/2013		10/09/2013	273.39
			# 311379							
1076 - Verizon Wireless	9711915669	Sept- cell phone	Paid by Check		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(165.41)
		services park and recreation	# 311386							
1076 - Verizon Wireless	9711915669	Sept- cell phone	Paid by Check		09/21/2013	09/27/2013	10/09/2013		10/09/2013	165.41
		services park and	# 311386							
		recreation							-	
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	26	\$0.00
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop Object 42190 - Other Offic	o Supplios & Ma	toriale								
1897 - Petty Cash	09302013	Petty cash	Paid by Check		09/30/2013	09/27/2013	00/27/2013		10/09/2013	12.49
	07502015	reimbursment for	# 311395		07/30/2013	07/2//2013	07/27/2013		10/09/2013	12.47
		Park/Recreation							-	
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	ice Transactions	1	\$12.49
Object 42290 - Other Oper			5							4.05
1105 - Johnson Madison Lumber Co Inc	730279	wasp/hornet killer - acm ball machine	Paid by Check # 311320		09/10/2013	09/27/2013	09/2//2013		10/09/2013	4.95
				2290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	1 -	\$4.95
Object 43410 - Telephone					-point join	, , , , , , , , , , , , , , , , , , ,				
1102 - CenturyLink	7618459/Sept1	4067618459688B/Sept	Paid by Check		09/13/2013	09/27/2013	09/27/2013		10/09/2013	166.63
	3	13	# 311276							
				Object	43410 - Telej	phone Totals	Invo	ice Transactions	1	\$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 Department 64 - Park & Recreation Division 651 - Anaconda Pro Shop Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	36.99
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$36.99
				Division 651 -	Anaconda Pro	Shop Totals	Invo	pice Transactions	4	\$221.06
Division 652 - Anaconda Maintenan Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	45.60
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$45.60
Object 43420 - Electric Uti	lity									
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	31.24
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	288.33
		I.		Object 43	420 - Electric	Utility Totals	Inve	pice Transactions	2	\$319.57
			Divi	sion 652 - Ana	conda Mainte	enance Totals	Inve	pice Transactions	3	\$365.17
Division 653 - Eagle Falls Pro Shop Object 42230 - Janitorial S	Supplies									
1061 - National Laundry	51739/2581	mat emer/scrapper/clean - Ef pro shop	Paid by Check # 311155		09/23/2013	09/20/2013	09/20/2013		10/02/2013	90.84
				Object 42230	- Janitorial Su	Ipplies Totals	Invo	pice Transactions	1	\$90.84
Object 42290 - Other Oper	rating Supplies									
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	4.99
			Object 4	42290 - Other	Operating Su	Ipplies Totals	Invo	pice Transactions	1	\$4.99
Object 43410 - Telephone										
1102 - CenturyLink	7611078/Sept1 3	4067611078949B/Sept 13	Paid by Check # 311276		09/13/2013	09/27/2013	09/27/2013		10/09/2013	228.42
				Object	43410 - Tele	phone Totals	Inve	pice Transactions	1	\$228.42



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 43415 - Cell Phone	0744045440				00/01/0010	00/07/0010	00/07/0040	10/00/0010	
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013	10/09/2013	36.99
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	\$36.99
				Division 653 - E	Eagle Falls Pro	Shop Totals	Inv	oice Transactions 4	\$361.24
Division 654 - Eagle Falls Maintenan									
Object 42290 - Other Opera									
1104 - Big R Stores	6043131	tubeless blk/rakes leaf steel wood - EF	Paid by Check # 311088		09/18/2013	09/20/2013			20.47
			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 1	\$20.47
Object 43415 - Cell Phone	· · · · ·								
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013	10/09/2013	45.83
		recreation		Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	\$45.83
Object 43420 - Electric Util	ity								
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10/09/2013	895.04
		, ,		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$895.04
			Divi	sion 654 - Eagl e	e Falls Mainte	nance Totals	Inv	oice Transactions 3	\$961.34
				Department 64	- Park & Recr	eation Totals	Inv	oice Transactions 14	\$1,908.81
				Fund	5010 - Golf Co	ourses Totals	Inv	oice Transactions 44	\$4,467.15
Fund 5210 - Water									
Object 20110 - Accounts Pa	ayable								
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	09/27/2013	10/02/2013	(380.00)
Association	150.10	renewal	# 311205				10/00/0010	10/00/0010	
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	10/02/2013	10/02/2013	380.00
Association 1102 - CenturyLink	7278390/Sept1	renewal 4067278390908B/Sept	# 311205 Paid by Check		09/01/2013	09/27/2013	09/27/2013	10/02/2013	(92.22)
	3	13	# 311098		07/01/2013	0//2//2013	0//2//2013	10/02/2013	(72.22)
1102 - CenturyLink	7278390/Sept1	4067278390908B/Sept			09/01/2013	09/27/2013	10/02/2013	10/02/2013	92.22
5	3	13	# 311098						
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check		09/18/2013	09/27/2013	09/27/2013	10/02/2013	(360.00)
			# 311102			/ /			
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check # 311102		09/18/2013	09/27/2013	10/02/2013		360.00
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013	10/02/2013	(401.94)



Object 20110 - Accounts Payable Paid by Check Paid by C	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Hage Lager Beaver Janitorial Services Paid by Check 7 311106 09/12/2013 09/02/2013 10/02/2013	Fund 5210 - Water										
Hard Filterin City BMX 6/301289Refut method refund Pail by Check 10/01/2013 10/02/2013 10/	5										
1931 - Electric City BMX 673012890etun hoord retund 0 Paid by Check 97301289 10/01/2013 10/01/2013 10/01/2013 10/02/2013	1891 - Eager Beaver Janitorial Service	1316	janitorial services	,		09/12/2013	09/24/2013	10/02/2013		10/02/2013	401.94
1931 - Electric City BMX 67301289 Refum bood refund Paid by Check 10/01/2013 10/01/2013 10/02/2013	1931 - Electric City BMX			Paid by Check		10/01/2013	10/01/2013	10/01/2013		10/02/2013	(1,500.00)
Empirewest Inc 33175 5" main value rubber 6 each Paid by Check 311222 09/10/2013 09/27/2013 09/27/2013 10/02/201	1931 - Electric City BMX	67301289Refun	hbond refund	Paid by Check		10/01/2013	10/01/2013	10/02/2013		10/02/2013	1,500.00
Empirewest Inc 33175 F main valve rubber 6 each Paid by Check # 31122c 09/10/2013 09/27/2013 10/02/2013 09/02/2013 09/17/2013 09/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/20	Empirewest Inc		5" main valve rubber 6	Paid by Check		09/10/2013	09/27/2013	09/27/2013		10/02/2013	(174.69)
1109 - Energy Laboratories Inc 330951123 Testing Paid by Check 09/17/2013 09/26/2013 09/17/2013 10/02/2013	Empirewest Inc	33175	5" main valve rubber 6	Paid by Check		09/10/2013	09/27/2013	10/02/2013		10/02/2013	174.69
1109 - Energy Laboratories Inc 330951123 Testing Paid by Check 09/17/2013 09/26/2013 00/01/2013 09/17/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013	1109 - Energy Laboratories Inc	330951123		Paid by Check		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(20.00)
1109 - Energy Laboratories Inc 330951134 Testing Paid by Check 09/17/2013 09/26/2013 09/17/2013 10/02/2013	1109 - Energy Laboratories Inc	330951123	Testing	Paid by Check		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	20.00
1109 - Energy Laboratories Inc 330951134 Testing Paid by Check 09/17/2013 09/26/2013 10/02/2013	1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(82.00)
1109 - Energy Laboratories Inc 330951654 Testing Paid by Check 09/25/2013 09/26/2013 09/25/2013 10/02/2013 02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 09/23/2013 10/02/2013 09/23/2013 10/02/2013 09/23/2013 10/02/2013 09/23/2013 10/02/2013 <	1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	82.00
1109 - Energy Laboratories Inc 330951654 Testing Paid by Check 09/25/2013 09/26/2013 09/25/2013 10/02/2013 23 1109 - Energy Laboratories Inc 330951445 Testing Paid by Check 09/23/2013 09/26/2013 09/23/2013 09/23/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013	1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(237.00)
1109 - Energy Laboratories Inc 330951445 Testing Paid by Check 09/23/2013 09/26/2013 09/23/2013 10/02/2013	1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check		09/25/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	237.00
1109 - Energy Laboratories Inc 330951445 Testing Paid by Check 09/23/2013 09/26/2013 00/23/2013 00/23/2013 10/02/2013 00/22/2013	1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	(82.00)
1109 - Energy Laboratories Inc 330951557 Testing Paid by Check 09/24/2013 09/26/2013 09/24/2013 10/02/2013	1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check		09/23/2013	09/26/2013	10/02/2013	09/23/2013	10/02/2013	82.00
# 311108 1066 - Fastenal Company MTGRE142709 misc supplies for plumber Paid by Check 09/05/2013 09/27/2013 09/27/2013 10/02/2013 (7 1066 - Fastenal Company MTGRE142709 misc supplies for plumber # 31111 09/05/2013 09/27/2013 10/02/2013 10/02/2013 (7 1066 - Fastenal Company MTGRE142709 misc supplies for plumber # 31111 09/05/2013 09/27/2013 10/02/2013 10/02/2013 10/02/2013 09/25/2013 10/02/2013 09/25/2013 10/02/2013 (306 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 (306 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 30 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 10/02/2013 10/02/2013 30 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 10/02/2013 10/02/2013 30	1109 - Energy Laboratories Inc	330951557	Testing	Paid by Check		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	(270.00)
plumber # 31111 1066 - Fastenal Company MTGRE142709 misc supplies for plumber Paid by Check 09/05/2013 09/27/2013 10/02/2013 10/02/2013 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 (306 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 (306 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 30/22/2013 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 10/02/2013 10/02/2013 30/25/2013 30/22/2013	1109 - Energy Laboratories Inc	330951557	Testing	5		09/24/2013	09/26/2013	10/02/2013	09/24/2013	10/02/2013	270.00
1066 - Fastenal Company MTGRE142709 misc supplies for plumber Paid by Check 09/05/2013 09/27/2013 10/02/2013 10/02/2013 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 03	1066 - Fastenal Company	MTGRE142709		5		09/05/2013	09/27/2013	09/27/2013		10/02/2013	(7.21)
1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 (306 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 09/25/2013 10/02/2013 10/02/2013 300 1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 10/02/2013 10/02/2013 300 # 311112 # 311112 # 311112 # 311112 10/02/2013 10/02/2013 10/02/2013 10/02/2013 300	1066 - Fastenal Company	MTGRE142709	misc supplies for	5		09/05/2013	09/27/2013	10/02/2013		10/02/2013	7.21
1200 - Fasteners Inc S3723206001 Supplies Paid by Check 09/13/2013 09/26/2013 10/02/2013 10/02/2013 10/02/2013 30/02/2013	1200 - Fasteners Inc	S3723206001		Paid by Check		09/13/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(306.23)
	1200 - Fasteners Inc	S3723206001	Supplies	Paid by Check		09/13/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	306.23
# 311112	1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check		09/19/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(464.94)
	1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check		09/19/2013	09/26/2013	10/02/2013	09/25/2013	10/02/2013	464.94
	1200 - Fasteners Inc	S3734644001	Supplies	Paid by Check		09/17/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	(82.48)



Fund 5210 - Water Object 20110 - Accounts Payable 1200 - Fasteners Inc S3734644001 Supplies Paid by Check 09/17/2013 09/26/2013 10/02/2013 09/25/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/17/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/26/2013 09/26/2013 09/18/2013	 10/02/2013 10/02/2013 10/02/2013 	82.48 (214.58) 214.58 (3.95) 3.95 (1.35)
1200 - Fasteners Inc S3734644001 Supplies Paid by Check 09/17/2013 09/26/2013 10/02/2013 09/25/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/17/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/26/2013 09/18/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/18/2013	 10/02/2013 10/02/2013 10/02/2013 10/02/2013 	(214.58) 214.58 (3.95) 3.95
# 31112 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 10/02/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 10/02/2013 09/17/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/18/2013 # 311114 1114 1114 1114 1114 11114	 10/02/2013 10/02/2013 10/02/2013 10/02/2013 	(214.58) 214.58 (3.95) 3.95
1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check # 311113 09/03/2013 09/26/2013 09/26/2013 09/17/2013 1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check # 311113 09/03/2013 09/26/2013 10/02/2013 09/17/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check # 311114 09/18/2013 09/26/2013 09/26/2013 09/18/2013	 10/02/2013 10/02/2013 10/02/2013 	214.58 (3.95) 3.95
1239 - Fisher Scientific Company LLC 2019425 Supplies Paid by Check 09/03/2013 09/26/2013 10/02/2013 09/17/2013 1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/26/2013 09/18/2013 # 311113 # 311114 # 311114 09/18/2013 09/26/2013 09/26/2013 09/18/2013	10/02/2013 10/02/2013	(3.95) 3.95
1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 09/26/2013 09/26/2013 09/18/2013 # 311114 # 31114 # 31114 # 31114 # 31114 # 31114	10/02/2013	3.95
1067 - Fleet Supply Company 148377 Supplies Paid by Check 09/18/2013 09/26/2013 10/02/2013 09/18/2013 # 311114	10/02/2013	(1.35)
1067 - Fleet Supply Company 148139 red chalk Paid by Check 09/16/2013 09/27/2013 09/27/2013 # 311114 # 311114 * 311114 * 311114 * 311114 * 311114		()
1067 - Fleet Supply Company 148139 red chalk Paid by Check 09/16/2013 09/27/2013 10/02/2013 # 311114	10/02/2013	1.35
1067 - Fleet Supply Company 147873 supplies for sewer jet Paid by Check 09/12/2013 09/27/2013 09/27/2013 # 311114	10/02/2013	(4.44)
1067 - Fleet Supply Company 147873 supplies for sewer jet Paid by Check 09/12/2013 09/27/2013 10/02/2013 # 311114 # 311114 # 311114 # 311114 # 311114 # 311114	10/02/2013	4.44
1068 - General Distributing Co 00164211 Nitrogen Paid by Check 09/09/2013 09/26/2013 09/26/2013 09/25/2013 # 311117	10/02/2013	(52.68)
1068 - General Distributing Co 00164211 Nitrogen Paid by Check 09/09/2013 09/26/2013 10/02/2013 09/25/2013 # 311117	10/02/2013	52.68
1203 - Glacier State Electric Supply 77823 Supplies Paid by Check 09/17/2013 09/26/2013 09/17/2013 # 311118	10/02/2013	(30.75)
1203 - Glacier State Electric Supply 77823 Supplies Paid by Check 09/17/2013 09/26/2013 10/02/2013 09/17/2013 # 311118	10/02/2013	30.75
1203 - Glacier State Electric Supply 77896 Tool Paid by Check 09/23/2013 09/26/2013 09/26/2013 09/23/2013 # 311118	10/02/2013	(11.35)
1203 - Glacier State Electric Supply 77896 Tool Paid by Check 09/23/2013 09/26/2013 10/02/2013 09/23/2013 # 311118	10/02/2013	11.35
1203 - Glacier State Electric Supply 77912 Parts Paid by Check 09/24/2013 09/26/2013 09/26/2013 09/24/2013 # 311118	10/02/2013	(177.30)
1203 - Glacier State Electric Supply 77912 Parts Paid by Check 09/24/2013 09/26/2013 10/02/2013 09/24/2013 # 311118 # 3111118 # 311118 # 311118	10/02/2013	177.30
1100 - Great Falls Ace 1722431 Tools Paid by Check 09/19/2013 09/26/2013 09/26/2013 09/19/2013 # 311119 # 3111119 # 3111119 # 3	10/02/2013	(18.48)
1100 - Great Falls Ace 1722431 Tools Paid by Check 09/19/2013 09/26/2013 10/02/2013 09/19/2013 # 311119 # 3111119 # 3111119 # 3	10/02/2013	18.48
1299 - Great Falls Paper & Supply Company 11467900 C-Fold Towels Paid by Check 09/20/2013 09/26/2013 09/26/2013 09/26/2013 09/20/2013 # 311121 # 311121 # 311121 # 311121 # 311121 # 311121	10/02/2013	(35.25)
1299 - Great Falls Paper & Supply Company 11467900 C-Fold Towels Paid by Check 09/20/2013 09/26/2013 10/02/2013 09/20/2013 # 311121	10/02/2013	35.25
1215 - Hach Company 8459053 PO 2014-61 Instrument Paid by Check 08/30/2013 09/26/2013 09/26/2013 09/26/2013 09/10/2013 1215 - Hach Company 8459053 PO 2014-61 Instrument Paid by Check 08/30/2013 09/26/2013 09/26/2013 09/10/2013 Calibration & Service # 311123 # 311123 14/2013 14/	10/02/2013	(7,926.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P		DO 2014 (1 Instrument	Daid by Charle		00/20/2012	00/0//2012	10/02/2012	00/10/2012	10/02/2012	7 00/ 00
1215 - Hach Company	8459053	PO 2014-61 Instrument Calibration & Service	# 311123		08/30/2013	09/26/2013	10/02/2013	09/10/2013	10/02/2013	7,926.00
1069 - Industrial Towel & Cover Supply Co	81151/1723	clean mats	Paid by Check # 311132		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	81151/1723	clean mats	# 311132 Paid by Check # 311132		09/17/2013	09/27/2013	10/02/2013		10/02/2013	30.33
1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4" corner rubber, 4" base rubber	Paid by Check		09/19/2013	09/27/2013	09/27/2013		10/02/2013	(60.99)
1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4" corner rubber, 4" base rubber	Paid by Check # 311135		09/19/2013	09/27/2013	10/02/2013		10/02/2013	60.99
1105 - Johnson Madison Lumber Co Inc	731467	10' & 12' ww select	Paid by Check # 311135		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(8.65)
1105 - Johnson Madison Lumber Co Inc	731467	10' & 12' ww select	Paid by Check # 311135		09/16/2013	09/27/2013	10/02/2013		10/02/2013	8.65
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition & Rewind Exciter for HS Pump #7			08/26/2013	09/26/2013	09/26/2013	09/04/2013	10/02/2013	(21,359.70)
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition & Rewind Exciter for HS Pump #7	Paid by Check # 311136		08/26/2013	09/26/2013	10/02/2013	09/04/2013	10/02/2013	21,359.70
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	(21.99)
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	10/02/2013	09/20/2013	10/02/2013	21.99
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(42.50)
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	42.50
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	(330.78)
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	10/02/2013	09/15/2013	10/02/2013	330.78
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	08/27/2013	08/26/2013	10/02/2013	(27.84)
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	10/02/2013	08/26/2013	10/02/2013	27.84
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	(117.36)
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	10/02/2013	09/17/2013	10/02/2013	117.36
1224 - Northwest Pipe Fittings Inc	2183919	wht elong seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013	09/27/2013		10/02/2013	(20.44)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P	,	what along anot loss	Daid by Charle		00/12/2012	00/27/2012	10/02/2012		10/02/2012	20.44
1224 - Northwest Pipe Fittings Inc	2183919	wht elong seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013	10/02/2013		10/02/2013	20.44
1227 - Sensus USA Inc	ZA14007175	repair meter reading gun	Paid by Check # 311169		08/28/2013	09/27/2013	09/27/2013		10/02/2013	(312.50)
1227 - Sensus USA Inc	ZA14007175	repair meter reading gun	Paid by Check # 311169		08/28/2013	09/27/2013	10/02/2013		10/02/2013	312.50
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	09/26/2013	09/16/2013	10/02/2013	(15.00)
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	10/02/2013	09/16/2013	10/02/2013	15.00
1500 - Steel Etc	516155	rebar	Paid by Check # 311177		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(72.00)
1500 - Steel Etc	516155	rebar	Paid by Check # 311177		09/16/2013	09/27/2013	10/02/2013		10/02/2013	72.00
1500 - Steel Etc	516193	rebar	Paid by Check # 311177		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(60.00)
1500 - Steel Etc	516193	rebar	Paid by Check # 311177		09/17/2013	09/27/2013	10/02/2013		10/02/2013	60.00
2411 - TMG Services Inc	00352691N	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	(309.73)
2411 - TMG Services Inc	00352691N	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	10/02/2013	09/10/2013	10/02/2013	309.73
2412 - Transcat Inc	787880	Megger Repair	Paid by Check # 311187		09/04/2013	09/26/2013	09/26/2013	09/09/2013	10/02/2013	(312.20)
2412 - Transcat Inc	787880	Megger Repair	Paid by Check # 311187		09/04/2013	09/26/2013	10/02/2013	09/09/2013	10/02/2013	312.20
1072 - United Materials of Great Falls Inc	1607939refund 13	Hbond Refund 1607939 2013	Paid by Check # 311188		09/27/2013	09/27/2013	09/27/2013		10/02/2013	(1,500.00)
1072 - United Materials of Great Falls Inc	1607939refund 13	Hbond Refund 1607939 2013			09/27/2013	09/27/2013	10/02/2013		10/02/2013	1,500.00
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(178.54)
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	178.54
1076 - Verizon Wireless	9711580984	September 2013 cell	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(123.09)
1076 - Verizon Wireless	9711580984	September 2013 cell	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	123.09
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(14.66)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P	,								10/00/0010	
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	14.66
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(26.67)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	26.67
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/04/2013		10/09/2013	(20,869.12)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/09/2013		10/09/2013	20,869.12
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(2,170.54)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	2,170.54
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/02/2013		10/09/2013	(42,714.00)
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	Paid by Check # 311368		09/25/2013	10/02/2013	10/09/2013		10/09/2013	42,714.00
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	(41.22)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013		10/09/2013	41.22
1391 - Anderson Glass -Doors-Windows Inc	34087	Screens	Paid by Check # 311255		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(174.35)
1391 - Anderson Glass -Doors-Windows Inc	34087	Screens	Paid by Check # 311255		09/24/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	174.35
1199 - Consolidated Electrical Distributors Inc	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(6.72)
1199 - Consolidated Electrical Distributors Inc	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	6.72
1199 - Consolidated Electrical Distributors Inc	2808637037	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(3.07)
1199 - Consolidated Electrical Distributors Inc	2808637037	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	3.07
1199 - Consolidated Electrical Distributors	2808637092	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(35.29)
1199 - Consolidated Electrical Distributors	2808637092	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	35.29
1199 - Consolidated Electrical Distributors Inc	2808637085	Parts	Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(1.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts P 1199 - Consolidated Electrical Distributors	2808637085	Parts	Paid by Check		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	1.13
Inc 1199 - Consolidated Electrical Distributors Inc	2808637055	Parts	# 311279 Paid by Check # 311279		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(30.88)
1199 - Consolidated Electrical Distributors Inc	2808637055	Parts	# 311279 Paid by Check # 311279		09/25/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	30.88
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check # 311280		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(141.48)
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check # 311280		09/20/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	141.48
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(63.94)
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check # 311280		09/23/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	63.94
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646 Crescent Dr/Henderson Heights WMR	Paid by Check # 311288		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(219,290.27)
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646 Crescent Dr/Henderson	Paid by Check # 311288		09/30/2013	09/30/2013	10/09/2013		10/09/2013	219,290.27
1109 - Energy Laboratories Inc	330951826	Heights WMR Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/03/2013	09/27/2013	10/09/2013	(112.00)
1109 - Energy Laboratories Inc	330951826	Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/09/2013	09/27/2013	10/09/2013	112.00
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(82.00)
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	82.00
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	(25.69)
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	25.69
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/03/2013		10/09/2013	(43.00)
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/09/2013		10/09/2013	43.00
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/03/2013		10/09/2013	(17.89)
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/09/2013		10/09/2013	17.89
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9 Pump Repair	Paid by Check # 311315		09/27/2013	10/03/2013	10/03/2013		10/09/2013	(26,289.28)
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9 Pump Repair	Paid by Check # 311315		09/27/2013	10/03/2013	10/09/2013	10/01/2013	10/09/2013	26,289.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts 1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(39.00)
1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	39.00
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	(43.50)
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/09/2013	09/25/2013	10/09/2013	43.50
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check # 311325		09/23/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(950.00)
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check # 311325		09/23/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	950.00
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	(62.24)
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/09/2013	09/20/2013	10/09/2013	62.24
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(7.00)
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	7.00
1474 - Montana Waste Systems Inc	13308	Trimmings	Paid by Check # 311336		08/31/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(7.61)
1474 - Montana Waste Systems Inc	13308	Trimmings	Paid by Check # 311336		08/31/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	7.61
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9 Quote Pkg 2013 Misc. Concrete Repairs	5		09/13/2013	09/30/2013	09/30/2013		10/09/2013	(20,605.36)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts			5						4.0.10.0.10.0.4.0	
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9 Quote Pkg 2013 Misc. Concrete Repairs	5		09/13/2013	09/30/2013	10/09/2013		10/09/2013	20,605.36
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(117.36)
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	117.36
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check # 311342		09/16/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(17.01)
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check # 311342		09/16/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	17.01
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	(94.95)
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/09/2013	10/01/2013	10/09/2013	94.95
1326 - Poncelet Landscape & Excavating	116066Refund2 013	hbond refund 116066 2013	Paid by Check # 311348		10/04/2013	10/04/2013	10/04/2013		10/09/2013	(1,500.00)
1326 - Poncelet Landscape & Excavating	116066Refund2 013	hbond refund 116066 2013	Paid by Check # 311348		10/04/2013	10/04/2013	10/09/2013		10/09/2013	1,500.00
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	(56.80)
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/09/2013	09/20/2013	10/09/2013	56.80
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(2,215.05)
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1% withholding for Dick Anderson on OF 1646	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	2,215.05
1129 - State of Montana	OF1579.9FINAL	PO 2014-20 1% withholding for MRTE on OF 1579.9	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(208.14)
1129 - State of Montana	OF1579.9FINAL	PO 2014-20 1% withholding for MRTE on OF 1579.9	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	208.14
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	(50.00)
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/09/2013	09/25/2013	10/09/2013	50.00
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/04/2013	09/30/2013	10/09/2013	(79.00)
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/09/2013	09/30/2013	10/09/2013	79.00
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013	10/04/2013	10/02/2013	10/09/2013	(96.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts	,									
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013		10/02/2013	10/09/2013	96.96
Department 31 - Public Works				Object 20110	- Accounts Pa	ayable otals	Invo	ice Transactions	170	\$0.00
Division 553 - Water Lab & Testin	a									
Object 42290 - Other Op										
1239 - Fisher Scientific Company LLC	2019425	Supplies	Paid by Check		09/03/2013	09/26/2013	00/26/2013	09/17/2013	10/02/2013	214.58
1237 - Tisher Scientific Company LLC	2017425	Supplies	# 311113		07/03/2013	07/20/2013	07/20/2013	07/17/2013	10/02/2013	214.30
1239 - Fisher Scientific Company LLC	4641458	Supplies	Paid by Check # 311299		09/13/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	25.69
				42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	2	\$240.27
Object 43590 - Other Pro	ofessional Servic	es Miscellaneous	2							
1109 - Energy Laboratories Inc	330951123	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	20.00
1109 - Energy Laboratories Inc	330951134	Testing	Paid by Check # 311108		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	82.00
1109 - Energy Laboratories Inc	330951654	Testing	Paid by Check # 311108		09/25/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	237.00
1109 - Energy Laboratories Inc	330951445	Testing	Paid by Check # 311108		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	82.00
1109 - Energy Laboratories Inc	330951557	Testing	Paid by Check # 311108		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	270.00
1109 - Energy Laboratories Inc	330951826	Testing	Paid by Check # 311295		09/27/2013	10/03/2013	10/03/2013	09/27/2013	10/09/2013	112.00
1109 - Energy Laboratories Inc	331050138	Testing	Paid by Check # 311295		10/01/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	82.00
			8590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	ice Transactions	7	\$885.00
Object 43690 - Other Re	pair & Maintenar	nce Services								
1215 - Hach Company	8459053	PO 2014-61 Instrumer Calibration & Service	t Paid by Check # 311123		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	7,926.00
		,	ect 43690 - Oth	er Repair & Ma	aintenance Se	rvices Totals	Invo	ice Transactions	1	\$7,926.00
Object 45430 - Water Se										
1129 - State of Montana	511400010	Community Connection fee PWS ID#MT0000525	n Paid by Check # 311368		09/25/2013	10/02/2013	10/02/2013		10/09/2013	21,357.00
		Object 45430 - Water	Service Conne	ction Fee/Riał	nt of Wav EAS	Perm Totals	Invo	ice Transactions	1	\$21,357.00
		·		Division 553 - V	-		Invo	ice Transactions	. 11	\$30,408.27
Division 555 - Water Purification										,
Object 42190 - Other Of	fice Supplies & M	laterials								
1075 - Mastercard Processing Center	4884/092513	Staples	Paid by Check # 311331		09/25/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	7.00
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	ice Transactions	1	\$7.00
			,							



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 31 - Public Works Division 555 - Water Purification										
Object 42290 - Other Opera	ating Supplies									
1200 - Fasteners Inc	\$3723206001	Supplies	Paid by Check # 311112		09/13/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	306.23
1200 - Fasteners Inc	S3734644001	Supplies	Paid by Check # 311112		09/17/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	82.48
1067 - Fleet Supply Company	148377	Supplies	Paid by Check # 311114		09/18/2013	09/26/2013	09/26/2013	09/18/2013	10/02/2013	3.95
1068 - General Distributing Co	00164211	Nitrogen	Paid by Check # 311117		09/09/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	52.68
1203 - Glacier State Electric Supply	77823	Supplies	Paid by Check # 311118		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	30.75
1299 - Great Falls Paper & Supply Company	11467900	C-Fold Towels	Paid by Check # 311121		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	35.25
1177 - K-Mart	0666	Supplies	Paid by Check # 311137		09/20/2013	09/26/2013	09/26/2013	09/20/2013	10/02/2013	21.99
1075 - Mastercard Processing Center	4884/091613	City of Great Falls	Paid by Check # 311145		09/16/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	42.50
1480 - Moodie Implement	154104	Parts	Paid by Check # 311151		08/26/2013	10/01/2013	08/27/2013	08/26/2013	10/02/2013	27.84
1061 - National Laundry	50193/84	Mats & Dust Mops	Paid by Check # 311155		09/17/2013	09/26/2013	09/26/2013	09/17/2013	10/02/2013	117.36
2411 - TMG Services Inc	0035269IN	Parts	Paid by Check # 311185		08/30/2013	09/26/2013	09/26/2013	09/10/2013	10/02/2013	309.73
1068 - General Distributing Co	00165824	Supplies	Paid by Check # 311304		09/18/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	43.00
1068 - General Distributing Co	00166391	Supplies	Paid by Check # 311304		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	17.89
1144 - Masco	062681	Supplies	Paid by Check # 311330		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	62.24
1061 - National Laundry	53689/84	Mats & Dust Mops	Paid by Check # 311340		10/01/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	117.36
2421 - Pioneer Chemical Supply LLC	399	Supplies	Paid by Check # 311347		09/19/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	94.95
1143 - Ryans Cash & Carry	142113	Supplies	Paid by Check # 311356		09/20/2013	10/04/2013	10/04/2013	09/20/2013	10/09/2013	56.80
1507 - Tire Factory	1012054	Parts	Paid by Check # 311378		09/30/2013	10/04/2013	10/04/2013	09/30/2013	10/09/2013	79.00
1286 - Tool Box Inc	199303	Supplies	Paid by Check # 311381		10/02/2013	10/04/2013	10/04/2013	10/02/2013	10/09/2013	96.96
			Object 4	2290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	19	\$1,598.96
Object 42330 - Machinery 8	& Equipment Pa	nrts								
1107 - Smith Equipment Co	243843	Parts	Paid by Check # 311172		09/16/2013	09/26/2013	09/26/2013	09/16/2013	10/02/2013	15.00



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 31 - Public Works										
Division 555 - Water Purification										
Object 42330 - Machinery	& Equipment P									
2412 - Transcat Inc	787880	Megger Repair	Paid by Check		09/04/2013	09/26/2013	09/26/2013	09/09/2013	10/02/2013	312.20
			# 311187		/ /					
1970 - Landmark Industrial Service LLC	1869	Parts	Paid by Check		09/23/2013	10/04/2013	10/04/2013	10/01/2013	10/09/2013	950.00
			# 311325	o						¢4.077.00
			Object 4233	0 - Machinery	/ & Equipment	Parts Totals	Invo	pice Transactions	5 3	\$1,277.20
Object 42350 - Building Pa										
1203 - Glacier State Electric Supply	77912	Parts	Paid by Check		09/24/2013	09/26/2013	09/26/2013	09/24/2013	10/02/2013	177.30
	0.4007	6	# 311118		00/04/0040	40,000,00040	40/00/0040	10/01/0010	10/00/0010	474.05
1391 - Anderson Glass - Doors-Windows Inc	34087	Screens	Paid by Check		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	174.35
1100 Concelledated Electrical Distributors	2000/2/075	Danta	# 311255		00/24/2012	10/02/2012	10/02/2012	10/01/2012	10/00/2012	(70
1199 - Consolidated Electrical Distributors	2808636975	Parts	Paid by Check # 311279		09/24/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	6.72
Inc 1199 - Consolidated Electrical Distributors	2808637037	Parts	Paid by Check		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	3.07
Inc	2000037037	Parts	# 311279		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	5.07
1199 - Consolidated Electrical Distributors	2808637092	Parts	Paid by Check		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	35.29
Inc	2000037072	1 0113	# 311279		07/25/2015	10/03/2013	10/03/2013	10/01/2013	10/0//2013	55.27
1199 - Consolidated Electrical Distributors	2808637085	Parts	Paid by Check		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	1.13
Inc	2000007000	i uito	# 311279		07/20/2010	10/00/2010	10/00/2010	10/01/2010	10/0//2010	1.10
1199 - Consolidated Electrical Distributors	2808637055	Parts	Paid by Check		09/25/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	30.88
Inc			# 311279							
1287 - Crescent Electric Supply Company	06557225100	Parts	Paid by Check		09/20/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	141.48
			# 311280							
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	44.62
			# 311280							
				Object 42	350 - Building	Parts Totals	Invo	pice Transactions	s 9	\$614.84
Object 42380 - Minor Equi	pment									
1200 - Fasteners Inc	S3728370001	Tool Cabinet	Paid by Check		09/19/2013	09/26/2013	09/26/2013	09/25/2013	10/02/2013	464.94
			# 311112							
				Object 42380) - Minor Equij	oment Totals	Invo	pice Transactions	5 1	\$464.94
Object 42390 - Other Repa	ir & Maintenan	ce Supplies								
1224 - Northwest Pipe Fittings Inc	2184898	Parts	Paid by Check		09/16/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	17.01
			# 311342							
		C	Object 42390 - Othe	er Repair & Ma	aintenance Su	pplies Totals	Invo	pice Transactions	5 1	\$17.01
Object 42410 - Small Tools	5									
1203 - Glacier State Electric Supply	77896	Tool	Paid by Check		09/23/2013	09/26/2013	09/26/2013	09/23/2013	10/02/2013	11.35
			# 311118							
1100 - Great Falls Ace	1722431	Tools	Paid by Check		09/19/2013	09/26/2013	09/26/2013	09/19/2013	10/02/2013	18.48
			# 311119							
1287 - Crescent Electric Supply Company	06557231900	Lamp/Tools	Paid by Check		09/23/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	19.32
			# 311280			_				
				Object	42410 - Small	Tools Totals	Invo	pice Transactions	5 3	\$49.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water Department 31 - Public Works Division 555 - Water Purification Object 43350 - Membershi	ns & Dues									
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	76.00
Object 43415 - Cell Phone			Ob	ject 43350 - M	emberships &	Dues Totals	Invo	pice Transactions	s 1	\$76.00
1076 - Verizon Wireless	9711580983	September 2013 cell phone charges for Water Plant	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	178.54
1076 - Verizon Wireless	9711580984	September 2013 cell	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	16.56
				Object	43415 - Cell	Phone Totals	Invo	pice Transactions	5 2	\$195.10
Object 43420 - Electric Util	-				00/10/0010	40/04/0040	4010410040		10/00/0010	04.47
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	26.67
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/04/2013		10/09/2013	20,869.12
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	2,170.54
1139 - Northwestern Energy	0408513/Aug13		Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	41.22
Object 42440 City Service	ian Dianagal			Object 434	120 - Electric	Utility Totals	Invo	pice Transactions	5 4	\$23,107.55
Object 43440 - City Sanitat 1474 - Montana Waste Systems Inc	13308	Trimmings	Paid by Check # 311336		08/31/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	7.61
				43440 - City	Sanitation Dis	sposal Totals	Invo	pice Transactions	5 1	\$7.61
Object 43690 - Other Repa										
1412 - Kenco Security and Technology	1071445	October Alarm monitoring @ Pump House	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	39.00
1412 - Kenco Security and Technology	1071444	October Alarm monitoring @ Hill 57 Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071443	October Alarm monitoring @ Gore Hill Booster	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50
1412 - Kenco Security and Technology	1071442	October Alarm monitoring @ 33rd Pump Station	Paid by Check # 311323		10/01/2013	10/03/2013	10/03/2013	09/25/2013	10/09/2013	43.50



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43690 - Other F	-									
1087 - The Office Center Inc	165982	Copier Maintenance 8/15/13-9/14/13	Paid by Check # 311375		09/19/2013	10/04/2013	10/04/2013	09/25/2013	10/09/2013	50.00
				er Repair & Ma	aintenance Se	rvices Totals	Invo	pice Transactions	5	\$219.50
Object 43790 - Miscella	aneous Travel Expe	nse								
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	330.78
				0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	1	\$330.78
Object 49310 - Improv	ements Other Thar	Buildinas	0.5,000							<i>*0001/0</i>
1333 - K & N Electric Motors Inc	0111027	2014-57 Recondition &	Paid by Check		08/26/2013	09/26/2013	09/26/2013	09/04/2013	10/02/2013	21,359.70
		Rewind Exciter for HS Pump #7	,							,
			ect 49310 - Im	provements O	ther Than Bui	Idinas Totals	Invo	oice Transactions	1	\$21,359.70
Object 49410 - Machin	erv & Equipment					j				+,
2333 - Industrial Systems Inc	37142	PO 2013-361 LS #9	Paid by Check		09/27/2013	10/03/2013	10/03/2013	10/01/2013	10/09/2013	26,289.28
		Pump Repair	# 311315							
			Objec	t 49410 - Mac	ninery & Equi	oment Totals	Invo	oice Transactions	1	\$26,289.28
				Division 555	- Water Purifi	cation Totals	Invo	oice Transactions	53	\$75,614.62
Division 556 - Water Distributio	n									
Object 36829 - Refund	s & Reimbursemen	ts								
1931 - Electric City BMX	67301289Refur	hbond refund	Paid by Check		10/01/2013	10/01/2013	10/01/2013		10/02/2013	1,500.00
	d	67301289 2013	# 311107							
1072 - United Materials of Great Falls I		Hbond Refund 1607939			09/27/2013	09/27/2013	09/27/2013		10/02/2013	1,500.00
1326 - Poncelet Landscape & Excavatir	13 114044Dofund	2013 hbond refund 116066	# 311188 Paid by Check		10/04/2013	10/04/2013	10/04/2013		10/09/2013	1,500.00
1320 - Policelet Lalluscape & Excavati	013	2013	# 311348		10/04/2013	10/04/2013	10/04/2013		10/09/2013	1,500.00
	015	2013		829 - Refunds	& Reimburse	ments Totals	Invo	oice Transactions	3	\$4,500.00
Object 42290 - Other (perating Supplies		0.5000						0	<i></i>
1066 - Fastenal Company	MTGRE142709	misc supplies for	Paid by Check		09/05/2013	09/27/2013	09/27/2013		10/02/2013	7.21
		plumber	# 311111		07/00/2010	0772772010	0//2//2010		10,02,2010	
1067 - Fleet Supply Company	148139	red chalk	Paid by Check		09/16/2013	09/27/2013	09/27/2013		10/02/2013	1.35
			# 311114							
1067 - Fleet Supply Company	147873	supplies for sewer jet	Paid by Check		09/12/2013	09/27/2013	09/27/2013		10/02/2013	4.44
	0 01151/1700		# 311114		00/47/0040	00/07/0040	00/07/00/0		40,000,0040	
1069 - Industrial Towel & Cover Supply	/ CO 81151/1/23	clean mats	Paid by Check		09/17/2013	09/27/2013	09/27/2013		10/02/2013	30.33
1105 - Johnson Madison Lumber Co In	c 731467	10' & 12' ww select	# 311132 Paid by Check		09/16/2013	09/27/2013	09/27/2013		10/02/2013	8.65
		IC & IZ WWW JUICUL	# 311135		57/10/2013	5772772013	5772772013		10/02/2013	0.05
1500 - Steel Etc	516155	rebar	Paid by Check		09/16/2013	09/27/2013	09/27/2013		10/02/2013	72.00
			# 311177							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water Department 31 - Public Works Division 556 - Water Distribution										
Object 42290 - Other Ope	rating Supplies									
1500 - Steel Etc	516193	rebar	Paid by Check # 311177			09/27/2013			10/02/2013	60.00
Object 42250 Duilding D	a vita		Object 4	2290 - Other	Operating Su	pplies Totals	Invo	pice Transactions	7	\$183.98
Object 42350 - Building P 1105 - Johnson Madison Lumber Co Inc	732388	spreader, base, 4"	Paid by Check		09/19/2013	09/27/2013	00/27/2012		10/02/2013	60.99
	732300	corner rubber, 4" base rubber			09/19/2013	07/27/2013	09/2//2013		10/02/2013	00.99
1224 - Northwest Pipe Fittings Inc	2183919	wht elong seat less cover for shop	Paid by Check # 311157		09/12/2013	09/27/2013			10/02/2013	20.44
				Object 42	350 - Building	Parts Totals	Invo	pice Transactions	2	\$81.43
Object 42360 - Utility Sup Empirewest Inc	33175	5" main valve rubber 6	Daid by Chack		09/10/2013	09/27/2013	00/27/2012		10/02/2013	174.69
Emplewest Inc	33173	each	# 311222		09/10/2013	09/2//2013	09/21/2013		10/02/2013	174.09
				Object 423	60 - Utility Su	pplies Totals	Invo	pice Transactions	1	\$174.69
Object 42370 - Meter Sup	-									
1396 - Dana Kepner Company Inc	403677100	wire in reels 2000 ft	Paid by Check # 311102			09/27/2013			10/02/2013	360.00
				Object 423	70 - Meter Su	pplies Totals	Invo	pice Transactions	1	\$360.00
Object 43350 - Membersh 1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	00/27/2012		10/02/2013	304.00
Association	10949	renewal	# 311205	ant 42250 M						\$304.00
Object 43410 - Telephone			lao	ect 43350 - M	emberships &	Dues Totals	Invo	pice Transactions	I	\$304.00
1102 - CenturyLink	7278390/Sept1 3	4067278390908B/Sept 13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	92.22
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check		09/01/2013	09/23/2013	09/23/2013		10/02/2013	14.66
		1090012010		Object	43410 - Tele	phone Totals	Invo	pice Transactions	2	\$106.88
Object 43415 - Cell Phone	2			-						
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	106.53
Object 42620 - Maintena	aco Agroomonto	Admin / Otinites		Object	43415 - Cell	Phone Totals	Invo	pice Transactions	1	\$106.53
Object 43630 - Maintenar 1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check		09/12/2013	09/24/2013	09/24/2013		10/02/2013	401.94
			# 311106 Object 4	3630 - Mainte	enance Agree	ments Totals	Invo	pice Transactions	1	\$401.94



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Fund 5210 - Water									
Department 31 - Public Works									
Division 556 - Water Distribution									
Object 43690 - Other Rep									
1227 - Sensus USA Inc	ZA14007175	repair meter reading	Paid by Check		08/28/2013	09/27/2013	09/27/2013	10/02/2013	312.50
		gun	# 311169 ct 43690 - Oth	er Renair & M	aintenance Se	rvices Totals	Inv	oice Transactions 1	\$312.50
Object 45430 - Water Se	rvice Connection	, , , , , , , , , , , , , , , , , , ,		ci icepuii di in		Trices Totals	1110		\$512.50
1129 - State of Montana	511400010	Community Connection			09/25/2013	10/02/2013	10/02/2013	10/09/2013	21,357.00
	011100010	fee PWS	# 311368		0772072010	10/02/2010	10, 02, 2010	10/07/2010	21,007100
		ID#MT0000525							
		Object 45430 - Water	Service Conne	ction Fee/Rig	ht of Way EAS	Perm Totals	Inv	oice Transactions 1	\$21,357.00
Object 49310 - Improven									
1185 - Dick Anderson Construction Inc	OF1646PMT1	PO 2014-45 OF 1646	Paid by Check		09/30/2013	09/30/2013	09/30/2013	10/09/2013	219,290.27
		Crescent Dr/Henderson Heights WMR	# 311288						
1731 - MRTE Inc	32240	PO 2014-19 OF 1579.9	Paid by Check		09/13/2013	09/30/2013	09/30/2013	10/09/2013	20,605.36
	02210	Quote Pkg 2013 Misc.			0771072010	0770072010	07,00,2010	10/07/2010	20,000.00
		Concrete Repairs							
1129 - State of Montana	OF1646PMT1DA	PO 2014-46 1%	Paid by Check		09/30/2013	09/30/2013	09/30/2013	10/09/2013	2,215.05
		withholding for Dick	# 311407						
1129 - State of Montana	OE1570 OEINIAI	Anderson on OF 1646 PO 2014-20 1%	Paid by Check		09/30/2013	09/30/2013	00/30/2013	10/09/2013	208.14
	01 137 7.71 INAL	withholding for MRTE	# 311407		07/30/2013	07/30/2013	07/30/2013	10/09/2013	200.14
		on OF 1579.9							
		Obje	ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Inv	oice Transactions 4	\$242,318.82
				Division 556 ·	· Water Distri	bution Totals	Inv	oice Transactions 25	\$270,207.77
				Departmei	nt 31 - Public V			oice Transactions 89	\$376,230.66
					Fund 5210 -	Water Totals	Inv	oice Transactions 259	\$376,230.66
Fund 5310 - Sewer									
Object 20110 - Accounts	-				00/00/0040	00/07/00/0	00/07/0040	10/00/0010	(000.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/2//2013	10/02/2013	(228.00)
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	10/02/2013	10/02/2013	228.00
Association	10747	renewal	# 311205		00/00/2013	0//2//2013	10/02/2013	10/02/2013	220.00
1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	09/24/2013	10/02/2013	(90.00)
			# 311091						
1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	10/02/2013	10/02/2013	90.00
1102 Conturned ink	7278390/Sept1	4067278390908B/Sept	# 311091 Paid by Check		09/01/2013	09/27/2013	09/27/2013	10/02/2013	(92.23)
1102 - CenturyLink	3	4067278390908B/Sept 13	# 311098		07/01/2013	0712112013	0712112013	10/02/2013	(92.23)
1102 - CenturyLink	7278390/Sept1				09/01/2013	09/27/2013	10/02/2013	10/02/2013	92.23
,	3	13	# 311098						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Pa							/			(
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(236.06)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	236.06
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(400.00)
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	10/02/2013		10/02/2013	400.00
1299 - Great Falls Paper & Supply Company	11468300	vinyl gloves for tv truck			09/20/2013	09/27/2013	09/27/2013		10/02/2013	(9.04)
1299 - Great Falls Paper & Supply Company	11468300	vinyl gloves for tv truck	Paid by Check # 311121		09/20/2013	09/27/2013	10/02/2013		10/02/2013	9.04
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	09/26/2013	09/15/2013	10/02/2013	(330.78)
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013	10/02/2013	09/15/2013	10/02/2013	330.78
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(695.39)
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	10/02/2013		10/02/2013	695.39
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	09/27/2013		10/02/2013	(55.78)
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	10/02/2013		10/02/2013	55.78
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	(169.19)
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013		10/02/2013	169.19
1103 - WCS Telecom	21412631	Long distance	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(18.66)
1103 - WCS Telecom	21412631	Long distance	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	18.66
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(2,013.96)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	2,013.96
1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	(3,053.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts	,				00/00/0010	00/00/0040	10/00/0010		10/00/0010	0.050.00
1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	10/09/2013		10/09/2013	3,053.99
2319 - Swank Enterprises	OF1633PMT4	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311372		08/22/2013	09/30/2013	09/30/2013		10/09/2013	(302,345.03)
2319 - Swank Enterprises	OF1633PMT4	PO 2013-359 OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 311372		08/22/2013	09/30/2013	10/09/2013		10/09/2013	302,345.03
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	(616.42)
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013		10/09/2013	616.42
Department 31 - Public Works Division 564 - Sewer Treatment Object 43350 - Membersh	nins & Dues			Object 20110	- Accounts Pa	yable Totals	Invo	vice Transactions	5 30	\$0.00
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	09/27/2013		10/02/2013	76.00
Association		renewal	# 311205							
			Obj	ect 43350 - M	emberships &	Dues Totals	Invo	pice Transactions	5 1	\$76.00
Object 43420 - Electric U	,	laurates. Com la termente al	Dalah ku Okaali		10/11/2012	10/07/0010	10/07/0010		10/00/0010	0.010.07
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	2,013.96
				Object 434	20 - Electric	Utility Totals	Invo	oice Transactions	5 1	\$2,013.96
Object 43790 - Miscellane										
1075 - Mastercard Processing Center	4884/091513	Westin Chicago NW	Paid by Check # 311145		09/15/2013	09/26/2013		09/15/2013	10/02/2013	330.78
		Duildinge	Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	pice Transactions	5 1	\$330.78
Object 49310 - Improven 1129 - State of Montana	OF1633PMT4	PO 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 311407		09/30/2013	09/30/2013	09/30/2013		10/09/2013	3,053.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works Division 564 - Sewer Treatment										
Object 49310 - Improveme	nte Othor Than	Ruildings								
	OF1633PMT4	PO 2013-359 OF1633	Paid by Check		08/22/2013	09/30/2013	09/30/2013		10/09/2013	302,345.03
		WWTP Disinfection/Ammonia Removal Imprv.	# 311372				07/30/2013		10/07/2013	
		Obje	ect 49310 - Im p			-		pice Transactions		\$305,399.02
				Division 564	- Sewer Trea	tment Totals	Invo	pice Transactions	5	\$307,819.76
Division 565 - Sewer Collection										
Object 42290 - Other Opera			Daid by Charle		00/20/2012	00/07/0010	00/07/0010		10/02/2012	0.04
1299 - Great Falls Paper & Supply Company	11408300	vinyl gloves for tv truck	# 311121		09/20/2013	09/27/2013	09/2//2013		10/02/2013	9.04
				2290 - Other	Operating Su	pplies Totals	Invo	oice Transactions		\$9.04
Object 42390 - Other Repair	r & Maintenand	ce Supplies	5							
1068 - General Distributing Co	00165627	vertiwear ap	Paid by Check # 311117		09/17/2013	09/27/2013	09/27/2013		10/02/2013	400.00
1409 - Utility Specialties Inc	5968	6" tapered root saw	Paid by Check # 311189		09/06/2013	09/27/2013	09/27/2013		10/02/2013	55.78
		Objec	t 42390 - Othe	r Repair & Ma	intenance Su	pplies Totals	Invo	oice Transactions	2	\$455.78
Object 43350 - Membership										
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013			10/02/2013	152.00
			Obj	ect 43350 - M	emberships &	Dues Totals	Invo	pice Transactions	1	\$152.00
Object 43410 - Telephone	7070000/0 14	4047070000000000			00/01/0010	00/07/0040	00/07/00/0		40/00/0040	00.00
1102 - CenturyLink	7278390/Sept1 3	4067278390908B/Sept	# 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	92.23
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	18.66
		hugust 2010		Object	43410 - Telej	phone Totals	Invo	oice Transactions	2	\$110.89
Object 43415 - Cell Phone				2						
1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	169.19
		Aumin / Utilities		Object	43415 - Cell I	Phone Totals	Invo	pice Transactions		\$169.19
Object 43630 - Maintenance	e Aareements			0.5/001			11100			<i><i><i></i></i></i>
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	90.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43630 - Maintena	-				00/40/0040	00/04/0010	00/04/0040		10/00/0010	00/ 0/
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	236.06
				13630 - Mainte	enance Agree	ments Totals	Invo	pice Transactions	2	\$326.06
Object 43690 - Other Re	pair & Maintenand	ce Services	o Sjoot						-	<i>4020100</i>
1213 - Mosch Electric Motors Inc	90914	repair sewer camera	Paid by Check		09/26/2013	09/27/2013	09/27/2013		10/02/2013	695.39
		motor	# 311152							
		Obje	ct 43690 - Oth	er Repair & Ma	aintenance Se	ervices Totals	Invo	pice Transactions	1	\$695.39
Object 49325 - Professio	nal Services Engi	neering								
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622	Paid by Check		07/24/2013	09/30/2013	09/30/2013		10/09/2013	616.42
		12th St/ 14th ST NE	# 311389							
		Conn. to 36th A NE Cont								
			Dbject 49325 - I	Professional S	ervices Engin	eering Totals	Invo	pice Transactions	1	\$616.42
					5 - Sewer Coll	-		pice Transactions		\$2,534.77
					nt 31 - Public			pice Transactions		\$310,354.53
						Sewer Totals		pice Transactions	-	\$310,354.53
Fund 5315 - Storm Drain										,,
Object 20110 - Accounts	Payable									
2434 - Sarah Bloomfield		BMP Training 101/201	Paid by Check		09/27/2013	09/25/2013	09/25/2013		10/02/2013	(370.01)
		Helena MT	# 311194							
2434 - Sarah Bloomfield	TRAVEL/091713	BMP Training 101/201	Paid by Check		09/27/2013	09/25/2013	10/02/2013		10/02/2013	370.01
1212 March Floatric Materia Inc.	00014	Helena MT	# 311194		00/0/ /0010	00/07/0010	00/07/0010		10/02/2012	((00.00)
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013	09/27/2013		10/02/2013	(600.00)
1213 - Mosch Electric Motors Inc	90914	repair sewer camera	Paid by Check		09/26/2013	09/27/2013	10/02/2013		10/02/2013	600.00
	,,,,,,	motor	# 311152		0772072010	0//2//2010	10/02/2010		10,02,2010	000100
1492 - Phillips Construction LLC	OF1462PMT1	PO 71 OF 1462 18th St	Paid by Check		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(188,967.60)
		S SD Improvements	# 311198							
		approved August 6,								
1402 Dhilling Construction LLC		2013 PO 71 OF 1462 18th St	Daid by Chaok		00/26/2012	00/22/2012	10/02/2012		10/02/2012	100 047 40
1492 - Phillips Construction LLC	OF1462PMT1	S SD Improvements	# 311198		09/26/2013	09/23/2013	10/02/2013		10/02/2013	188,967.60
		approved August 6,	// 311170							
		2013								
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding	Paid by Check		09/26/2013	09/23/2013	09/23/2013		10/02/2013	(1,908.77)
		for Phillips on OF 1462								
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding	Paid by Check		09/26/2013	09/23/2013	10/02/2013		10/02/2013	1,908.77
1120 Northwestern Energy	Misc/Aug13	for Phillips on OF 1462			09/13/2013	10/04/2013	10/04/2013		10/09/2013	(7.72)
1139 - Northwestern Energy	WISC/AUYIS	August 2013 Misc Monthly Charges	Paid by Check # 311401		07/13/2013	10/04/2013	10/04/2013		10/07/2013	(1.12)
		monthly ondrges	,, 511-01							



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 - Account 1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/09/2013		10/09/2013	7.72
1139 - Northwestern Lhergy	Wilse/Aug 15	Monthly Charges	# 311401		07/13/2013	10/04/2013	10/07/2013		10/09/2013	1.12
1217 - Cascade County	September	September 2013	Paid by Check		09/30/2013	10/04/2013	10/04/2013		10/09/2013	(56.00)
	2013	Recording Fees	# 311399		00/00/0010	10/04/0040	40/00/0040		40/00/0040	54.00
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/09/2013		10/09/2013	56.00
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	# 311377 Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013		10/09/2013	(986.79)
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	10/09/2013		10/09/2013	986.79
				Object 20110	- Accounts Pa	yable Totals	Invo	oice Transactions	14	\$0.00
Department 31 - Public Works Division 575 - Storm Drain Collec Object 43420 - Electric										
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	7.72
		, ,		Object 434	120 - Electric	Utility Totals	Invo	oice Transactions	1	\$7.72
Object 43690 - Other Re	-									
1213 - Mosch Electric Motors Inc	90914	repair sewer camera motor	Paid by Check # 311152		09/26/2013	09/27/2013			10/02/2013	600.00
		,	ct 43690 - Othe	er Repair & Ma	intenance Se	rvices Totals	Invo	pice Transactions	1	\$600.00
Object 43790 - Miscella					00/07/00/0	00/05/0040	00/05/0040		40/00/0040	070.04
2434 - Sarah Bloomfield	TRAVEL/09171	3 BMP Training 101/201 Helena MT	Paid by Check # 311194		09/27/2013	09/25/2013	09/25/2013		10/02/2013	370.01
				0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	1	\$370.01
Object 49310 - Improve	ments Other Tha	n Buildings	-			-				
1492 - Phillips Construction LLC	OF1462PMT1	PO 71 OF 1462 18th St S SD Improvements approved August 6, 2013	Paid by Check # 311198		09/26/2013	09/23/2013	09/23/2013		10/02/2013	188,967.60
1129 - State of Montana	OF1462PMT1	PO 72 1% withholding for Phillips on OF 1462	Paid by Check # 311215		09/26/2013	09/23/2013	09/23/2013		10/02/2013	1,908.77
1217 - Cascade County	September 2013	September 2013 Recording Fees	Paid by Check # 311399		09/30/2013	10/04/2013	10/04/2013		10/09/2013	56.00
			ect 49310 - Im	provements O	ther Than Bui	ldings Totals	Invo	oice Transactions	3	\$190,932.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - Storm Drain Department 31 - Public Works Division 575 - Storm Drain Collect	ion								
Object 49325 - Professio	nal Services Engi	neering							
1914 - Woith Engineering Inc	OF1622PMT2	PO 2014-80 OF 1622 12th St/ 14th ST NE Conn. to 36th A NE Cont	Paid by Check # 311389		07/24/2013	09/30/2013	09/30/2013	10/09/2013	986.79
		(Object 49325 - F	Professional Se	ervices Engin	eering Totals	Invo	pice Transactions 1	\$986.79
			Div	ision 575 - Sto	rm Drain Coll	ection Totals	Invo	pice Transactions 7	\$192,896.89
				Departmer	nt 31 - Public V	Works Totals	Invo	pice Transactions 7	\$192,896.89
				Fund	5315 - Storm	Drain Totals	Invo	pice Transactions 21	\$192,896.89
Fund 5410 - Sanitation									
Object 20110 - Accounts	Payable								
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013	10/02/2013	(304.00)
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	10/02/2013	10/02/2013	304.00
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013	10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013	10/02/2013	22.50
1102 - CenturyLink	7278390/Sept1	4067278390908B/Sept 13			09/01/2013	09/27/2013	09/27/2013	10/02/2013	(13.50)
1102 - CenturyLink	7278390/Sept1	4067278390908B/Sept			09/01/2013	09/27/2013	10/02/2013	10/02/2013	13.50
1596 - Dex Media West Inc	120586060/Sep t13		# 311078 Paid by Check # 311207		09/25/2013	10/01/2013	10/01/2013	10/02/2013	(153.35)
1596 - Dex Media West Inc	120586060/Sep t13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/02/2013	10/02/2013	153.35
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013	10/02/2013	(343.64)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013	10/02/2013	343.64
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check # 311117		09/18/2013	10/01/2013	10/01/2013	10/02/2013	(25.90)
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check # 311117		09/18/2013	10/01/2013	10/02/2013	10/02/2013	25.90
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(31.23)
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013	10/02/2013	31.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - Sanitation	Davabla								
Object 20110 - Accounts I 1078 - Pickwicks Office City	5350760	cable orgnzr	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013	10/02/2013	(23.85)
1078 - Pickwicks Office City	5350760	cable orgnzr	Paid by Check # 311162		09/17/2013	09/23/2013	10/02/2013	10/02/2013	23.85
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(7.33)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	10/02/2013	10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/02/2013	(7.59)
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/02/2013	10/02/2013	7.59
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	10/02/2013	(117.37)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013	10/02/2013	117.37
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	(9.12)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013	10/02/2013	9.12
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013	10/09/2013	(21.54)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/09/2013	10/09/2013	21.54
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(12.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013	10/09/2013	12.62
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(49.16)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013	10/09/2013	49.16
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013	10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	# 311276		09/19/2013	10/03/2013	10/09/2013	10/09/2013	94.28
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(31.23)
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013	10/09/2013	31.23
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 34	\$0.00



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	al								
Object 42290 - Other Ope									
1068 - General Distributing Co	00165843	oxygen size r	Paid by Check		09/18/2013	10/01/2013	10/01/2013	10/02/2013	25.90
1008 - General Distributing Co	00103843	UXYYEIT SIZE I	# 311117		07/10/2013	10/01/2013	10/01/2013	10/02/2013	20.90
1078 - Pickwicks Office City	5350760	cable orgnzr	Paid by Check		09/17/2013	09/23/2013	09/23/2013	10/02/2013	11.93
-		0	# 311162						
1078 - Pickwicks Office City	5353500	stapler	Paid by Check		09/19/2013	09/24/2013	09/24/2013	10/02/2013	3.67
			# 311162						
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check		09/26/2013	10/01/2013	10/01/2013	10/02/2013	3.80
1009 Dig Sky Fire Equipment/Affirmed	KS133927	modical cupplics	# 311162 Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	6.31
1098 - Big Sky Fire Equipment/Affirmed Medical	K3133921	medical supplies	# 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	0.31
1098 - Big Sky Fire Equipment/Affirmed	KS133926	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	24.58
Medical			# 311263						
			Object 4	2290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 6	\$76.19
Object 43350 - Membersh	ips & Dues								
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	09/27/2013	10/02/2013	152.00
Association		renewal	# 311205						
			Obj	ject 43350 - M	emberships 8	Dues Totals	Inv	oice Transactions 1	\$152.00
Object 43410 - Telephone									
1102 - CenturyLink	7278390/Sept1		2		09/01/2013	09/27/2013	09/27/2013	10/02/2013	6.75
1103 - WCS Telecom	3	13 Long distance	# 311098		00/01/2012	09/23/2013	00/22/2012	10/02/2012	4 5 4
TIU3 - WCS TElecom	21412631	Long distance telephone charges for	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	4.56
		August 2013	# 311172						
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept	Paid by Check		09/19/2013	10/03/2013	10/03/2013	10/09/2013	47.14
		13	# 311276						
				Object	43410 - Tele	phone Totals	Inv	oice Transactions 3	\$58.45
Object 43412 - Fax & Oth	er Telephone Lin	es							
1596 - Dex Media West Inc	120586060/Sep	advertising	Paid by Check		09/25/2013	10/01/2013	10/01/2013	10/02/2013	76.68
	t13		# 311207						
			Object 434 :	12 - Fax & Oth	ner Telephone	Lines Totals	Inv	oice Transactions 1	\$76.68
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9711580982	September 2013 cell	Paid by Check		09/15/2013	09/23/2013	09/23/2013	10/02/2013	58.67
		phone charges for	# 311190						
		Operations		Object	43415 - Cell	Dhono Totalo	Inv	oice Transactions 1	\$58.67
Object 43630 - Maintenar	co Agreemento			Object	43413 - Cell		IIIV		\$0.0 <i>1</i>
1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	09/24/2013	10/02/2013	11.25
1334 - Dug Duciui	0000	pest control	# 311091		00/20/2013	07/24/2013	07/24/2013	10/02/2013	11.20
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check		09/12/2013	09/24/2013	09/24/2013	10/02/2013	171.82
Lago. Doator variational oor vice		<u>j=</u>	# 311106		5	5.72.72010	5772172010	10, 02, 2010	171.02



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 Commerce	ial								
Object 43630 - Maintena									
1061 - National Laundry	52007/2251	mat bb frost, kitchen,	Paid by Check		09/24/2013	09/27/2013	09/27/2013	10/02/2013	15.62
1061 - National Laundry	53768/2251	safety mat bb frost, kitchen	# 311155 Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	15.61
			# 311340	12620 Maint		monto Totolo	lov	aina Transportiana 1	¢014.00
			-		enance Agree nitation Comm			oice Transactions 4 oice Transactions 16	\$214.30 \$636.29
Division 585 - Sanitation Residenti	ial		DIV	ISIOIT 304 - 381	intation comm		1110	ole Hansactions 10	\$030.29
Object 42290 - Other Ope									
1078 - Pickwicks Office City	5350760	cable orgnzr	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013	10/02/2013	11.92
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/02/2013	3.66
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/02/2013	3.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	6.31
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133926	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	24.58
			Object 4	12290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 5	\$50.26
Object 43350 - Membersl	hips & Dues								
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013	10/02/2013	152.00
			Ob	ject 43350 - M	lemberships 8	Dues Totals	Inv	oice Transactions 1	\$152.00
Object 43410 - Telephone									
1102 - CenturyLink	7278390/Sept1 3	4067278390908B/Sept 13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013	10/02/2013	6.75
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	4.56
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013	10/09/2013	47.14
				Object	43410 - Tele	phone Totals	Inv	oice Transactions 3	\$58.45
Object 43412 - Fax & Oth	er Telephone Lin	es							
1596 - Dex Media West Inc	120586060/Sep t13	advertising	Paid by Check # 311207		09/25/2013	10/01/2013	10/01/2013	10/02/2013	76.67
			Object 434	12 - Fax & Otl	ner Telephone	Lines Totals	Inv	oice Transactions 1	\$76.67
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	10/02/2013	58.70
		Operations		Object	43415 - Cell	Phone Totals	Inv	oice Transactions 1	\$58.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43630 - Maintenanc					00/07/2010	00/04/0010	00/04/0010		10/00/0010	11.05
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013		10/02/2013	11.25
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	171.82
1061 - National Laundry	52007/2251	mat bb frost, kitchen, safety	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	15.61
1061 - National Laundry	53768/2251	mat bb frost, kitchen	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	15.62
			,	3630 - Mainte	-		Invo	pice Transactions	4	\$214.30
			Div	rision 585 - Sa i	nitation Resid	ential Totals	Invo	pice Transactions	15	\$610.38
Division 588 - Recycling Center Object 43420 - Electric Utili	ty									
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	21.54
		g		Object 43 4	20 - Electric	Utility Totals	Invo	pice Transactions	1	\$21.54
					- Recycling C		Invo	pice Transactions	1	\$21.54
					t 31 - Public V			pice Transactions		\$1,268.21
				Fun	d 5410 - Sani	tation Totals	Invo	pice Transactions	66	\$1,268.21
Fund 5711 - Swimming Pools Object 20110 - Accounts Pa	vable									
1102 - CenturyLink	-	4067614320301B/Sep1	Paid by Check		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(25.91)
	7011020/00p10	3	# 311098		0771072010	07/20/2010	0772072010		10/02/2010	(20171)
1102 - CenturyLink	7614320/Sep13	4067614320301B/Sep1 3	Paid by Check # 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	25.91
1100 - Great Falls Ace	3729153	parts/supplies for man lift	Paid by Check # 311119		09/11/2013	09/23/2013	09/23/2013		10/02/2013	(8.76)
1100 - Great Falls Ace	3729153		Paid by Check # 311119		09/11/2013	09/23/2013	10/02/2013		10/02/2013	8.76
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	09/23/2013		10/02/2013	(1,498.66)
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	10/02/2013		10/02/2013	1,498.66
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	(26.00)
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	# 311130 Paid by Check # 311138		10/01/2013	09/23/2013	10/02/2013		10/02/2013	26.00
1078 - Pickwicks Office City	5352790	office supplies	# 311130 Paid by Check # 311162		09/19/2013	09/23/2013	09/23/2013		10/02/2013	(48.97)
1078 - Pickwicks Office City	5352790	office supplies	# 311102 Paid by Check # 311162		09/19/2013	09/23/2013	10/02/2013		10/02/2013	48.97



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 1084 - Probuild	1640639	deck stain for water	Paid by Check		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(30.99)
1064 - Probuliu	1040039	park bridge	# 311164		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(30.99)
1084 - Probuild	1640639	deck stain for water	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	30.99
		park bridge	# 311164						(1.000.10)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10/09/2013	(1,339.43)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/09/2013	10/09/2013	1,339.43
0,		Monthly Charges	# 311401						
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly			09/20/2013	10/04/2013	10/04/2013	10/09/2013	(392.88)
1139 - Northwestern Energy	ML/Aug13	Charges Misc Aug 2013 Monthly	# 311401 Paid by Check		09/20/2013	10/04/2013	10/09/2013	10/09/2013	392.88
Hor Northwestern Energy	ME/Adg15	Charges	# 311401		07/20/2013	10/04/2013	10/07/2013	10/0 // 2013	372.00
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(152.09)
		network transmission	# 311402						
1139 - Northwestern Energy	101113	service deposit invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/09/2013	10/09/2013	152.09
Her Mertilikestern Energy	101110	network transmission	# 311402		10/11/2010	10/07/2010	10/07/2010	10/07/2010	102.07
		service deposit							(- · · ·)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013	10/09/2013	(246.07)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly	Paid by Check		09/11/2013	10/04/2013	10/09/2013	10/09/2013	246.07
	g	Charges	# 311401						
1118 - Lehrkinds Inc	701708	RETURN OF WATER	Paid by Check		09/27/2013	09/23/2013	10/09/2013	10/09/2013	(12.00)
		BOTTLES AND DISPENSERS	# 311327						
1118 - Lehrkinds Inc	701708	RETURN OF WATER	Paid by Check		09/27/2013	09/23/2013	09/23/2013	10/09/2013	12.00
		BOTTLES AND	# 311327						
	(4044707	DISPENSERS			07/00/0040	00/00/0040	00/00/0040	10/00/0010	
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check # 311327		07/30/2013	09/30/2013	09/30/2013	10/09/2013	(7.35)
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check		07/30/2013	09/30/2013	10/09/2013	10/09/2013	7.35
			# 311327						
1118 - Lehrkinds Inc	91514	operating supplies/sept			09/25/2013	09/30/2013	09/30/2013	10/09/2013	(10.50)
1118 - Lehrkinds Inc	91514	13 operating supplies/sept	# 311327 Paid by Check		09/25/2013	09/30/2013	10/09/2013	10/09/2013	10.50
	71014	13	# 311327		0//20/2013	07/30/2013	10/0//2013	10/0//2013	10.50
1118 - Lehrkinds Inc	91513	operating	Paid by Check		09/25/2013	09/30/2013	09/30/2013	10/09/2013	(10.50)
1110 Labertineda Lea	01510	supplies/sept13	# 311327		00/05/0010	00/20/2012	10/00/2012	10/00/2012	10 50
1118 - Lehrkinds Inc	91513	operating supplies/sept13	Paid by Check # 311327		09/25/2013	09/30/2013	10/09/2013	10/09/2013	10.50
1144 - Masco	062850	janitorial supplies	Paid by Check		09/30/2013	09/30/2013	09/30/2013	10/09/2013	(67.73)
			# 311330						
1144 - Masco	062850	janitorial supplies	Paid by Check # 311330		09/30/2013	09/30/2013	10/09/2013	10/09/2013	67.73
			# 311330						



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	Davabla									
1897 - Petty Cash	09302013	Petty cash reimbursment for	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	(7.76)
1897 - Petty Cash	09302013	Park/Recreation Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013		10/09/2013	7.76
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	09/30/2013		10/09/2013	(79.99)
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	10/09/2013		10/09/2013	79.99
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013	09/30/2013		10/09/2013	(11.50)
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013	10/09/2013		10/09/2013	11.50
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/27/2013		10/09/2013	(27.98)
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	10/09/2013		10/09/2013	27.98
				Object 20110	- Accounts Pa	yable Totals	Invo	pice Transactions	38	\$0.00
Department 64 - Park & Recreation Division 671 - Electric City Water Object 42220 - Chemica		Sunnlies								
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013	09/23/2013		10/02/2013	404.90
			Object 42220 - (Chemical, Lab	& Medical Su	pplies Totals	Invo	oice Transactions	1	\$404.90
Object 42290 - Other Op	5 11									
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	7.76
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	pice Transactions	1	\$7.76
Object 43420 - Electric L	-				00/10/0010	40/04/0040	10/01/0010		10/00/0010	1 000 10
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	1,339.43
				Object 434	420 - Electric	Utility Totals	Invo	pice Transactions	1	\$1,339.43
Object 43590 - Other Pro			Delid by Ob		10/01/0010	00/00/0010	00/00/0010		10/00/2012	24.00
1412 - Kenco Security and Technology	1071440	alarm services/ oct 13	Paid by Check # 311138		10/01/2013	09/23/2013	09/23/2013		10/02/2013	26.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	1	\$26.00



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 Wate										
Object 43610 - Ground										
1084 - Probuild	1640639	deck stain for water	Paid by Check		09/23/2013	09/23/2013	09/23/2013	}	10/02/2013	30.99
		park bridge	# 311164	13610 - Groun	ds & Improve	ments Totals	Inv	oice Transactions	1	\$30.99
			2	sion 671 - Elec	-			oice Transactions		\$1,809.08
Division 673 - Natatorium Pool			DIVI		the only made				0	\$1,007.00
Object 42190 - Other C	Office Supplies & M	laterials								
1078 - Pickwicks Office City	5352790	office supplies	Paid by Check # 311162		09/19/2013	09/23/2013	09/23/2013	5	10/02/2013	48.97
1078 - Pickwicks Office City	5354300	office supplies	Paid by Check # 311346		09/23/2013	09/30/2013	09/30/2013	}	10/09/2013	79.99
			Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	2	\$128.96
Object 42220 - Chemic	,									
1431 - Hawkins Inc	3516503RI	chemicals	Paid by Check # 311125		09/18/2013	09/23/2013			10/02/2013	1,093.76
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	1	\$1,093.76
Object 42350 - Buildin	-									
1144 - Masco	062850	janitorial supplies	Paid by Check # 311330		09/30/2013	09/30/2013	09/30/2013		10/09/2013	67.73
1286 - Tool Box Inc	198691	building parts	Paid by Check # 311381		09/11/2013	09/30/2013			10/09/2013	11.50
				Object 42	350 - Building	Parts Totals	Inv	oice Transactions	2	\$79.23
Object 43415 - Cell Ph		Cont. coll alcone	Dalation Observe		00/01/0010	00/07/0010	00/07/0010		10/00/0010	07.00
1076 - Verizon Wireless	9711915669	Sept- cell phone services park and recreation	Paid by Check # 311386		09/21/2013	09/27/2013	09/2//2013	i	10/09/2013	27.98
				Object	43415 - Cell	Phone Totals	Inv	oice Transactions	1	\$27.98
Object 43420 - Electric	Utility									
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	 Paid by Check # 311401 		09/20/2013	10/04/2013	10/04/2013	}	10/09/2013	392.88
1139 - Northwestern Energy	101113	invoice for integrated network transmission	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	5	10/09/2013	152.09
		service deposit		Object 43	420 - Electric	Utility Totals	Inv	oice Transactions	2	\$544.97
Object 43640 - Machin	erv & Equipment R	Repair & Maintenance				• integration			L	<i>Q</i> OTHHHHHHHHHHHHH
1100 - Great Falls Ace	3729153	parts/supplies for man lift	Paid by Check # 311119		09/11/2013	09/23/2013	09/23/2013	3	10/02/2013	8.76
			- Machinery &	Equipment Re	pair & Mainte	nance Totals	Inv	oice Transactions	1	\$8.76
				Division 67	3 - Natatoriur	n Pool Totals	Inv	oice Transactions	9	\$1,883.66



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 Poo Object 42290 - Other O										
1118 - Lehrkinds Inc	701708	RETURN OF WATER	Paid by Check		09/27/2013	09/23/2013	09/23/2013		10/09/2013	(12.00)
		BOTTLES AND	# 311327		0//2//2010	0772072010	0772072010		10/07/2010	(12100)
		DISPENSERS								
1118 - Lehrkinds Inc	61011707	61011707/61011794	Paid by Check # 311327		07/30/2013	09/30/2013	09/30/2013		10/09/2013	7.35
1118 - Lehrkinds Inc	91514	operating supplies/sept			09/25/2013	09/30/2013	09/30/2013		10/09/2013	10.50
	,	13	# 311327			0770072010	07,00,2010		10/07/2010	10100
1118 - Lehrkinds Inc	91513	operating	Paid by Check		09/25/2013	09/30/2013	09/30/2013		10/09/2013	10.50
		supplies/sept13	# 311327	12290 - Other	Oneventing Cu	meliae Totolo	lo. /	pice Transactions	4	\$16.35
Object 43410 - Telepho	ne		Object •	+2290 - Other	Operating Su	ppiles rotais	IIIVO	DICE IT AITSACTIONS	4	\$10.55
1102 - CenturyLink		4067614320301B/Sep1	Paid by Check		09/13/2013	09/23/2013	09/23/2013		10/02/2013	25.91
		3	# 311098							
				Object	43410 - Telej	phone Totals	Invo	pice Transactions	1	\$25.91
Object 43420 - Electric	,				00/11/0010	10/04/0040	40/04/0040		40/00/0040	0.4.4.07
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013		10/09/2013	246.07
		charges	# 311401	Object 434	120 - Electric	Utility Totals	Invo	pice Transactions	1	\$246.07
				Division 675 - N	leighborhood	Pools Totals	Invo	pice Transactions	6	\$288.33
			Ε	Department 64 ·	- Park & Recre	eation Totals	Invo	pice Transactions	20	\$3,981.07
				Fund 571 :	1 - Swimming	Pools Totals	Invo	pice Transactions	58	\$3,981.07
Fund 5720 - 911 Dispatch Center										
Object 20110 - Account	,		Daid hu Chadu		00/12/2012	00/22/2012	00/22/2012		10/02/2012	(20.22)
1102 - CenturyLink	452/906/SEP13	4064527906208B/SEPT 13	# 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(39.32)
1102 - CenturyLink	4527906/SEP13	4064527906208B/SEPT			09/13/2013	09/23/2013	10/02/2013		10/02/2013	39.32
5		13	# 311098							
1102 - CenturyLink	7617858/SEP13	4067617858171B/SEPT			09/13/2013	09/23/2013	09/23/2013		10/02/2013	(47.90)
1102 - CenturyLink	7617858/SEP13	13 4067617858171B/SEPT	# 311098 Paid by Check		09/13/2013	09/23/2013	10/02/2013		10/02/2013	47.90
	7017030732113	13	# 311098		07/13/2013	07/23/2013	10/02/2013		10/02/2013	47.70
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT	5		09/13/2013	09/23/2013	09/23/2013		10/02/2013	(45.56)
		13	# 311098		00/10/0010	00/00/0040	40/00/0040		40/00/0040	
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT 13	# 311098		09/13/2013	09/23/2013	10/02/2013		10/02/2013	45.56
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT			09/13/2013	09/23/2013	09/23/2013		10/02/2013	(33.94)
, ,		13	# 311098							
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT	5		09/13/2013	09/23/2013	10/02/2013		10/02/2013	33.94
1078 - Pickwicks Office City	5353790	13 Dispatch office supplies	# 311098 Paid by Check		09/23/2013	09/23/2013	00/22/2012		10/02/2013	(72.07)
1070 - TICKWICKS OTHEE OILY	5555770	Dispaten onice supplies	# 311162		07/20/2013	0772013	0112312013		10/02/2013	(12.07)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center									
Object 20110 - Accounts Pa 1078 - Pickwicks Office City	5353790	Dispatch office supplies	Paid by Check		09/23/2013	09/23/2013	10/02/2013	10/02/2013	72.07
1070 - Tickwick's Office City	5555770	Dispaten onice supplies	# 311162		07/23/2013	0772372013	10/02/2013	10/02/2013	12.01
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1	4064671322/OCT13	Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(105.00)
	3		# 311253						
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1	4064671322/OCT13	Paid by Check		10/01/2013	10/01/2013	10/09/2013	10/09/2013	105.00
1112 2 Diverse Talankana Oceanantina Ira	3	AQ/ A/ 71107/00T10	# 311253		10/01/0010	10/01/0010	10/01/2012	10/00/0010	(00.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT1	4064671197/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	3 4671197/OCT1	4064671197/OCT13	Paid by Check		10/01/2013	10/01/2013	10/09/2013	10/09/2013	93.74
	3	10010/11///00110	# 311253		10/01/2010	10/01/2010	10/07/2010	10/07/2010	70.71
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1	4064671196/OCT13	Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(93.74)
	3		# 311253						
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1	4064671196/OCT13	Paid by Check		10/01/2013	10/01/2013	10/09/2013	10/09/2013	93.74
	3		# 311253						(
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT1	4064661001/OCT13	Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(343.95)
1113 - 3 Rivers Telephone Cooperative Inc	3 4661001/OCT1	4064661001/OCT13	# 311253 Paid by Check		10/01/2013	10/01/2013	10/09/2013	10/09/2013	343.95
1113 - 3 Rivers Telephone cooperative fild	3	4004001001/00113	# 311253		10/01/2013	10/01/2013	10/09/2013	10/09/2013	545.75
1462 - CDW Government	FV35683	Viewsonic VA705 for	Paid by Check		09/17/2013	10/01/2013	10/01/2013	10/09/2013	(409.41)
		911 Ctr computer	# 311272						()
1462 - CDW Government	FV35683	Viewsonic VA705 for	Paid by Check		09/17/2013	10/01/2013	10/09/2013	10/09/2013	409.41
		911 Ctr computer	# 311272						
1102 - CenturyLink	806372	PO 73;20% due for	Paid by Check		07/31/2013	10/01/2013	10/01/2013	10/09/2013	(25,919.85)
		Purch & install of	# 311277						
1102 Contury ink	806372	Positron Viper upgrade PO 73;20% due for	Daid by Chaok		07/31/2013	10/01/2013	10/09/2013	10/09/2013	25,919.85
1102 - CenturyLink	800372	PU 73;20% due for Purch & install of	Paid by Check # 311277		07/31/2013	10/01/2013	10/09/2013	10/09/2013	23,919.85
		Positron Viper upgrade	// 511277						
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for	Paid by Check		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(1,306.74)
5		911 Ctr	# 311286						
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for			09/27/2013	10/01/2013	10/09/2013	10/09/2013	1,306.74
		911 Ctr	# 311286		/ /				<i>(</i>
1337 - Enterprise Electric Inc	12845	PO 76; 22% due	Paid by Check		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(3,100.00)
		Electrical and data for 911 Ctr	# 311296						
1337 - Enterprise Electric Inc	12845	PO 76; 22% due	Paid by Check		09/27/2013	10/01/2013	10/09/2013	10/09/2013	3,100.00
	12043		# 311296		0//2//2013	10/01/2013	10/07/2013	10/07/2013	3,100.00
		911 Ctr							
1075 - Mastercard Processing Center	6307/092713CA	Albertsons, Pizza Hut	Paid by Check		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(463.96)
		Citizens Acad, Newegg	# 311331						
1075 - Mastercard Processing Center	6307/092713CA	Albertsons, Pizza Hut	Paid by Check		09/27/2013	10/01/2013	10/09/2013	10/09/2013	463.96
		Citizens Acad, Newegg	# 311331	Object 20110	Assounts D-	wakle Totola	laura	a Transactions 20	\$0.00
				Object 20110	- Accounts Pa		IIIVO	ce Transactions 28	\$0.00



Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police Division 313 - Dispatch										
Object 42190 - Other Office	- Sunnlies & Ma	terials								
1078 - Pickwicks Office City	5353790	Dispatch office supplies	Paid by Check # 311162		09/23/2013	09/23/2013	09/23/2013		10/02/2013	72.07
1462 - CDW Government	FV35683	Viewsonic VA705 for 911 Ctr computer	Paid by Check # 311272		09/17/2013	10/01/2013	10/01/2013		10/09/2013	409.41
1476 - Dell Marketing LP	XJ7KW48C1	Dell Precision T3610 for 911 Ctr	Paid by Check # 311286		09/27/2013	10/01/2013	10/01/2013		10/09/2013	1,306.74
1075 - Mastercard Processing Center	6307/092713CA	Albertsons,Pizza Hut Citizens Acad,Newegg	Paid by Check # 311331		09/27/2013	10/01/2013	10/01/2013		10/09/2013	463.96
		(Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	ice Transactions	4	\$2,252.18
Object 43417 - Dispatch Co										
1102 - CenturyLink	4527906/SEP13	4064527906208B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	39.32
1102 - CenturyLink	7617858/SEP13	4067617858171B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	47.90
1102 - CenturyLink	7610993/SEP13	4067610993447B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	45.56
1102 - CenturyLink	7615135/SEP13	4067615135733B/SEPT 13	Paid by Check # 311098		09/13/2013	09/23/2013	09/23/2013		10/02/2013	33.94
1113 - 3 Rivers Telephone Cooperative Inc	4671322/OCT1	4064671322/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/OCT1	4064671197/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/OCT1	4064671196/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	93.74
1113 - 3 Rivers Telephone Cooperative Inc	4661001/OCT1	4064661001/OCT13	Paid by Check # 311253		10/01/2013	10/01/2013	10/01/2013		10/09/2013	343.95
				ect 43417 - Dis	patch Control	Lines Totals	Invo	ice Transactions	8	\$803.15
Object 43590 - Other Profe	ssional Services	s Miscellaneous								
1102 - CenturyLink	806372	PO 73;20% due for Purch & install of Positron Viper upgrade	Paid by Check # 311277		07/31/2013	10/01/2013	10/01/2013		10/09/2013	25,919.85
1337 - Enterprise Electric Inc	12845	PO 76; 22% due Electrical and data for 911 Ctr	Paid by Check # 311296		09/27/2013	10/01/2013	10/01/2013		10/09/2013	3,100.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	ice Transactions	2	\$29,019.85
					ision 313 - Dis			ice Transactions		\$32,075.18
					partment 21 -			ice Transactions		\$32,075.18
				Fund 5720 - 9	11 Dispatch C	Center Totals	Invo	ice Transactions	42	\$32,075.18
Fund 5725 - Parking										



112 Cardinal Tracking Inc 102006 3 wireless LAN cads Paid by Check 08/30/2013 09/24/2013 10/02/2013	Ver	ldor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1512 - Cardinal Tracking Inc 103000 3 wireless LAW cards Paid by Check 08/30/2013 09/24/2013 10/02/2013 10/02/2013 10/02/2013 1512 - Cardinal Tracking Inc 103606 3 wireless LAW cards Paid by Check 09/13/2013 09/24/2013 10/02/2013	Fur	5									
512 Cardinal Tracking Inc 103606 3 wireless LAN card # 311033 #31 by Check 08/30/2013 09/24/2013 10/02/2013			,								
1102 - CenturyLink 7610027/SEP13 4067610027221B 71093 09/3/2013 09/3/2013 09/3/2013 10/02/2013 10/02/2013 122.45 1102 - CenturyLink 7610027/SEP13 4067610027221B Paid by Check 09/3/2013 09/3/2013 09/3/2013 10/02/2013 <t< td=""><td>151</td><td>2 - Cardinal Tracking Inc</td><td>103606</td><td>3 wireless LAN cards</td><td></td><td></td><td>08/30/2013</td><td>09/24/2013</td><td>09/24/2013</td><td>10/02/2013</td><td>(162.49)</td></t<>	151	2 - Cardinal Tracking Inc	103606	3 wireless LAN cards			08/30/2013	09/24/2013	09/24/2013	10/02/2013	(162.49)
1102 - CenturyLink 7610027/SEP13 40676100272218 Paid by Check #31109 09/1/2013 09/24/2013 10/02/2013<	151	2 - Cardinal Tracking Inc	103606	3 wireless LAN cards	,		08/30/2013	09/24/2013	10/02/2013	10/02/2013	162.49
1102 - CenturyLink 7610027/SEP13 4067610027221B Pail by Check # 311008 09/13/2013 09/24/2013 10/02/20	110	2 - CenturyLink	7610027/SEP13	4067610027221B	Paid by Check		09/13/2013	09/24/2013	09/24/2013	10/02/2013	(122.45)
1419 - Innovative Postal Services Inc 81314 1,732 10-day notes services inc 91314 1,732 10-day notes services inc 913143 09/24/2013 09/24/2013 09/24/2013 10/02/2013 </td <td>110</td> <td>2 - CenturyLink</td> <td>7610027/SEP13</td> <td>4067610027221B</td> <td>Paid by Check</td> <td></td> <td>09/13/2013</td> <td>09/24/2013</td> <td>10/02/2013</td> <td>10/02/2013</td> <td>122.45</td>	110	2 - CenturyLink	7610027/SEP13	4067610027221B	Paid by Check		09/13/2013	09/24/2013	10/02/2013	10/02/2013	122.45
1419 - Innovative Postal Services Inc 81314 1,732 10-day notices Paid by Check 09/19/2013 09/24/2013 10/02/2013 10/02/2013 10/02/2013 1460 - Power Pro Equipment Co 20824 repair flywheel and Paid by Check 09/19/2013 09/24/2013 09/24/2013 10/02/2013<	141	9 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(1,073.84)
1460 - Power Pro Equipment Co 20824 repair flywheel and blade Paid by Check # 311163 09/2/2/2013 09/2/2/2013 09/2/2013 10/02/2013	141	9 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check		09/19/2013	09/24/2013	10/02/2013	10/02/2013	1,073.84
1460 - Power Pro Equipment Co 20824 repair flywheel and blade Paid by Check 911103 09/25/2013 09/24/2013 10/02/2013 10/02/2013 67.95 1564 - Skyline Services Inc 33764 window cleaning South Parking Garage Paid by Check # 311171 09/11/2013 09/24/2013 09/24/2013 10/02/2013 10/02/2013 (370.00) 1564 - Skyline Services Inc 33764 window cleaning South Parking Garage # 311171 09/21/2013 09/24/2013 10/02/2013 10/02/2013 (980.00) 1564 - Skyline Services Inc 33765 Window cleaning North Parking Garage # 311171 09/21/2013 10/02/2013 10/02/2013 10/02/2013 (980.00) 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges # 311401 09/13/2013 10/04/2013 10/09/2013 10/09/2013 333.92 1139 - Northwestern Energy Mic/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/13/2013 10/04/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy Mic/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20	146	0 - Power Pro Equipment Co	20824		Paid by Check		09/25/2013	09/24/2013	09/24/2013	10/02/2013	(67.95)
1564 - Skyline Services Inc 33764 window cleaning South Paid by Check 09/11/2013 09/24/2013 01/02/2013 10/02/2013 370.00 1564 - Skyline Services Inc 33764 window cleaning South Paid by Check 09/11/2013 09/24/2013 10/02/2013 10/02/2013 370.00 1564 - Skyline Services Inc 33765 Window cleaning North Paid by Check 09/11/2013 09/24/2013 10/02/2013 10/02/2013 08/02/2013 09/02/2013 0/04/2013 08/02/2013 08/02/2013 08/02/2013	146	0 - Power Pro Equipment Co	20824	repair flywheel and	Paid by Check		09/25/2013	09/24/2013	10/02/2013	10/02/2013	67.95
1564 - Skyline Services Inc 33764 window cleaning South #ald by Check 09/11/2013 09/24/2013 10/02/2013 10/02/2013 370.00 1564 - Skyline Services Inc 33765 Window cleaning North Paid by Check 09/11/2013 09/24/2013 09/24/2013 10/02/2013 <t< td=""><td>156</td><td>4 - Skyline Services Inc</td><td>33764</td><td>window cleaning South</td><td>Paid by Check</td><td></td><td>09/11/2013</td><td>09/24/2013</td><td>09/24/2013</td><td>10/02/2013</td><td>(370.00)</td></t<>	156	4 - Skyline Services Inc	33764	window cleaning South	Paid by Check		09/11/2013	09/24/2013	09/24/2013	10/02/2013	(370.00)
1564 - Skyline Services Inc 33765 Window cleaning North Parking Garage Paid by Check # 311171 09/11/2013 09/24/2013 10/02/2013 10/02/2013 (980.00) 1564 - Skyline Services Inc 33765 Window cleaning North Parking Garage # 311171 09/11/2013 09/24/2013 10/02/2013 10/02/2013 10/02/2013 980.00 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges # 311401 09/13/2013 10/04/2013 10/09/2013 10/09/2013 333.92 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Charges # 311401 09/20/2013 10/04/2013 10/09/2013 10/09/2013 333.92 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges # 311401 09/20/2013 10/04/2013 10/09/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy ML/Aug13 Invoice for integrated Paid by Check 09/20/2013 10/07/2013 10/09/2013 10/09/2013 10/09/2013 148.67 <td>156</td> <td>4 - Skyline Services Inc</td> <td>33764</td> <td>window cleaning South</td> <td>Paid by Check</td> <td></td> <td>09/11/2013</td> <td>09/24/2013</td> <td>10/02/2013</td> <td>10/02/2013</td> <td>370.00</td>	156	4 - Skyline Services Inc	33764	window cleaning South	Paid by Check		09/11/2013	09/24/2013	10/02/2013	10/02/2013	370.00
1564 - Skyline Services Inc 33765 Window cleaning North Parking Garage Paid by Check # 311171 09/11/2013 09/24/2013 10/02/2013 10/02/2013 900.00 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges # 311401 09/13/2013 10/04/2013 10/04/2013 10/09/2013 10/09/2013 33.92) 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges # 311401 09/13/2013 10/04/2013 10/09/2013 10/09/2013 33.92) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/12/2013 10/04/2013 10/09/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 10/11/2013 10/07/2013 10/09/2013 (148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/201	156	4 - Skyline Services Inc	33765	Window cleaning North	Paid by Check		09/11/2013	09/24/2013	09/24/2013	10/02/2013	(980.00)
1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges Paid by Check 09/13/2013 10/04/2013 10/04/2013 10/09/2013 (333.92) 1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges # 311401 09/13/2013 10/04/2013 10/09/2013 333.92 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Misc Aug 2013 Monthly Charges # 311401 09/13/2013 10/04/2013 10/04/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy 101113 inetwork transmission network transmission # 311401 10/11/2013 10/07/2013 10/09/2013 10/09/2013 (148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit # 311402 10/11/2013 10/07/2013 10/09/2013 10/09/2013 148.67 <t< td=""><td>156</td><td>4 - Skyline Services Inc</td><td>33765</td><td>Window cleaning North</td><td>Paid by Check</td><td></td><td>09/11/2013</td><td>09/24/2013</td><td>10/02/2013</td><td>10/02/2013</td><td>980.00</td></t<>	156	4 - Skyline Services Inc	33765	Window cleaning North	Paid by Check		09/11/2013	09/24/2013	10/02/2013	10/02/2013	980.00
1139 - Northwestern Energy Misc/Aug13 August 2013 Misc Monthly Charges Paid by Check 09/13/2013 10/09/2013 10/09/2013 333.92 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/04/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/07/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy 101113 invoice for integrated network transmission Paid by Check 10/11/2013 10/07/2013 10/09/2013 10/09/2013 (148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission Paid by Check 10/11/2013 10/07/2013 10/09/2013 10/09/2013 148.67 1139 - Northwestern Energy 101113 invoice for integrated network transmission # 311402 10/07/2013 10/09/2013 10/09/2013 148.67 1217 - Cascade County	113	9 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/04/2013	10/09/2013	(333.92)
1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check # 311401 09/20/2013 10/04/2013 10/09/2013 10/09/2013 (477.04) 1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/04/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/09/2013 (148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/09/2013 10/09/2013 148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/09/2013 10/09/2013 148.67) 1217 - Cascade County 1618 Parking agreement cards # 311271 10/03/2013 10/03/2013 10/09/2013 10/09/2013 12.50 1217 - Cascade County 1618 Parking agreement cards # 311271 10/03/2013 10/09/2013 10/09/2013 12.50 1299 - Great Fa	113	9 - Northwestern Energy	Misc/Aug13	August 2013 Misc	Paid by Check		09/13/2013	10/04/2013	10/09/2013	10/09/2013	333.92
1139 - Northwestern Energy ML/Aug13 Misc Aug 2013 Monthly Charges Paid by Check 09/20/2013 10/09/2013 10/09/2013 10/09/2013 477.04 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/07/2013 10/09/2013 (148.67) 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/09/2013 10/09/2013 148.67 1139 - Northwestern Energy 101113 invoice for integrated network transmission service deposit Paid by Check 10/11/2013 10/07/2013 10/09/2013 148.67 1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/03/2013 10/09/2013 (12.50) 1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/09/2013 10/09/2013 10/09/2013 12.50 1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/09/2013 10/09/2013 12.50 1299 - Great Falls Paper & Supply Company 1	113	9 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Paid by Check		09/20/2013	10/04/2013	10/04/2013	10/09/2013	(477.04)
1139 - Northwestern Energy101113invoice for integrated network transmission service depositPaid by Check # 31140210/11/201310/07/201310/07/201310/09/2013(148.67)1139 - Northwestern Energy101113invoice for integrated network transmission service depositPaid by Check # 31140210/11/201310/07/201310/09/201310/09/2013148.67)1139 - Northwestern Energy101113invoice for integrated network transmission service depositPaid by Check # 31140210/11/201310/07/201310/09/201310/09/2013148.67)1217 - Cascade County1618Parking agreement cardsPaid by Check # 31127110/03/201310/03/201310/09/201310/09/2013(12.50)1217 - Cascade County1618Parking agreement cardsPaid by Check # 31127110/03/201310/03/201310/09/201310/09/201312.501217 - Cascade County1618Parking agreement cardsPaid by Check # 31127110/03/201310/03/201310/09/201312.501219 - Great Falls Paper & Supply Company11473200brown roll towelsPaid by Check Paid by Check09/23/201310/03/201310/03/201310/09/2013(68.45)	113	9 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Paid by Check		09/20/2013	10/04/2013	10/09/2013	10/09/2013	477.04
1139 - Northwestern Energy101113invoice for integrated network transmission service depositPaid by Check # 31140210/11/201310/09/201310/09/2013148.671217 - Cascade County1618Parking agreement cardsPaid by Check10/03/201310/03/201310/03/201310/09/2013(12.50)1217 - Cascade County1618Parking agreement cardsPaid by Check10/03/201310/03/201310/09/201310/09/2013(12.50)1217 - Cascade County1618Parking agreement cardsPaid by Check10/03/201310/03/201310/09/201310/09/201312.501299 - Great Falls Paper & Supply Company11473200brown roll towelsPaid by Check09/23/201310/03/201310/03/201310/09/2013(68.45)	113	9 - Northwestern Energy	101113	invoice for integrated network transmission	Paid by Check		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(148.67)
1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/03/2013 10/09/2013 (12.50) 1217 - Cascade County 1618 Parking agreement cards # 311271 10/03/2013 10/09/2013 10/09/2013 10/09/2013 12.50 1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/09/2013 10/09/2013 12.50 1299 - Great Falls Paper & Supply Company 11473200 brown roll towels Paid by Check 09/23/2013 10/03/2013 10/03/2013 10/09/2013 (68.45)	113	9 - Northwestern Energy	101113	invoice for integrated network transmission	5		10/11/2013	10/07/2013	10/09/2013	10/09/2013	148.67
1217 - Cascade County 1618 Parking agreement cards Paid by Check 10/03/2013 10/09/2013 10/09/2013 12.50 1299 - Great Falls Paper & Supply Company 11473200 brown roll towels Paid by Check 09/23/2013 10/03/2013 10/03/2013 10/09/2013 12.50	121	7 - Cascade County	1618	Parking agreement	5		10/03/2013	10/03/2013	10/03/2013	10/09/2013	(12.50)
1299 - Great Falls Paper & Supply Company 11473200 brown roll towels Paid by Check 09/23/2013 10/03/2013 10/03/2013 10/09/2013 (68.45)	121	7 - Cascade County	1618	Parking agreement	Paid by Check		10/03/2013	10/03/2013	10/09/2013	10/09/2013	12.50
	129	9 - Great Falls Paper & Supply Company	11473200		Paid by Check		09/23/2013	10/03/2013	10/03/2013	10/09/2013	(68.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Pa	,	harmon and the second	Delid has Observe		00/00/0010	10/02/2012	10/00/0010		10/00/0010	(0.45
1299 - Great Falls Paper & Supply Company	114/3200	brown roll towels	Paid by Check # 311308		09/23/2013	10/03/2013	10/09/2013		10/09/2013	68.45
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	# 311308 Paid by Check # 311317		09/27/2013	10/03/2013	10/03/2013		10/09/2013	(837.00)
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	# 311317 Paid by Check # 311317		09/27/2013	10/03/2013	10/09/2013		10/09/2013	837.00
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	# 311317 Paid by Check # 311345		09/12/2013	10/03/2013	10/03/2013		10/09/2013	(1,450.00)
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	# 311343 Paid by Check # 311345		09/12/2013	10/03/2013	10/09/2013		10/09/2013	1,450.00
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(1,450.00)
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/09/2013		10/09/2013	1,450.00
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(136.64)
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/09/2013		10/09/2013	136.64
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(270.08)
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/09/2013		10/09/2013	270.08
1280 - Standard Parking Corporation	95527/OCT201 3	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/03/2013		10/09/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/OCT201 3	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/09/2013		10/09/2013	26,883.08
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	34	\$0.00
Department 71 - Planning & Communit Division 725 - Parking	y Development									
Object 42290 - Other Opera	ating Supplies									
1512 - Cardinal Tracking Inc	103606	3 wireless LAN cards	Paid by Check # 311093		08/30/2013	09/24/2013	09/24/2013		10/02/2013	162.49
1460 - Power Pro Equipment Co	20824	repair flywheel and blade	Paid by Check # 311163		09/25/2013	09/24/2013	09/24/2013		10/02/2013	67.95
1299 - Great Falls Paper & Supply Company	11473200	brown roll towels	Paid by Check # 311308		09/23/2013	10/03/2013	10/03/2013		10/09/2013	68.45
			Object 4	12290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	3	\$298.89
Object 43210 - Printing, Fo		1 700 10	Data hu Obard		00/10/2012	00/04/0010	00/04/0010		10/00/0010	1 070 07
1419 - Innovative Postal Services Inc	81314	1,732 10-day notices	Paid by Check # 311133		09/19/2013	09/24/2013	09/24/2013		10/02/2013	1,073.84
1217 - Cascade County	1618	Parking agreement cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013		10/09/2013	12.50
			0	bject 43210 - I	Printing, Form	IS, Etc Totals	Invo	ice Transactions	2	\$1,086.34



Payment Date Range 09/26/13 - 10/09/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Commu Division 725 - Parking	inity Development									
Object 43410 - Telephor	20									
1102 - CenturyLink		4067610027221B	Paid by Check # 311098		09/13/2013	09/24/2013	09/24/2013		10/02/2013	122.45
			<i>"</i> 011070	Object	43410 - Tele	phone Totals	Invo	oice Transactions	1	\$122.45
Object 43420 - Electric I	Jtility			2						
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	333.92
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	477.04
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	148.67
				Object 434	420 - Electric	Utility Totals	Invo	oice Transactions	3	\$959.63
Object 43590 - Other Pr	ofessional Service	s Miscellaneous								
1280 - Standard Parking Corporation	95527/OCT201 3	PO #2014-7 Contract Services Parking	Paid by Check # 311406		09/16/2013	10/03/2013	10/03/2013		10/09/2013	26,883.08
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inve	oice Transactions	1	\$26,883.08
Object 43630 - Maintena	-									
1564 - Skyline Services Inc	33764	window cleaning South Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	370.00
1564 - Skyline Services Inc	33765	Window cleaning North Parking Garage	Paid by Check # 311171		09/11/2013	09/24/2013	09/24/2013		10/02/2013	980.00
1838 - Otis Elevator	SLG23878001	repairs North Parking Garage Solid State	Paid by Check # 311345		09/12/2013	10/03/2013	10/03/2013		10/09/2013	1,450.00
1838 - Otis Elevator	SLG23878002	repairs North Parking Garage Solid State	Paid by Check # 311345		09/26/2013	10/03/2013	10/03/2013		10/09/2013	1,450.00
		Ū.	Object 4	13630 - Mainte	enance Agree	ments Totals	Invo	oice Transactions	4	\$4,250.00
Object 43690 - Other Re										
1729 - Interstate All Battery Center	1917602002096	9 volt 100 ct x 9	Paid by Check # 311317		09/27/2013	10/03/2013	10/03/2013		10/09/2013	837.00
1516 - Signature Control Systems LLC	DRC49510	Repair platform	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	136.64
1516 - Signature Control Systems LLC	DRC49511	repair platform North garage	Paid by Check # 311362		09/26/2013	10/03/2013	10/03/2013		10/09/2013	270.08
			ct 43690 - Othe				Invo	oice Transactions	3	\$1,243.72
					ivision 725 - P a		Invo	oice Transactions	17	\$34,844.11
		Depar	tment 71 - Plar	-	· ·			oice Transactions		\$34,844.11
				I	Fund 5725 - P a	arking Totals	Inve	oice Transactions	51	\$34,844.11
Fund 5730 - Pocreation										

Fund 5730 - Recreation



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 Pa	-								
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00 ea	Paid by Check # 311209		09/23/2013	09/23/2013	09/23/2013	10/02/2013	(135.00)
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00 ea	Paid by Check # 311209		09/23/2013	09/23/2013	10/02/2013	10/02/2013	135.00
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(30.02)
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	10/02/2013	10/02/2013	30.02
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013	09/23/2013	10/02/2013	(11.63)
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013	10/02/2013	10/02/2013	11.63
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check # 311162		09/17/2013	09/23/2013	09/23/2013	10/02/2013	(46.49)
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check # 311162		09/17/2013	09/23/2013	10/02/2013	10/02/2013	46.49
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013	10/09/2013	(806.34)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/09/2013	10/09/2013	806.34
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(77.80)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013	10/09/2013	77.80
1177 - K-Mart	1662	dvd player	Paid by Check # 311321		09/27/2013	09/30/2013	09/30/2013	10/09/2013	(39.99)
1177 - K-Mart	1662	dvd player	Paid by Check # 311321		09/27/2013	09/30/2013	10/09/2013	10/09/2013	39.99
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	09/30/2013	10/09/2013	(124.75)
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	10/09/2013	10/09/2013	124.75
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013	10/09/2013	(159.70)
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	10/09/2013	10/09/2013	159.70
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013	10/09/2013	(178.47)
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	10/09/2013	10/09/2013	178.47



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 Western Sky Equine	450	Western summer camp	Paid by Check		08/05/2013	09/30/2013	09/30/2013		10/09/2013	(190.00)
Western Sky Equine	450	western summer camp	# 311419		00/03/2013	09/30/2013	07/30/2013		10/09/2013	(190.00)
Western Sky Equine	450	Western summer camp	2		08/05/2013	09/30/2013	10/09/2013		10/09/2013	190.00
			# 311419	Object 20110	- Accounts Pa	avable Totals	Inve	pice Transactions	. 22	\$0.00
Department 64 - Park & Recreation					Accounts i t		IIIVe		22	\$0.00
Division 662 - Community Center Object 42190 - Other Offic	o Supplios & M	atorials								
1078 - Pickwicks Office City	5351340	office supplies	Paid by Check		09/17/2013	09/23/2013	09/23/2013		10/02/2013	46.49
			# 311162							
1177 - K-Mart	1662	dvd player	Paid by Check		09/27/2013	09/30/2013	09/30/2013		10/09/2013	39.99
		(# 311321 Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions	. 2	\$86.48
Object 42230 - Janitorial S	upplies	· · · · · · · · · · · · · · · · · · ·					IIIVC		2	\$00.40
1061 - National Laundry	50680/2581	laundry services	Paid by Check # 311155		09/18/2013	09/23/2013	09/23/2013		10/02/2013	30.02
1061 - National Laundry	54193/2581	laundry service	Paid by Check # 311340		10/02/2013	09/30/2013	09/30/2013		10/09/2013	124.75
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013		10/09/2013	126.54
				Object 42230 ·	- Janitorial Su	pplies Totals	Invo	pice Transactions	3	\$281.31
Object 42290 - Other Oper										
1843 - Girl Scouts of Montana & Wyoming	INVOICE	register 9 girls @ 15.00 ea	# 311209		09/23/2013	09/23/2013			10/02/2013	135.00
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		10/09/2013	105.07
1079 - Sam's Club	9706	janitorial and operational supplies	Paid by Check # 311358		09/27/2013	09/30/2013	09/30/2013		10/09/2013	51.93
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	pice Transactions	3	\$292.00
Object 42330 - Machinery										
1224 - Northwest Pipe Fittings Inc	2185750	equipment repair	Paid by Check # 311157		09/17/2013	09/23/2013			10/02/2013	11.63
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Invo	pice Transactions	1	\$11.63
Object 43420 - Electric Uti	*	Miss Arra 2012 Manthe	Dalah ku Okaali		00/00/0010	10/04/2012	10/04/2012		10/00/2012	00/ 04
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	Paid by Check # 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	806.34
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	77.80
		·		Object 434	420 - Electric	Utility Totals	Invo	pice Transactions	2	\$884.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Cente		oo Missollon oous								
Object 43590 - Other P			Daid by Chack		00/20/2012	00/27/2012	00/27/2012	1/	0/00/2012	E4.40
1897 - Petty Cash	09302013	Petty cash reimbursment for Park/Recreation	Paid by Check # 311395		09/30/2013	09/27/2013	09/27/2013		0/09/2013	54.63
Western Sky Equine	450	Western summer camp	Paid by Check # 311419		08/05/2013	09/30/2013	09/30/2013	10	0/09/2013	190.00
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 2		\$244.63
					Community		Inv	oice Transactions 1	3	\$1,800.19
			I	Department 64	- Park & Recr	eation Totals	Inv	oice Transactions 1	3	\$1,800.19
				Fun	d 5730 - Recr	eation Totals	Inv	oice Transactions 3	5	\$1,800.19
Fund 5735 - Multi-Sports										
Object 20110 - Account	ts Payable									
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013	10	0/09/2013	(777.10)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013	10	0/09/2013	777.10
1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	09/27/2013	1(0/09/2013	(350.00)
1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	10/09/2013	10	0/09/2013	350.00
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	09/27/2013	10	0/09/2013	(180.00)
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	10/09/2013	1(0/09/2013	180.00
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check # 311324		10/04/2013	09/27/2013	09/27/2013	10	0/09/2013	(160.00)
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check		10/04/2013	09/27/2013	10/09/2013	10	0/09/2013	160.00
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games			10/04/2013	09/27/2013	09/27/2013	10	0/09/2013	(140.00)
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games	Paid by Check # 311333		10/04/2013	09/27/2013	10/09/2013	10	0/09/2013	140.00
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check # 311349		10/04/2013	09/27/2013	09/27/2013	10	0/09/2013	(20.00)
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check		10/04/2013	09/27/2013	10/09/2013	1(0/09/2013	20.00



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 - Accou	unto Dovoblo									
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	09/30/2013		10/09/2013	(36.22)
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	10/09/2013		10/09/2013	36.22
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check # 311359		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(20.00)
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check		10/04/2013	09/27/2013	10/09/2013		10/09/2013	20.00
2341 - Dave Williamson	10042013	Oct 2013 fall softball umpires fees (7) games	Paid by Check # 311388		10/04/2013	09/27/2013	09/27/2013		10/09/2013	(140.00)
2341 - Dave Williamson	10042013	Oct 2013 fall softball umpires fees (7) games	Paid by Check # 311388		10/04/2013	09/27/2013	10/09/2013		10/09/2013	140.00
Department 64 - Park & Recreatio Division 646 - Multi-Sports Cor Object 42520 - Suppl i	nplex	5		Object 20110	- Accounts Pa	yable Totals	Invo	vice Transactions	18	\$0.00
1079 - Sam's Club	9273	concessions	Paid by Check # 311358		09/28/2013	09/30/2013	09/30/2013		10/09/2013	36.22
		C	bject 42520 - S	Supplies for Re	sale Miscella	neous Totals	Invo	oice Transactions	1	\$36.22
Object 43420 - Electr	ic Utility									
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013			10/09/2013	777.10
Object 12500 Other	Duefeesienel Comis	Missellansous		Object 434	20 - Electric	Utility Totals	Invo	pice Transactions	1	\$777.10
Object 43590 - Other 1801 - Donald Lee Broughton	10042013	Oct 2013- fall softball umpires fees&umpirer scheduler fee	Paid by Check # 311268		10/04/2013	09/27/2013	09/27/2013		10/09/2013	350.00
1802 - Janice M Dodds	10042013	Oct 13 - fall softball umpires fess (9) games	Paid by Check # 311291		10/04/2013	09/27/2013	09/27/2013		10/09/2013	180.00
1804 - Philip E Kumm	10042013	Oct 13 - fall softball umpire fess (8) games	Paid by Check # 311324		10/04/2013	09/27/2013	09/27/2013		10/09/2013	160.00
2344 - Ernest L Mills	10042013	Oct 2013 - Fall softball umpires fees (7) games			10/04/2013	09/27/2013	09/27/2013		10/09/2013	140.00
1002 - Gerald F Porter	10042013	Oct 13 fall softball umpires fees (1) game	Paid by Check # 311349		10/04/2013	09/27/2013	09/27/2013		10/09/2013	20.00
1807 - Robert T Samsel	10042013	Oct 2013 Fall softball umpires fees (1) game	Paid by Check		10/04/2013	09/27/2013	09/27/2013		10/09/2013	20.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43590 - Other Prof	essional Service	s Miscellaneous								
2341 - Dave Williamson	10042013	Oct 2013 fall softball	Paid by Check		10/04/2013	09/27/2013	09/27/2013		10/09/2013	140.00
		umpires fees (7)	# 311388							
		games	_							
		Object 435		ofessional Serv				pice Transaction		\$1,010.00
			D	ivision 646 - M ı	ulti-Sports Co	mplex Totals	Invo	pice Transaction	s 9	\$1,823.32
				Department 64 ·	- Park & Recr	eation Totals	Invo	pice Transaction	s 9	\$1,823.32
				Fund	5735 - Multi-9	Sports Totals	Invo	pice Transaction	s 27	\$1,823.32
Fund 5740 - Civic Center Events										
Object 20110 - Accounts I	Payable									
Benefis Health System Foundation/Angel		Donation to Angel Fund	Paid by Check		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(142.64)
Fund	Fund	by Gerald Bickel	# 311228							
Benefis Health System Foundation/Angel	1432/Angel	Donation to Angel Fund			09/25/2013	09/27/2013	10/02/2013		10/02/2013	142.64
Fund	Fund	by Gerald Bickel	# 311228							
Gerald Bickel	1432/Mirror	14-32 Who's in the	Paid by Check		09/21/2013	09/27/2013	09/27/2013		10/02/2013	(142.64)
		Mirror	# 311229							
Gerald Bickel	1432/Mirror	14-32 Who's in the	Paid by Check		09/21/2013	09/27/2013	10/02/2013		10/02/2013	142.64
		Mirror	# 311229							
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash	Paid by Check		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(4,574.36)
		out/DGFA	# 311208							
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash	Paid by Check		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	4,574.36
		out/DGFA	# 311208						10/00/0010	(10(05)
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check		09/23/2013	09/27/2013	09/2//2013	09/23/2013	10/02/2013	(426.25)
Form in the Dell	145	14 E Form in the Dell	# 311230		00/22/2012	00/27/2012	10/02/2012	00/22/2012	10/02/2012	404.05
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check # 311230		09/23/2013	09/27/2013	10/02/2013	09/23/2013	10/02/2013	426.25
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check		09/26/2013	09/27/2013	00/27/2012	09/27/2013	10/02/2013	(100.00)
1019 - John Gemberning	0092013	MOTITO'S & THICS TEITIO	# 311116		09/20/2013	09/2//2013	09/2//2013	09/2//2013	10/02/2013	(100.00)
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	100.00
Tory - John Gemberning	0072013	Monitors & mics rental	# 311116		07/20/2013	0//2//2013	10/02/2013	0//2//2013	10/02/2013	100.00
1044 - Lewis & Clark Interpretive Center	1415	14-15 Lewis & Clark	Paid by Check		09/25/2013	09/27/2013	09/27/2013	09/25/2013	10/02/2013	(750.00)
Foundation	1110	Foundation Trailmixer	# 311212		07/20/2010	0//2//2010	0//2//2010	0//20/2010	10/02/2010	(700.00)
1044 - Lewis & Clark Interpretive Center	1415	14-15 Lewis & Clark	Paid by Check		09/25/2013	09/27/2013	10/02/2013	09/25/2013	10/02/2013	750.00
Foundation		Foundation Trailmixer	# 311212							
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash	Paid by Check		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(4,549.36)
		out/Miss Linda's	# 311213							
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash	Paid by Check		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	4,549.36
		out/Miss Linda's	# 311213							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts P a 1061 - National Laundry	52055/2725	Laundry service 9/10- 9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	(126.09)
1061 - National Laundry	52055/2725	Laundry service 9/10- 9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013		10/02/2013	126.09
2036 - Amanda Ross	Travel/092613	mileage reimbursement for 7-11 - 9/26/13	Paid by Check # 311202		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	(22.20)
2036 - Amanda Ross	Travel/092613	mileage reimbursement for 7-11 - 9/26/13	Paid by Check # 311202		09/26/2013	09/27/2013	10/02/2013	09/27/2013	10/02/2013	22.20
1061 - National Laundry	53821/2725	Laundry service 9/17- 9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	(112.58)
1061 - National Laundry	53821/2725	Laundry service 9/17- 9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	10/09/2013	10/01/2013	10/09/2013	112.58
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	(450.00)
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	10/09/2013	10/01/2013	10/09/2013	450.00
1076 - Verizon Wireless	9711915670	406-781-8997,781- 6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	09/30/2013	09/30/2013	10/09/2013	(39.36)
1076 - Verizon Wireless	9711915670	406-781-8997,781- 6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	10/09/2013	09/30/2013	10/09/2013	39.36
		22 3001 21		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	24	\$0.00
Object 20300 - Miscellaneo	ous Suspense									
1569 - Downtown Great Falls Association	1416/Stars2013	stars2013 partial cash out/DGFA	Paid by Check # 311208		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	4,574.36
1493 - Miss Linda's School of Dance	1416/Stars2013	stars2013 partial cash out/Miss Linda's	Paid by Check # 311213		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	4,549.36
2125 - Encore Entertainment Network LLC	1476	country/14-76 Cash Out via Wire	Paid by EFT # 56060		10/03/2013	10/03/2013	10/03/2013	10/02/2013	10/03/2013	3,596.70
			Object	20300 - Misce	ellaneous Sus	pense Totals	Invo	ice Transactions	3	\$12,720.42
Object 20380 - Deposits										
Benefis Health System Foundation/Angel Fund	1432/Angel Fund	Donation to Angel Fund by Gerald Bickel	Paid by Check # 311228		09/25/2013	09/27/2013	09/27/2013		10/02/2013	142.64
Gerald Bickel	1432/Mirror	14-32 Who's in the Mirror	Paid by Check # 311229		09/21/2013	09/27/2013	09/27/2013		10/02/2013	142.64
Farm in the Dell	145	14-5 Farm in the Dell	Paid by Check # 311230		09/23/2013	09/27/2013	09/27/2013	09/23/2013	10/02/2013	426.25
1044 - Lewis & Clark Interpretive Center Foundation	1415	14-15 Lewis & Clark Foundation Trailmixer	Paid by Check # 311212		09/25/2013	09/27/2013	09/27/2013	09/25/2013	10/02/2013	750.00
				Objec	ct 20380 - De	posits Totals	Invo	ice Transactions	4	\$1,461.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 43415 - Cell Phone						10/00/0010			10/00/0010	00 0 <i>(</i>
1076 - Verizon Wireless	9711915670	406-781-8997,781- 6437,781-6448 for Aug 22-Sept 21	Paid by Check # 311386		09/21/2013	10/09/2013	09/30/2013	09/30/2013	10/09/2013	39.36
		22 3001 21		Object	43415 - Cell	Phone Totals	Invo	oice Transactions	1	\$39.36
Object 43710 - Mileage - F	Personal Car in	Citv		0.5,000						<i><i><i><i>ϕ</i>ϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>
2036 - Amanda Ross	Travel/092613	-	Paid by Check		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	22.20
		for 7-11 - 9/26/13	# 311202							
			Object 4371	0 - Mileage -	Personal Car i	n City Totals	Invo	oice Transactions	1	\$22.20
					Division 691 - E	vents Totals	Invo	oice Transactions	2	\$61.56
Division 693 - Events Other Promot										
Object 43980 - Laundry Se										
1061 - National Laundry	52055/2725	Laundry service 9/10- 9/23/13	Paid by Check # 311155		09/24/2013	09/27/2013			10/02/2013	126.09
1061 - National Laundry	53821/2725	Laundry service 9/17- 9/23/13	Paid by Check # 311340		10/01/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	112.58
				Object 4398	80 - Laundry S	ervice Totals	Invo	oice Transactions	2	\$238.67
Object 45390 - Miscellane		als								
1019 - John Gemberling	CC92613	Monitors & mics rental	Paid by Check # 311116		09/26/2013	09/27/2013	09/27/2013	09/27/2013	10/02/2013	100.00
1339 - Sunshine Productions Ltd	4492	Spotlight rental for Gordon Lightfoot	Paid by Check # 311369		09/28/2013	10/09/2013	09/30/2013	10/01/2013	10/09/2013	450.00
		0	Object 453	90 - Miscellar	eous Other R	entals Totals	Invo	oice Transactions	2	\$550.00
			Div	sion 693 - Eve	ents Other Pro	moter Totals	Invo	oice Transactions	4	\$788.67
			[Department 64	- Park & Recr	eation Totals	Invo	oice Transactions	6	\$850.23
				Fund 5740 -	Civic Center E	vents Totals	Invo	oice Transactions	37	\$15,032.18
Fund 6010 - Central Garage										
Object 15110 - Supplies &										
1459 - Best Oil Distributing	302120826	performance plus 15- 40, mag 1 hyd bulk	Paid by Check # 311087		09/24/2013	09/25/2013	09/25/2013		10/02/2013	3,402.50
1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013		10/02/2013	77.34
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	09/24/2013		10/02/2013	292.88
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	843.53
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013		10/02/2013	9.74
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad set	# 311134 Paid by Check # 311158		09/24/2013	09/25/2013	09/25/2013		10/02/2013	215.37
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit			09/24/2013	09/25/2013	09/25/2013		10/02/2013	222.85



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 15110 - Supplies & 1253 - Carquest Auto Parts	2283310116	ovact fit winor blado	Daid by Chack		10/02/2012	10/02/2012	10/03/2013		10/00/2012	77.36
1253 - Calquest Auto Parts	2283310110	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/03/2013		10/09/2013	//.30
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check		10/01/2013	10/02/2013	10/02/2013		10/09/2013	304.40
			# 311290							
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(45.00)
			# 311290							
1065 - Direct Automotive Distributing	08063685	coolant	Paid by Check		10/03/2013	10/04/2013	10/04/2013		10/09/2013	64.14
1565 - Holtz Industries Inc	394174	univ grabber pad,	# 311290 Paid by Check		09/26/2013	10/02/2013	10/02/2013		10/09/2013	600.75
1565 - Holiz Hiddstilles Hic	374174	switch, wheel assy,	# 311312		07/20/2013	10/02/2013	10/02/2013		10/09/2013	000.75
		packer tube	<i>"</i> 011012							
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water	Paid by Check		09/30/2013	10/02/2013	10/02/2013		10/09/2013	137.15
		valve	# 311313							
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter	Paid by Check		10/01/2013	10/02/2013	10/02/2013		10/09/2013	220.21
1000 O'Deilly Auto Dorto	1554101040	adapter	# 311338		10/02/2012	10/04/2012	10/04/2012		10/00/2012	7 47
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/04/2013		10/09/2013	7.47
1448 - TNT Truck Parts	S36568	union	Paid by Check		10/01/2013	10/02/2013	10/02/2013		10/09/2013	47.00
	330300	dillori	# 311380		10/01/2013	10/02/2013	10/02/2013		10/0//2013	47.00
			Ob	ject 15110 - S	upplies & Mat	terials Totals	Invo	ice Transactions	16	\$6,477.69
Object 15120 - Fuel Misco	ellaneous									
1324 - Mountain View Co-op	049478	2014-18	Paid by Check		09/18/2013	09/23/2013	09/23/2013		10/02/2013	28,494.98
			# 311153							
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check		09/20/2013	09/24/2013	09/24/2013		10/02/2013	28,270.99
			# 311153) bject 15120 -	Eucl Miccolla	noous Totala	love	ice Transactions	- -	\$56,765.97
Object 20110 - Accounts	Pavable		C		ruel miscella	IIEOUS TOLAIS	IIIVC	ILE ITALISACTIONS	Z	\$30,703.97
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(152.00)
Association	13747	renewal	# 311205		00/00/2013	07/2//2013	07/2//2013		10/02/2013	(152.00)
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	10/02/2013		10/02/2013	152.00
Association		renewal	# 311205							
1459 - Best Oil Distributing	302120826		Paid by Check		09/24/2013	09/25/2013	09/25/2013		10/02/2013	(3,402.50)
		40, mag 1 hyd bulk	# 311087			/ /				
1459 - Best Oil Distributing	302120826		Paid by Check		09/24/2013	09/25/2013	10/02/2013		10/02/2013	3,402.50
1104 - Big R Stores	6047471	40, mag 1 hyd bulk jack 10" 5K side wind	# 311087 Paid by Check		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(44.99)
1104 - Dig K Stores	0047471	tube	# 311088		07/23/2013	07/2//2013	07/2//2013		10/02/2013	(44.99)
1104 - Big R Stores	6047471	jack 10" 5K side wind	Paid by Check		09/25/2013	09/27/2013	10/02/2013		10/02/2013	44.99
3		tube	# 311088							
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	5		09/25/2013	09/27/2013	09/27/2013		10/02/2013	(20.68)
	o / o / o -		# 311089				10/05/			
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	5		09/25/2013	09/27/2013	10/02/2013		10/02/2013	20.68
			# 311089							



Fund Control Garage 1953 Breen OI Campainy 23309 8 gallons LP Cas Paid by Check 09/27/013 0/07/2013 10/02/013 10/02/013 (24.00) 1553 Breen OI Campainy 23309 8 gallons LP Cas Paid by Check 09/25/013 0/02/2013 0/02/2013 10/02/2013 10/02/2013 (22.00) 1554 Bug Doctor Bels post control Paid by Check 09/25/013 0/22/013 10/02/2013 10/02/2013 (22.00) 1554 Bug Doctor Bels post control Paid by Check 09/25/013 0/02/2013 10/02/2013 10/02/2013 (77.34) 1553 Carquest Auto Parts 2283309366 tase holder Paid by Check 09/25/013 0/02/2013 10/02/2013 10/02/2013 (36.64) 1253 Carquest Auto Parts 2283309366 tase holder Paid by Check 09/25/013 0/02/2013 10/02/2013 10/02/2013 (36.64) 1253 Carquest Auto Parts 2283309469 coning fan assy Paid by Check 0	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1553 Breen Oil Company 23309 B gallors LP Gas Paile by Check Paile by Check 09/25/2013 09/27/2013 09/27/2013 10/02/2013 10/02/2013 24.00 1553 Breen Dil Company 23309 B gallors LP Gas Paile by Check 09/25/2013 09/27/2013 10/02/2013 10/02/2013 22.50 1554 Bug Doctor 0885 pest control Paile by Check 09/24/2013 09/25/2013 09/22/2013 10/02/2013 22.50 1253 Carquest Auto Parts 228309586 exact fit wiper blade Paile by Check 09/24/2013 09/25/2013 10/02/2013 10/02/2013 (26.77) 1253 Carquest Auto Parts 228309586 exact fit wiper blade Paile by Check 09/24/2013 09/25/2013 10/02/2013 10/02/2013 (26.74) 1253 Carquest Auto Parts 228309586 fuse holder Paile by Check 09/24/2013 09/25/2013 09/25/2013 10/02/2013 10/02/2013 (26.74) 1253 Carquest Auto Parts 228309586 fuse holder Paile by Check 09/24/2013 09/25/2013 09/22/2013 10/02/2013 10/02/2013	Fund 6010 - Central Garage									
First Breen Dil Company 23309 8 galons LP Gas # 31090 9/25/2013 09/27/2013 10/02/201	3	Payable								
154 Bug Dector 0665 pest control Paila by Check 311091 09/24/2013 09/24/2013 10/02/2013 (22.50) 1554 Bug Dector 0665 pest control Paila by Check 311091 09/24/2013 09/24/2013 10/02/2013 122.50 1253 Carquest Auto Parts 228309366 exact fit wiper biade 311094 Paila by Check 311094 09/24/2013 09/25/2013 10/02/2013 17.34 1253 Carquest Auto Parts 228309366 exact fit wiper biade 311094 Paila by Check 311094 09/25/2013 09/25/2013 10/02/2013 10/02/2013 (36.74) 1253 Carquest Auto Parts 228309466 cooling fan assy 311094 Paila by Check 311094 09/25/2013 09/25/2013 10/02/2013 10/02/2013 (16.87) 1253 Carquest Auto Parts 228309469 cooling fan assy 311094 Paila by Check 311094 09/25/2013 09/27/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013<	1553 - Breen Oil Company	233309	8 gallons LP Gas	5		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(24.00)
1554 bug Dector 0865 pest control Paid by Check 311091 08/26/2013 09/24/2013 10/02/2013	1553 - Breen Oil Company	233309	8 gallons LP Gas	5		09/25/2013	09/27/2013	10/02/2013	10/02/2013	24.00
1554 - Bug Doctor 0885 pest control Paid by Check # 31109 09/24/2013 10/02/2013	1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	09/24/2013	10/02/2013	(22.50)
128.3 c Carquest Auto Parts2283309368exact fit wiper blade $\#$ 31094Paid by Check $\#$ 3109409/24/201309/25/201310/02/201310/02/201317.341253 c Carquest Auto Parts2283309366fuse holderPaid by Check $\#$ 3109409/24/201309/25/201309/25/201309/25/201310/02/201310/02/2013(36.74)1253 c Carquest Auto Parts2283309356fuse holderPaid by Check $\#$ 3109409/25/201309/25/201309/25/201309/25/201310/02/201310/02/2013(36.74)1253 c Carquest Auto Parts2283309469cooling fan assy $\#$ 31094Paid by Check $\#$ 3109409/25/201309/27/201309/27/201310/02/201310/02/2013(18.87)1253 c Carquest Auto Parts2283309469cooling fan assy $\#$ 31094Paid by Check $\#$ 3109409/25/201309/23/201309/23/201310/02/201310/02/2013(18.87)1744 c Cascade Machine & Supply12497a28 v-belt $\#$ 31097Paid by Check $\#$ 3109709/23/201309/23/201310/02/201310/02/2013(5.50)1102 c CenturyLink7278390/Sept1 3 406278390908/Sep 3 133733733731313.991114 c City Motor Co Inc401315 3 updated program system 3 Paid by Check $# 3109909/21/201309/21/201309/20/201310/02/201310/02/2013(17.44)1114 - City Motor Co Inc4013153updated programsystem3Paid by Check# 3109909/21/2013$	1554 - Bug Doctor	0885	pest control	Paid by Check		08/26/2013	09/24/2013	10/02/2013	10/02/2013	22.50
1253 - Carquest Auto Parts2283309368exact fit wiper bladePaid by Check09/2/2/1310/0/2/201310/0	1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(77.34)
1253 - Carquest Auto Parts 2283309356 fuse holder Paid by Check 09/24/2013 09/25/2013 01/02/2013 10/02/2013 36.74 1253 - Carquest Auto Parts 2283309356 fuse holder Paid by Check 09/25/2013 09/25/2013 01/02/2013 10/02/2013 36.74 1253 - Carquest Auto Parts 2283309489 cooling fan assy Paid by Check 09/25/2013 09/27/2013 09/27/2013 10/02/2013 10/02/2013 (118.87) 1253 - Carquest Auto Parts 2283309489 cooling fan assy Paid by Check 09/25/2013 09/27/2013 10/02/2013 10/02/2013 10/02/2013 (15.50) 1744 - Cascade Machine & Supply 12497 a28 v-belt Paid by Check 09/20/2013 09/23/2013 10/02/2013 <td< td=""><td>1253 - Carquest Auto Parts</td><td>2283309368</td><td>exact fit wiper blade</td><td>Paid by Check</td><td></td><td>09/24/2013</td><td>09/25/2013</td><td>10/02/2013</td><td>10/02/2013</td><td>77.34</td></td<>	1253 - Carquest Auto Parts	2283309368	exact fit wiper blade	Paid by Check		09/24/2013	09/25/2013	10/02/2013	10/02/2013	77.34
1253 - Carquest Auto Parts2283309356fuse holderPaid by Check $\#$ 31109409/2/201310/02/2013	1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(36.74)
1253 - Carquest Auto Parts 2283309489 cooling fan assy Paid by Check 09/25/2013 09/27/2013 09/27/2013 10/02/2013 10/02/2013 118.87 1253 - Carquest Auto Parts 2283309489 cooling fan assy Paid by Check 09/25/2013 09/27/2013 10/02/2013	1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check		09/24/2013	09/25/2013	10/02/2013	10/02/2013	36.74
1253 - Carquest Auto Parts 2283309489 cooling fan assy Paid by Check 09/25/2013 09/27/2013 10/02/2013 10/02/2013 118.87 1744 - Cascade Machine & Supply 12497 a28 v-belt Paid by Check 09/20/2013 09/23/2013 10/02/2013 13.49 31.19 <td>1253 - Carquest Auto Parts</td> <td>2283309489</td> <td>cooling fan assy</td> <td>Paid by Check</td> <td></td> <td>09/25/2013</td> <td>09/27/2013</td> <td>09/27/2013</td> <td>10/02/2013</td> <td>(118.87)</td>	1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(118.87)
1744 - Cascade Machine & Supply 12497 a28 v-belt Paid by Check 09/20/2013 09/23/2013 09/23/2013 10/02/2013 10/02/2013 5.50 1744 - Cascade Machine & Supply 12497 a28 v-belt Paid by Check 09/20/2013 09/23/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 5.50 1102 - CenturyLink 7278390/Sept1 4067278390908B/Sept Paid by Check 09/01/2013 09/27/2013 09/27/2013 10/02/2013 10/0	1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check		09/25/2013	09/27/2013	10/02/2013	10/02/2013	118.87
1744 - Cascade Machine & Supply 12497 a28 v-belt Paid by Check # 311097 09/20/2013 09/23/2013 10/02/2013<	1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(5.50)
1102 - CenturyLink 7278390/Sept1 40672783909088/Sept Paid by Check 09/01/2013 09/27/2013 09/27/2013 10/02/2013 10/02/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.002/2013 13.49 1102 - CenturyLink 7278390/Sept1 40672783909088/Sept Paid by Check 09/01/2013 09/27/2013 10/02/2013 10/02/2013 13.49 1114 - City Motor Co Inc 401315 updated program Paid by Check 09/21/2013 09/27/2013 09/27/2013 10/02/2013 10/02/2013 (170.00) 1114 - City Motor Co Inc 401315 updated program Paid by Check 09/21/2013 09/27/2013 10/02/2	1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check		09/20/2013	09/23/2013	10/02/2013	10/02/2013	5.50
3 13 # 311098 1114 - City Motor Co Inc 401315 updated program software on alarm # 311099 Paid by Check 09/24/2013 09/27/2013 09/27/2013 10/02/2013 (170.00) 1114 - City Motor Co Inc 401315 updated program software on alarm # 311099 water on alarm # 311099 water on alarm # 311099 updated program software on alarm # 311099 09/27/2013 10/02/2	1102 - CenturyLink			5		09/01/2013	09/27/2013	09/27/2013	10/02/2013	(13.49)
1114 - City Motor Co Inc 401315 updated program software on alarm software on alarm system Paid by Check 311099 09/21/2013 09/27/2013 09/27/2013 10/02/2013 (170.00) 1114 - City Motor Co Inc 401315 updated program software on alarm system Paid by Check 09/24/2013 09/27/2013 10/02/2013 10/02/2013 170.00 1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & Paid by Check core, pump kit, rod 97/12/2013 09/20/2013 09/20/2013 10/02/2013 (704.81) 1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & Paid by Check core, pump kit, rod 97/12/2013 09/20/2013 10/02/2013 10/02/2013 704.81 1065 - Direct Automotive Distributing 0801721 core credit - Paid by Check 09/18/2013 09/20/2013 10/02/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check 09/18/2013 09/20/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/0	1102 - CenturyLink					09/01/2013	09/27/2013	10/02/2013	10/02/2013	13.49
1114 - City Motor Co Inc 401315 updated program software on alarm system 924/2013 09/27/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 10/02/2013 (704.81) 1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & Paid by Check core, pump kit, rod # 311105 09/12/2013 09/20/2013 10/02/2013 10/02/2013 704.81 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check of Paid by Check 09/18/2013 09/20/2013 10/02/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check of Paid by Ch	1114 - City Motor Co Inc	401315	software on alarm	Paid by Check		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(170.00)
1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & paid by Check ore, pump kit, rod # 311105 09/20/2013 09/20/2013 10/02/2013 10/02/2013 (704.81) 1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & paid by Check ore, pump kit, rod # 311105 09/20/2013 10/02/2013 10/02/2013 704.81 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check ore, pump kit, rod # 311105 09/20/2013 10/02/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check ore, pump kit, rod # 311105 09/20/2013 09/20/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check ore, and by Check ore, and by Check ore, and by Check for an and and and and and and and and and	1114 - City Motor Co Inc	401315	updated program software on alarm	5		09/24/2013	09/27/2013	10/02/2013	10/02/2013	170.00
1065 - Direct Automotive Distributing 08062873 hub, fr330, gear & Paid by Check core, pump kit, rod # 311105 09/20/2013 10/02/2013 10/02/2013 704.81 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check # 311105 09/12/2013 09/20/2013 10/02/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check # 311105 09/18/2013 09/20/2013 09/20/2013 10/02/2013 (100.00) 1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check # 311105 09/18/2013 09/20/2013 09/20/2013 10/02/2013 10	1065 - Direct Automotive Distributing	08062873	hub, fr330, gear &	5		09/12/2013	09/20/2013	09/20/2013	10/02/2013	(704.81)
1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check # 311105 09/20/2013 10/02/2013 <td< td=""><td>1065 - Direct Automotive Distributing</td><td>08062873</td><td>hub, fr330, gear &</td><td>Paid by Check</td><td></td><td>09/12/2013</td><td>09/20/2013</td><td>10/02/2013</td><td>10/02/2013</td><td>704.81</td></td<>	1065 - Direct Automotive Distributing	08062873	hub, fr330, gear &	Paid by Check		09/12/2013	09/20/2013	10/02/2013	10/02/2013	704.81
1065 - Direct Automotive Distributing 08011721 core credit - Paid by Check # 311105 09/18/2013 09/20/2013 09/20/2013 10/02/2013 10/02/2013 10/02/2013 100.00 1065 - Direct Automotive Distributing 08011713 coil - credit - Paid by Check 09/18/2013 09/20/2013 10/02/2013 10/	1065 - Direct Automotive Distributing	08011721		Paid by Check		09/18/2013	09/20/2013	10/02/2013	10/02/2013	(100.00)
1065 - Direct Automotive Distributing 08011713 coil - credit - Paid by Check 09/18/2013 09/20/2013 10/02/2013 10/02/2013 10/02/2013 (66.97)	1065 - Direct Automotive Distributing	08011721	core credit -	Paid by Check		09/18/2013	09/20/2013	09/20/2013	10/02/2013	100.00
	1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check		09/18/2013	09/20/2013	10/02/2013	10/02/2013	(66.97)



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	,				/ /				
1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013	10/02/2013	66.97
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(83.22)
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	10/02/2013	10/02/2013	83.22
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	09/24/2013	10/02/2013	(292.88)
1065 - Direct Automotive Distributing	08063240	relay, battery, coolant	Paid by Check # 311105		09/23/2013	09/24/2013	10/02/2013	10/02/2013	292.88
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013	10/02/2013	(281.16)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013	10/02/2013	281.16
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	09/20/2013	10/02/2013	(380.00)
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	10/02/2013	10/02/2013	380.00
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(190.00)
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	10/02/2013	10/02/2013	190.00
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(4.02)
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	10/02/2013	10/02/2013	4.02
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	09/24/2013	10/02/2013	(38.19)
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	10/02/2013	10/02/2013	38.19
1100 - Great Falls Ace	3732033	drill bits,randon orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(99.98)
1100 - Great Falls Ace	3732033	drill bits,randon orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	10/02/2013	10/02/2013	99.98
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(3.99)
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013	10/02/2013	10/02/2013	3.99
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	09/24/2013	10/02/2013	(333.07)
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	10/02/2013	10/02/2013	333.07
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	10/02/2013	10/02/2013	(25.22)



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 1582 - I State Truck Center Inc	-	kit lumbor roturn for	Daid by Chaok		00/10/2012	00/20/2012	00/20/2012	10/02/2012	
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013	10/02/2013	25.22
1582 - I State Truck Center Inc	C25207809801		Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(137.21)
			# 311129						
1582 - I State Truck Center Inc	C25207809801	air dryer regeneration	Paid by Check		09/19/2013	09/20/2013	10/02/2013	10/02/2013	137.21
	005007040/04		# 311129		00/10/0010	00/00/0040	10/00/0010	10/00/0010	
1582 - I State Truck Center Inc	C25207810601	air dryer- returned for credit- turbo cutoff	Paid by Check # 311129		09/19/2013	09/20/2013	10/02/2013	10/02/2013	(94.47)
		valve	# 311129						
1582 - I State Truck Center Inc	C25207810601	air dryer- returned for	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	94.47
		credit- turbo cutoff	# 311129						
		valve							
1582 - I State Truck Center Inc	C25207812501	purge valve kit	Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(54.01)
1500 - L State Truck Conter Inc	025207012501	purgo volvo kit	# 311129		00/20/2012	00/22/2012	10/02/2013	10/02/2012	54.01
1582 - I State Truck Center Inc	C25207812501	purge valve kit	Paid by Check # 311129		09/20/2013	09/23/2013	10/02/2013	10/02/2013	54.01
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(333.48)
			# 311129						(,
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check		09/20/2013	09/23/2013	10/02/2013	10/02/2013	333.48
	00500300000		# 311129						(= (())
1582 - I State Truck Center Inc	C25207803301	air spring kit	Paid by Check		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(56.60)
1582 - I State Truck Center Inc	C25207803301	air spring kit	# 311129 Paid by Check		09/20/2013	09/24/2013	10/02/2013	10/02/2013	56.60
	0202070000001		# 311129		07/20/2013	0772472013	10/02/2013	10/02/2013	30.00
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	Paid by Check		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(356.14)
		5 .	# 311129						
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	Paid by Check		09/25/2013	09/27/2013	10/02/2013	10/02/2013	356.14
1174 Jorn's Dedictor Convice Inc.	9961	truck aloop rop	# 311129		00/20/2012	00/22/2012	00/22/2012	10/02/2012	(245.00)
1174 - Jerry's Radiator Service Inc	9901	truck clean rep	Paid by Check # 311134		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(245.00)
1174 - Jerry's Radiator Service Inc	9961	truck clean rep	Paid by Check		09/20/2013	09/23/2013	10/02/2013	10/02/2013	245.00
			# 311134						
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500	Paid by Check		09/17/2013	09/27/2013	09/27/2013	10/02/2013	(2,501.60)
		pcs & Freight	# 311139						
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500	Paid by Check		09/17/2013	09/27/2013	10/02/2013	10/02/2013	2,501.60
1074 - Kois Brothers Equipment Co	MT18271	pcs & Freight liftgate package	# 311139 Paid by Check		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(1,875.00)
1074 - Kois brothers Equipment Co	101110271	intgate package	# 311140		07/10/2013	07/20/2013	07/20/2013	10/02/2013	(1,075.00)
1074 - Kois Brothers Equipment Co	MT18271	liftgate package	Paid by Check		09/18/2013	09/20/2013	10/02/2013	10/02/2013	1,875.00
			# 311140						
1074 - Kois Brothers Equipment Co	98342	pressure sending	Paid by Check		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(148.27)
1074 Keis Drothers Fruinmert Cr	00242	switch	# 311140		00/22/2012	00/25/2012	10/00/2012	10/02/2012	140.07
1074 - Kois Brothers Equipment Co	98342	pressure sending switch	Paid by Check # 311140		09/23/2013	09/25/2013	10/02/2013	10/02/2013	148.27
		SWIGH	" 311140						



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									
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check # 311142		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(206.25)
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check # 311142		09/23/2013	09/25/2013	10/02/2013	10/02/2013	206.25
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check # 311147		09/03/2013	09/20/2013	09/20/2013	10/02/2013	(570.63)
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check # 311147		09/03/2013	09/20/2013	10/02/2013	10/02/2013	570.63
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	Paid by Check # 311148		09/13/2013	09/23/2013	09/23/2013	10/02/2013	(234.72)
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	Paid by Check # 311148		09/13/2013	09/23/2013	10/02/2013	10/02/2013	234.72
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check # 311151		08/15/2013	08/16/2013	10/02/2013	10/02/2013	(302.24)
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check # 311151		08/15/2013	08/16/2013	08/16/2013	10/02/2013	302.24
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	08/29/2013	10/02/2013	(60.78)
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	10/02/2013	10/02/2013	60.78
1480 - Moodie Implement	159030	starter motor kit & freight	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(602.28)
1480 - Moodie Implement	159030	starter motor kit & freight	Paid by Check # 311151		09/19/2013	09/20/2013	10/02/2013	10/02/2013	602.28
1480 - Moodie Implement	159031	filler cap	Paid by Check # 311151		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(21.70)
1480 - Moodie Implement	159031	filler cap	Paid by Check # 311151		09/19/2013	09/20/2013	10/02/2013	10/02/2013	21.70
1324 - Mountain View Co-op	049478	2014-18	Paid by Check # 311153		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(28,494.98)
1324 - Mountain View Co-op	049478	2014-18	Paid by Check # 311153		09/18/2013	09/23/2013	10/02/2013	10/02/2013	28,494.98
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check # 311153		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(28,270.99)
1324 - Mountain View Co-op	049487	2014-18 Fuel	Paid by Check # 311153		09/20/2013	09/24/2013	10/02/2013	10/02/2013	28,270.99
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	10/02/2013	10/02/2013	2.59
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check # 311154		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(1.39)
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check # 311154		09/18/2013	09/20/2013	10/02/2013	10/02/2013	1.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts I									
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(843.53)
1039 - Napa Auto Parts of Great Falls	531672	automotive parts	Paid by Check # 311154		09/20/2013	09/24/2013	10/02/2013	10/02/2013	843.53
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	09/24/2013	10/02/2013	(9.74)
1039 - Napa Auto Parts of Great Falls	531676	air filter	Paid by Check # 311154		09/20/2013	09/24/2013	10/02/2013	10/02/2013	9.74
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check # 311154		09/23/2013	09/24/2013	09/24/2013	10/02/2013	(13.00)
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check # 311154		09/23/2013	09/24/2013	10/02/2013	10/02/2013	13.00
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(28.89)
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	10/02/2013	10/02/2013	28.89
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	09/27/2013	10/02/2013	(5.94)
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	10/02/2013	10/02/2013	5.94
1061 - National Laundry	S53013/2251	coverall navy, garment prep	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(25.83)
1061 - National Laundry	S53013/2251	coverall navy, garment prep	Paid by Check # 311155		09/24/2013	09/25/2013	10/02/2013	10/02/2013	25.83
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(78.12)
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	10/02/2013	10/02/2013	78.12
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(32.60)
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	10/02/2013	10/02/2013	32.60
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check # 311156		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(33.54)
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check # 311156		09/23/2013	09/25/2013	10/02/2013	10/02/2013	33.54
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(9.99)
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	10/02/2013	10/02/2013	9.99
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(14.24)
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	10/02/2013	10/02/2013	14.24



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	Develate								
Object 20110 - Accounts 1080 - O'Reilly Auto Parts	1554188261	sprav paint	Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(10.98)
1000 - O Kelliy Auto Faits	1554166201	spray paint	# 311158		09/20/2013	07/23/2013	07/23/2013	10/02/2013	(10.96)
1080 - O'Reilly Auto Parts	1554188261	spray paint	Paid by Check		09/20/2013	09/23/2013	10/02/2013	10/02/2013	10.98
			# 311158		/ /				(
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts,	Paid by Check # 311158		09/23/2013	09/24/2013	09/24/2013	10/02/2013	(9.62)
		Supplies, and Maintenance	# 311158						
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts,	Paid by Check		09/23/2013	09/24/2013	10/02/2013	10/02/2013	9.62
,		Supplies, and	# 311158						
		Maintenance	5 · · · · ·					10/00/0010	
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad set	Paid by Check # 311158		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(215.37)
1080 - O'Reilly Auto Parts	1554189185	sealed beam disc pad	Paid by Check		09/24/2013	09/25/2013	10/02/2013	10/02/2013	215.37
· · · · · · · · · · · · · · · · · · ·		set	# 311158						
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(43.69)
1000 OlDailly Auto Darta	1554100170	a a a um a la ta a	# 311158		00/24/2012	00/27/2012	10/02/2012	10/02/2012	42.40
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check # 311158		09/24/2013	09/27/2013	10/02/2013	10/02/2013	43.69
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(9.71)
, , ,			# 311161						
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check		09/19/2013	09/20/2013	10/02/2013	10/02/2013	9.71
1078 - Pickwicks Office City	5353500	stanlor	# 311161 Paid by Check		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(7.33)
1078 - FICKWICKS Office City	000000	stapler	# 311162		07/17/2013	09/24/2013	07/24/2013	10/02/2013	(7.55)
1078 - Pickwicks Office City	5353500	stapler	Paid by Check		09/19/2013	09/24/2013	10/02/2013	10/02/2013	7.33
-			# 311162						
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check		09/26/2013	10/01/2013	10/01/2013	10/02/2013	(7.60)
1078 - Pickwicks Office City	5356380	note pads-postit	# 311162 Paid by Check		09/26/2013	10/01/2013	10/02/2013	10/02/2013	7.60
Toro Therewers onlice only	000000		# 311162		07/20/2013	10/01/2013	10/02/2013	10/02/2013	7.00
2207 - Snap On Tools	0924131672	hex bit, leverage	Paid by Check		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(139.65)
		cutter, screwdriver	# 311173					10/00/0010	100 / 5
2207 - Snap On Tools	0924131672	hex bit, leverage cutter, screwdriver	Paid by Check # 311173		09/24/2013	09/25/2013	10/02/2013	10/02/2013	139.65
1438 - Solid Waste Systems Inc	0065200IN	pump low RPM PTO &	Paid by Check		09/13/2013	09/27/2013	09/27/2013	10/02/2013	(1,325.83)
	0000200111	freight	# 311174		0771072010	0772772010	0772772010	10, 02, 2010	(1,020100)
1438 - Solid Waste Systems Inc	0065200IN	pump low RPM PTO &	Paid by Check		09/13/2013	09/27/2013	10/02/2013	10/02/2013	1,325.83
	10/202	freight	# 311174		00/00/0010	00/02/0010	00/02/2012	10/00/2012	(40.00)
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check # 311178		09/20/2013	09/23/2013	09/23/2013	10/02/2013	(48.00)
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check		09/20/2013	09/23/2013	10/02/2013	10/02/2013	48.00
· · · · · · · · · · · · · · · · · · ·			# 311178						
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Paid by Check		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(93.50)
			# 311178						



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		flat manalization time manaliza	Delal has Observe		00/10/0010	00/04/0010	10/00/0010	10/00/2012	02.50
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Раю by Спеск # 311178		09/19/2013	09/24/2013	10/02/2013	10/02/2013	93.50
1507 - Tire Factory	1011689	flat repair	# 311178 Paid by Check # 311183		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(15.00)
1507 - Tire Factory	1011689	flat repair	Paid by Check # 311183		09/18/2013	09/20/2013	10/02/2013	10/02/2013	15.00
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	09/23/2013	10/02/2013	(15.00)
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	10/02/2013	10/02/2013	15.00
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	09/23/2013	10/02/2013	(520.37)
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	10/02/2013	10/02/2013	520.37
1207 - Titan Machinery Inc	2011004GP	blade kit	Paid by Check # 311184		09/17/2013	09/23/2013	09/23/2013	10/02/2013	(235.50)
1207 - Titan Machinery Inc	2011004GP	blade kit	Paid by Check # 311184		09/17/2013	09/23/2013	10/02/2013	10/02/2013	235.50
1448 - TNT Truck Parts	S36434	seal	Paid by Check # 311186		09/23/2013	09/24/2013	09/24/2013	10/02/2013	(37.47)
1448 - TNT Truck Parts	S36434	seal	Paid by Check # 311186		09/23/2013	09/24/2013	10/02/2013	10/02/2013	37.47
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit	Paid by Check # 311186		09/24/2013	09/25/2013	09/25/2013	10/02/2013	(222.85)
1448 - TNT Truck Parts	S36447	lamp, red drive seal kit			09/24/2013	09/25/2013	10/02/2013	10/02/2013	222.85
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	10/02/2013	(127.70)
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	10/02/2013	10/02/2013	127.70
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	(8.82)
1103 - WCS Telecom	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013	10/02/2013	8.82
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013	10/09/2013	(8.00)
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/09/2013	10/09/2013	8.00
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	Paid by Check # 311290		09/18/2013	10/04/2013	10/04/2013	10/09/2013	(66.97)



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	-				00/10/0010	10/04/0040	40/00/0040	10/00/0010	() 07
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	Paid by Check # 311290		09/18/2013	10/04/2013	10/09/2013	10/09/2013	66.97
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(28.96)
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/09/2013	10/09/2013	28.96
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(609.99)
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/09/2013	10/09/2013	609.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(12.62)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/09/2013	10/09/2013	12.62
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(210.47)
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/09/2013	10/09/2013	210.47
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/02/2013	10/09/2013	(22.33)
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/09/2013	10/09/2013	22.33
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(57.84)
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/09/2013	10/09/2013	57.84
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(22.33)
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/09/2013	10/09/2013	22.33
1253 - Carquest Auto Parts	2283310116	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/03/2013	10/09/2013	(77.36)
1253 - Carquest Auto Parts	2283310116	exact fit wiper blade	Paid by Check # 311269		10/02/2013	10/03/2013	10/09/2013	10/09/2013	77.36
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/03/2013	10/09/2013	(94.28)
1102 - CenturyLink	7711401/Sep13	4067711401909B/Sept 13	Paid by Check # 311276		09/19/2013	10/03/2013	10/09/2013	10/09/2013	94.28
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(419.04)
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/09/2013	10/09/2013	419.04
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/03/2013	10/09/2013	(401.00)



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Fund 6010 - Central Garage									
Object 20110 - Accounts		<i>.</i>						10/00/0010	
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/09/2013	10/09/2013	401.00
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/09/2013	10/09/2013	(100.00)
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/03/2013	10/09/2013	100.00
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/01/2013	10/09/2013	(126.77)
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/09/2013	10/09/2013	126.77
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(304.40)
1065 - Direct Automotive Distributing	08063569	batteries	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013	10/09/2013	304.40
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013	10/09/2013	(45.00)
1065 - Direct Automotive Distributing	08011819	batteries core credit	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013	10/09/2013	45.00
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(436.80)
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/09/2013	10/09/2013	436.80
1065 - Direct Automotive Distributing	08063685	coolant	# 311290 Paid by Check # 311290		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(64.14)
1065 - Direct Automotive Distributing	08063685	coolant	Paid by Check # 311290		10/03/2013	10/04/2013	10/09/2013	10/09/2013	64.14
1223 - Electric City Brake	63612	lab labor	# 311290 Paid by Check # 311294		09/30/2013	10/02/2013	10/02/2013	10/09/2013	(59.95)
1223 - Electric City Brake	63612	lab labor	# 311294 Paid by Check # 311294		09/30/2013	10/02/2013	10/09/2013	10/09/2013	59.95
1722 - Falls Auto Glass Inc	3458	tinted window	# 311294 Paid by Check # 311297		09/26/2013	10/04/2013	10/04/2013	10/09/2013	(190.00)
1722 - Falls Auto Glass Inc	3458	tinted window	# 311297 Paid by Check # 311297		09/26/2013	10/04/2013	10/09/2013	10/09/2013	190.00
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	Paid by Check # 311298		09/18/2013	10/02/2013	10/02/2013	10/09/2013	(19.93)
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	# 311298 Paid by Check # 311298		09/18/2013	10/02/2013	10/09/2013	10/09/2013	19.93
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	# 311230 Paid by Check # 311312		09/23/2013	10/02/2013	10/02/2013	10/09/2013	(534.40)
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	# 311312 Paid by Check # 311312		09/23/2013	10/02/2013	10/09/2013	10/09/2013	534.40
1565 - Holtz Industries Inc	394174	univ grabber pad, switch, wheel assy, packer tube	# 311312 Paid by Check # 311312		09/26/2013	10/02/2013	10/02/2013	10/09/2013	(600.75)



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Fund 6010 - Central Garage									
Object 20110 - Accounts						10/00/0010			(
1565 - Holtz Industries Inc	394174	univ grabber pad, switch, wheel assy, packer tube	Paid by Check # 311312		09/26/2013	10/02/2013	10/09/2013	10/09/2013	600.75
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/04/2013	10/09/2013	(521.00)
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/09/2013	10/09/2013	521.00
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/04/2013	10/09/2013	(533.90)
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/09/2013	10/09/2013	533.90
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(31.45)
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/09/2013	10/09/2013	31.45
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water valve	Paid by Check # 311313		09/30/2013	10/02/2013	10/02/2013	10/09/2013	(137.15)
1582 - I State Truck Center Inc	C25207837501	ddc fuel filter water valve	Paid by Check # 311313		09/30/2013	10/02/2013	10/09/2013	10/09/2013	137.15
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/04/2013	10/09/2013	(158.27)
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/09/2013	10/09/2013	158.27
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/04/2013	10/09/2013	(94.64)
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/09/2013	10/09/2013	94.64
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/03/2013	10/09/2013	(429.90)
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/09/2013	10/09/2013	429.90
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check # 311338		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(14.59)
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check # 311338		09/26/2013	10/01/2013	10/09/2013	10/09/2013	14.59
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orfice	Paid by Check # 311338		09/20/2013	10/02/2013	10/02/2013	10/09/2013	(296.54)
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orfice	Paid by Check # 311338		09/20/2013	10/02/2013	10/09/2013	10/09/2013	296.54
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/09/2013	10/09/2013	(28.71)
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/02/2013	10/09/2013	28.71
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter adapter	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(220.21)



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Fund 6010 - Central Garage									
Object 20110 - Accounts Pa									
1039 - Napa Auto Parts of Great Falls	535000	air filter, oil filter adapter	Paid by Check # 311338		10/01/2013	10/02/2013	10/09/2013	10/09/2013	220.21
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(21.99)
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	# 311330 Paid by Check # 311338		10/01/2013	10/02/2013	10/09/2013	10/09/2013	21.99
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(7.25)
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/09/2013	10/09/2013	7.25
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(19.23)
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/09/2013	10/09/2013	19.23
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013	10/09/2013	(75.19)
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/09/2013	10/09/2013	75.19
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(35.28)
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/09/2013	10/09/2013	35.28
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/01/2013	10/09/2013	(23.00)
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/09/2013	10/09/2013	23.00
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(39.98)
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/09/2013	10/09/2013	39.98
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(7.47)
1080 - O'Reilly Auto Parts	1554191049	spark plug	Paid by Check # 311343		10/03/2013	10/04/2013	10/09/2013	10/09/2013	7.47
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(151.87)
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/09/2013	10/09/2013	151.87
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/01/2013	10/09/2013	(110.50)
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/09/2013	10/09/2013	110.50
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/03/2013	10/09/2013	(427.22)



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Fund 6010 - Central Garage									
Object 20110 - Accounts I	-	handle edi 2/4" haaa	Daid by Charle		00/05/0010	10/02/2012	10/00/2012	10/00/2012	407.00
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/09/2013	10/09/2013	427.22
1179 - Six Robblees Inc	11177522	detecto mist, specail	Paid by Check		09/24/2013	10/02/2013	10/02/2013	10/09/2013	(23.98)
		cement	# 311364						. ,
1179 - Six Robblees Inc	11177522	detecto mist, specail	Paid by Check		09/24/2013	10/02/2013	10/09/2013	10/09/2013	23.98
1420 Callel Mester Cristeria Inc.	00/500510	cement	# 311364		00/00/0010	10/02/2012	10/00/0010	10/00/2012	(105 70)
1438 - Solid Waste Systems Inc	0065335IN	cartridge pressure	Paid by Check # 311365		08/23/2013	10/03/2013	10/03/2013	10/09/2013	(195.73)
1438 - Solid Waste Systems Inc	00653351N	cartridge pressure	Paid by Check		08/23/2013	10/03/2013	10/09/2013	10/09/2013	195.73
		g- p	# 311365						
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(66.50)
	10/5/0		# 311370		40/00/0040	10/04/0010	40/00/0040	10/00/0010	((50
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check # 311370		10/03/2013	10/04/2013	10/09/2013	10/09/2013	66.50
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check		10/03/2013	10/04/2013	10/04/2013	10/09/2013	(317.02)
	10020101		# 311370		10/00/2010	10/01/2010	10,0 1,2010	10/07/2010	(017102)
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check		10/03/2013	10/04/2013	10/09/2013	10/09/2013	317.02
	00/0/5		# 311370						(105.00)
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check # 311380		09/26/2013	10/01/2013	10/01/2013	10/09/2013	(425.00)
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check		09/26/2013	10/01/2013	10/09/2013	10/09/2013	425.00
	330303		# 311380		07/20/2013	10/01/2013	10/07/2013	10/07/2013	425.00
1448 - TNT Truck Parts	S36568	union	Paid by Check		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(47.00)
			# 311380						
1448 - TNT Truck Parts	S36568	union	Paid by Check		10/01/2013	10/02/2013	10/09/2013	10/09/2013	47.00
1448 - TNT Truck Parts	S36565	fitting	# 311380 Paid by Check		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(41.10)
	330303	inting	# 311380		10/01/2013	10/02/2013	10/02/2013	10/07/2013	(41.10)
1448 - TNT Truck Parts	S36565	fitting	Paid by Check		10/01/2013	10/02/2013	10/09/2013	10/09/2013	41.10
		0	# 311380						
1448 - TNT Truck Parts	S36569	duplicat billing credit-	Paid by Check		10/01/2013	10/02/2013	10/09/2013	10/09/2013	(41.10)
1440 THE Truck Dente	62/5/0	union	# 311380		10/01/2012	10/02/2012	10/02/2012	10/00/2012	41 10
1448 - TNT Truck Parts	S36569	duplicat billing credit- union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013	10/09/2013	41.10
1204 - Tractor & Equipment Co	GFCS0291635	bolt	Paid by Check		09/23/2013	10/02/2013	10/02/2013	10/09/2013	(14.12)
			# 311382						
1204 - Tractor & Equipment Co	GFCS0291635	bolt	Paid by Check		09/23/2013	10/02/2013	10/09/2013	10/09/2013	14.12
	0514/00070000		# 311382		00/10/0010	10/04/0010	40/04/0040	10/00/0010	(000.45)
1204 - Tractor & Equipment Co	GFW00072332	trouble shoot automatic grade control	# 311382		09/18/2013	10/04/2013	10/04/2013	10/09/2013	(892.15)
1204 - Tractor & Equipment Co	GFW00072332	trouble shoot automatic			09/18/2013	10/04/2013	10/09/2013	10/09/2013	892.15
	2	grade control	# 311382		5			10/07/2010	0,2.10
1240 - Tri State Truck & Equipment Inc	G55233	receiver drier, tube	Paid by Check		09/16/2013	10/02/2013	10/02/2013	10/09/2013	(75.88)
			# 311383						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage	Davabla								
Object 20110 - Accounts 1240 - Tri State Truck & Equipment Inc	G55233	receiver drier, tube	Paid by Check # 311383		09/16/2013	10/02/2013	10/09/2013	10/09/2013	75.88
1240 - Tri State Truck & Equipment Inc	G55247	switch	Paid by Check # 311383		09/18/2013	10/02/2013	10/02/2013	10/09/2013	(5.54)
1240 - Tri State Truck & Equipment Inc	G55247	switch	# 311303 Paid by Check # 311383		09/18/2013	10/02/2013	10/09/2013	10/09/2013	5.54
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	# 311303 Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013	10/09/2013	(129.78)
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	Paid by Check # 311383		09/23/2013	10/03/2013	10/09/2013	10/09/2013	129.78
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013	10/09/2013	(246.04)
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/09/2013	10/09/2013	246.04
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/03/2013	10/09/2013	(99.90)
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/09/2013	10/09/2013	99.90
			<i>"</i> 011000	Object 20110	- Accounts Pa	yable Totals	Invo	pice Transactions 276	\$0.00
Department 31 - Public Works Division 513 - Central Garage									
Object 42290 - Other Ope									
1553 - Breen Oil Company	233309	8 gallons LP Gas	Paid by Check # 311090		09/25/2013	09/27/2013		10/02/2013	24.00
1068 - General Distributing Co	00164428	oxygen size s, hazmat charge	Paid by Check # 311117		09/11/2013	09/24/2013	09/24/2013	10/02/2013	38.19
1100 - Great Falls Ace	3733033	grounding plug	Paid by Check # 311119		09/25/2013	09/27/2013		10/02/2013	3.99
1039 - Napa Auto Parts of Great Falls	533363	marvel myst oil	Paid by Check # 311154		09/25/2013	09/27/2013	09/27/2013	10/02/2013	5.94
1080 - O'Reilly Auto Parts	1554188261	spray paint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013	10/02/2013	10.98
1078 - Pickwicks Office City	5353500	stapler	Paid by Check # 311162		09/19/2013	09/24/2013	09/24/2013	10/02/2013	7.33
1078 - Pickwicks Office City	5356380	note pads-postit	Paid by Check # 311162		09/26/2013	10/01/2013	10/01/2013	10/02/2013	7.60
1217 - Cascade County	1619	business cards	Paid by Check # 311271		10/03/2013	10/03/2013	10/03/2013	10/09/2013	8.00
1104 - Big R Stores	6053221	battery	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013	10/09/2013	28.96
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133927	medical supplies	Paid by Check # 311263		10/01/2013	10/03/2013	10/03/2013	10/09/2013	12.62
1066 - Fastenal Company	MTGRE143156	blk cable, butt conctr	Paid by Check # 311298		09/18/2013	10/02/2013	10/02/2013	10/09/2013	19.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage Object 42290 - Other Ope	rating Supplies								
1039 - Napa Auto Parts of Great Falls	533845	tool glove black	Paid by Check		09/26/2013	10/01/2013	10/01/2013	10/09/2013	14.59
	555045	tool glove black	# 311338		07/20/2013	10/01/2013	10/01/2013	10/07/2013	14.57
1039 - Napa Auto Parts of Great Falls	535088	ptex anti-seize	Paid by Check # 311338		10/01/2013	10/02/2013	10/02/2013	10/09/2013	21.99
1080 - O'Reilly Auto Parts	1554190380	hand cleaner	Paid by Check # 311343		09/30/2013	10/01/2013	10/01/2013	10/09/2013	39.98
1179 - Six Robblees Inc	11177522	detecto mist, specail cement	Paid by Check # 311364		09/24/2013	10/02/2013	10/02/2013	10/09/2013	23.98
2360 - UniChem Inc	0000210433	5gal windshield wash	Paid by Check # 311385		10/02/2013	10/03/2013	10/03/2013	10/09/2013	99.90
			Object 4	2290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 16	\$367.98
Object 42320 - Motor Veh	icle Parts								
1104 - Big R Stores	6047471	jack 10" 5K side wind tube	Paid by Check # 311088		09/25/2013	09/27/2013	09/27/2013	10/02/2013	44.99
1064 - Big Sky Hydraulic & Machining	062435	3/4" tubing, single weld	Paid by Check # 311089		09/25/2013	09/27/2013	09/27/2013	10/02/2013	20.68
1253 - Carquest Auto Parts	2283309356	fuse holder	Paid by Check # 311094		09/24/2013	09/25/2013	09/25/2013	10/02/2013	36.74
1253 - Carquest Auto Parts	2283309489	cooling fan assy	Paid by Check # 311094		09/25/2013	09/27/2013	09/27/2013	10/02/2013	118.87
1744 - Cascade Machine & Supply	12497	a28 v-belt	Paid by Check # 311097		09/20/2013	09/23/2013	09/23/2013	10/02/2013	5.50
1065 - Direct Automotive Distributing	08062873	hub, fr330, gear & core, pump kit, rod	Paid by Check # 311105		09/12/2013	09/20/2013	09/20/2013	10/02/2013	704.81
1065 - Direct Automotive Distributing	08011721	core credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(100.00)
1065 - Direct Automotive Distributing	08011713	coil - credit -	Paid by Check # 311105		09/18/2013	09/20/2013	09/20/2013	10/02/2013	(66.97)
1065 - Direct Automotive Distributing	08063139	battery	Paid by Check # 311105		09/19/2013	09/20/2013	09/20/2013	10/02/2013	83.22
1722 - Falls Auto Glass Inc	3413	right/left green tint	Paid by Check # 311110		09/17/2013	09/20/2013	09/20/2013	10/02/2013	380.00
1722 - Falls Auto Glass Inc	3416	auto glass	Paid by Check # 311110		09/18/2013	09/23/2013	09/23/2013	10/02/2013	190.00
1067 - Fleet Supply Company	148532	qnut grd 2 bolt, flat washer	Paid by Check # 311114		09/19/2013	09/20/2013	09/20/2013	10/02/2013	4.02
1430 - Hughes Fire Equipment Inc	480203	cable,pump shift, manual	Paid by Check # 311128		09/13/2013	09/24/2013	09/24/2013	10/02/2013	333.07
1582 - I State Truck Center Inc	C25207810701	kit lumbar - return for credit	Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(25.22)
1582 - I State Truck Center Inc	C25207809801		Paid by Check # 311129		09/19/2013	09/20/2013	09/20/2013	10/02/2013	137.21



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Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Ve									
1582 - I State Truck Center Inc	C25207810601	5	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	(94.47)
		credit- turbo cutoff valve	# 311129						
1582 - I State Truck Center Inc	C25207812501		Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	54.01
	020207012001	puigo tarto lat	# 311129		0772072010	0772072010	07/20/2010	10,02,2010	0.110.1
1582 - I State Truck Center Inc	C25207814101	air dryer	Paid by Check		09/20/2013	09/23/2013	09/23/2013	10/02/2013	333.48
	00500500000		# 311129						57.70
1582 - I State Truck Center Inc	C25207803301	air spring kit	Paid by Check		09/20/2013	09/24/2013	09/24/2013	10/02/2013	56.60
1582 - I State Truck Center Inc	C25207826301	sensor assy-tps	# 311129 Paid by Check		09/25/2013	09/27/2013	09/27/2013	10/02/2013	356.14
	020207020001	3011301 U333 (p3	# 311129		07/20/2010	0,72772010	0//2//2010	10/02/2010	000.11
1551 - Kennametal Inc	9040978395	Rz2-02P K706 - 500	Paid by Check		09/17/2013	09/27/2013	09/27/2013	10/02/2013	2,501.60
		pcs & Freight	# 311139						4 975 99
1074 - Kois Brothers Equipment Co	MT18271	liftgate package	Paid by Check # 311140		09/18/2013	09/20/2013	09/20/2013	10/02/2013	1,875.00
1074 - Kois Brothers Equipment Co	98342	pressure sending	Paid by Check		09/23/2013	09/25/2013	09/25/2013	10/02/2013	148.27
	70012	switch	# 311140		07/20/2010	0772072010	0//20/2010	10/02/2010	110.27
1593 - Lithia of Great Falls Inc	167480	module-air	Paid by Check		09/23/2013	09/25/2013	09/25/2013	10/02/2013	206.25
			# 311142				/ /		
1212 - Midland Implement Co Inc	734473001	misc. auto parts	Paid by Check		09/03/2013	09/20/2013	09/20/2013	10/02/2013	570.63
1842 - Modern Machinery Co Inc	1923758PS	trottle cable, bellow	# 311147 Paid by Check		09/13/2013	09/23/2013	09/23/2013	10/02/2013	234.72
	172070010		# 311148		07/10/2010	0772072010	0//20/2010	10/02/2010	201.72
1480 - Moodie Implement	150990	muffler, gasket credit	Paid by Check		08/15/2013	08/16/2013	08/16/2013	10/02/2013	(302.24)
	45 4330		# 311151						(0.70
1480 - Moodie Implement	154772	gasket, kit	Paid by Check # 311151		08/27/2013	08/29/2013	08/29/2013	10/02/2013	60.78
1480 - Moodie Implement	159030	starter motor kit &	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	602.28
	10,000	freight	# 311151		077172010	0772072010	07/20/2010	10,02,2010	002.20
1480 - Moodie Implement	159031	filler cap	Paid by Check		09/19/2013	09/20/2013	09/20/2013	10/02/2013	21.70
	504400		# 311151						0.50
1039 - Napa Auto Parts of Great Falls	531428	oil filter	Paid by Check # 311154		09/19/2013	09/20/2013	09/20/2013	10/02/2013	2.59
1039 - Napa Auto Parts of Great Falls	530965	signal lamp	Paid by Check		09/18/2013	09/20/2013	09/20/2013	10/02/2013	1.39
	000,00	orginariarite	# 311154		0771072010	0772072010	07/20/2010	10,02,2010	
1039 - Napa Auto Parts of Great Falls	532309	tubing	Paid by Check		09/23/2013	09/24/2013	09/24/2013	10/02/2013	13.00
			# 311154						
1039 - Napa Auto Parts of Great Falls	532673	clock spring	Paid by Check # 311154		09/24/2013	09/25/2013	09/25/2013	10/02/2013	28.89
1865 - Northern Hydraulics Inc	86776	aeroquip	Paid by Check		09/23/2013	09/25/2013	09/25/2013	10/02/2013	33.54
	20,,0		# 311156		2.7.20,2010	21,20,2010	2772072010		00.01



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Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Vel		and a shale the same	Delal has Observe		00/00/0010	00/00/0010	00/00/0010	10/00/2012	0.00
1080 - O'Reilly Auto Parts	1554188284	qt stabilizer	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013	10/02/2013	9.99
1080 - O'Reilly Auto Parts	1554188286	u-joint	Paid by Check # 311158		09/20/2013	09/23/2013	09/23/2013	10/02/2013	14.24
1080 - O'Reilly Auto Parts	1554188935	Automotive Parts, Supplies, and Maintenance	Paid by Check # 311158		09/23/2013	09/24/2013	09/24/2013	10/02/2013	9.62
1080 - O'Reilly Auto Parts	1554189178	accumolator	Paid by Check # 311158		09/24/2013	09/27/2013	09/27/2013	10/02/2013	43.69
1115 - Pacific Steel & Recycling	605716	40' rebar	Paid by Check # 311161		09/19/2013	09/20/2013	09/20/2013	10/02/2013	9.71
1438 - Solid Waste Systems Inc	00652001N	pump low RPM PTO & freight	Paid by Check # 311174		09/13/2013	09/27/2013	09/27/2013	10/02/2013	1,325.83
1207 - Titan Machinery Inc	1998046GP	dirt shoe assy rh	Paid by Check # 311184		09/16/2013	09/23/2013	09/23/2013	10/02/2013	520.37
1207 - Titan Machinery Inc	2011004GP	blade kit	# 311164 Paid by Check # 311184		09/17/2013	09/23/2013	09/23/2013	10/02/2013	235.50
1448 - TNT Truck Parts	S36434	seal	# 311184 Paid by Check # 311186		09/23/2013	09/24/2013	09/24/2013	10/02/2013	37.47
1065 - Direct Automotive Distributing	08011713/Rev	Used Credit Memo on Pmt 10-2-13. Was not ours.	# 311186 Paid by Check # 311290		09/18/2013	10/04/2013	10/04/2013	10/09/2013	66.97
1104 - Big R Stores	8310501	low side box	Paid by Check # 311261		10/03/2013	10/04/2013	10/04/2013	10/09/2013	609.99
1064 - Big Sky Hydraulic & Machining	062563	hyd hose, crimp fitting	Paid by Check # 311264		09/30/2013	10/01/2013	10/01/2013	10/09/2013	210.47
1136 - Bison Motor Co	5105529	indicator asy	Paid by Check # 311265		09/30/2013	10/02/2013	10/02/2013	10/09/2013	22.33
1136 - Bison Motor Co	5105536	tube, plunger,gear ch	Paid by Check # 311265		10/01/2013	10/02/2013	10/02/2013	10/09/2013	57.84
1136 - Bison Motor Co	5105597	indicator asy	Paid by Check # 311265		10/03/2013	10/04/2013	10/04/2013	10/09/2013	22.33
1114 - City Motor Co Inc	2034367	module	Paid by Check # 311278		09/30/2013	10/01/2013	10/01/2013	10/09/2013	419.04
1114 - City Motor Co Inc	2034318	f-gear	Paid by Check # 311278		09/25/2013	10/03/2013	10/03/2013	10/09/2013	401.00
1114 - City Motor Co Inc	CM2034318	core return	Paid by Check # 311278		10/02/2013	10/03/2013	10/03/2013	10/09/2013	(100.00)
1065 - Direct Automotive Distributing	08063397	sensor end kit	Paid by Check # 311290		09/25/2013	10/01/2013	10/01/2013	10/09/2013	126.77
1065 - Direct Automotive Distributing	08063591	battery	Paid by Check # 311290		10/01/2013	10/02/2013	10/02/2013	10/09/2013	436.80
U U		5	# 311290						



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Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage Object 42320 - Motor Vehi	clo Parts								
1722 - Falls Auto Glass Inc	3458	tinted window	Paid by Check		09/26/2013	10/04/2013	10/04/2013	10/09/2013	190.00
1722 - Talis Auto Glass Inc	3430	tinted window	# 311297		09/20/2013	10/04/2013	10/04/2013	10/09/2013	190.00
1565 - Holtz Industries Inc	393823	camera, monitor coaxial	Paid by Check # 311312		09/23/2013	10/02/2013	10/02/2013	10/09/2013	534.40
1565 - Holtz Industries Inc	394180	joy stick	Paid by Check # 311312		09/26/2013	10/04/2013	10/04/2013	10/09/2013	521.00
1565 - Holtz Industries Inc	394009	camera colr, monitor, coaxial	Paid by Check # 311312		09/25/2013	10/04/2013	10/04/2013	10/09/2013	533.90
1582 - I State Truck Center Inc	C25207836601	ddc fuel filter water	Paid by Check # 311313		09/30/2013	10/01/2013	10/01/2013	10/09/2013	31.45
1582 - I State Truck Center Inc	C25207840301	blower motor service	Paid by Check # 311313		10/01/2013	10/04/2013	10/04/2013	10/09/2013	158.27
1175 - Johnson Distributing	019148	heavy weight bed mat	Paid by Check # 311319		10/02/2013	10/04/2013	10/04/2013	10/09/2013	94.64
1212 - Midland Implement Co Inc	737232001	toro spanner, washer flat, spacer	Paid by Check # 311332		09/19/2013	10/03/2013	10/03/2013	10/09/2013	429.90
1039 - Napa Auto Parts of Great Falls	531811	compressor, radiator hose orfice	Paid by Check # 311338		09/20/2013	10/02/2013	10/02/2013	10/09/2013	296.54
1039 - Napa Auto Parts of Great Falls	533970	accumulator credit	Paid by Check # 311338		09/27/2013	10/02/2013	10/02/2013	10/09/2013	(28.71)
1039 - Napa Auto Parts of Great Falls	535234	small dia/cool hose	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013	10/09/2013	7.25
1039 - Napa Auto Parts of Great Falls	535329	fuel filter	Paid by Check # 311338		10/01/2013	10/03/2013	10/03/2013	10/09/2013	19.23
1080 - O'Reilly Auto Parts	1554189798	oxygen sensor	Paid by Check # 311343		09/27/2013	10/01/2013	10/01/2013	10/09/2013	23.00
1506 - Rocky Mountain Truck Service Inc	022067	water pump	Paid by Check # 311355		09/26/2013	10/01/2013	10/01/2013	10/09/2013	151.87
1506 - Rocky Mountain Truck Service Inc	022097	belt tensioner	Paid by Check # 311355		09/30/2013	10/01/2013	10/01/2013	10/09/2013	110.50
1355 - Sewer Equipment Company of America	0000128956	handle adj 3/4" hose	Paid by Check # 311360		09/25/2013	10/03/2013	10/03/2013	10/09/2013	427.22
1438 - Solid Waste Systems Inc	0065335IN	cartridge pressure	Paid by Check # 311365		08/23/2013	10/03/2013	10/03/2013	10/09/2013	195.73
1566 - Superior Tire Inc	1GS26461	tires	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013	10/09/2013	317.02
1448 - TNT Truck Parts	S36365	lite bar	Paid by Check # 311380		09/26/2013	10/01/2013	10/01/2013	10/09/2013	425.00
1448 - TNT Truck Parts	S36565	fitting	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013	10/09/2013	41.10
1448 - TNT Truck Parts	S36569	duplicat billing credit- union	Paid by Check # 311380		10/01/2013	10/02/2013	10/02/2013	10/09/2013	(41.10)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works Division 513 - Central Garage									
Object 42320 - Motor Vehi	olo Parts								
1204 - Tractor & Equipment Co	GFCS0291635	bolt	Paid by Check		09/23/2013	10/02/2013	10/02/2013	10/09/2013	14.12
1204 - Tractor & Equipment Co	GFW00072332	trouble shoot automatic grade control	# 311382 Paid by Check # 311382		09/18/2013	10/04/2013	10/04/2013	10/09/2013	892.15
1240 - Tri State Truck & Equipment Inc	G55233	receiver drier, tube	# 311382 Paid by Check # 311383		09/16/2013	10/02/2013	10/02/2013	10/09/2013	75.88
1240 - Tri State Truck & Equipment Inc	G55247	switch	Paid by Check # 311383		09/18/2013	10/02/2013	10/02/2013	10/09/2013	5.54
1240 - Tri State Truck & Equipment Inc	G55060	expansion tank	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013	10/09/2013	129.78
1240 - Tri State Truck & Equipment Inc	G55302	belt tensioner	Paid by Check # 311383		09/23/2013	10/03/2013	10/03/2013	10/09/2013	246.04
				bject 42320 - I	Motor Vehicle	Parts Totals	Invo	ice Transactions 82	\$18,852.76
Object 42410 - Small Tools									
1100 - Great Falls Ace	3732033	drill bits,randon orbit sander	Paid by Check # 311119		09/20/2013	09/24/2013	09/24/2013	10/02/2013	99.98
2207 - Snap On Tools	0924131672	hex bit, leverage cutter, screwdriver	Paid by Check # 311173		09/24/2013	09/25/2013	09/25/2013	10/02/2013	139.65
				Object 4	42410 - Small	Tools Totals	Invo	vice Transactions 2	\$239.63
Object 43350 - Membershi									
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013		10/02/2013	152.00
Object 12410 Tolonhone			Obj	ect 43350 - M	emberships &	Dues Lotals	Invo	vice Transactions 1	\$152.00
Object 43410 - Telephone 1102 - CenturyLink	7278390/Sept1		Paid by Check		09/01/2013	09/27/2013	09/27/2013	10/02/2013	13.49
1103 - WCS Telecom	3 21412631	13 Long distance telephone charges for	# 311098 Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013	10/02/2013	8.82
1102 - CenturyLink	7711401/Sep13	August 2013	Paid by Check		09/19/2013	10/03/2013	10/03/2013	10/09/2013	94.28
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13	# 311276		077772010	10/00/2010	10,00,2010		
				Object	43410 - Telej	phone Totals	Invo	vice Transactions 3	\$116.59
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9711580982	September 2013 cell phone charges for Operations	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013	10/02/2013	127.70
		operations		Object	43415 - Cell I	Phone Totals	Invo	vice Transactions 1	\$127.70
Object 43630 - Maintenanc	e Agreements			0.5000					÷.20
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	09/24/2013	10/02/2013	22.50



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 43630 - Maintena	nce Aareements									
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013			10/02/2013	281.16
			Object 4	13630 - Maint	enance Agree	ments Totals	Inve	pice Transactions	2	\$303.66
Object 43640 - Machinery			Debt by Obserts		00/04/0010	00/07/0010	00/07/0010		10/00/0010	170.00
1114 - City Motor Co Inc	401315	updated program software on alarm system	Paid by Check # 311099		09/24/2013	09/27/2013	09/27/2013		10/02/2013	170.00
1174 - Jerry's Radiator Service Inc	9961	truck clean rep	Paid by Check # 311134		09/20/2013	09/23/2013	09/23/2013		10/02/2013	245.00
1566 - Superior Tire Inc	126303	flat repair, tubes	Paid by Check # 311178		09/20/2013	09/23/2013	09/23/2013		10/02/2013	48.00
1566 - Superior Tire Inc	126277	flat repairs, tire repairs	Paid by Check # 311178		09/19/2013	09/24/2013	09/24/2013		10/02/2013	93.50
1507 - Tire Factory	1011689	flat repair	Paid by Check # 311183		09/18/2013	09/20/2013	09/20/2013		10/02/2013	15.00
1507 - Tire Factory	1011695	flat repair	Paid by Check # 311183		09/18/2013	09/23/2013	09/23/2013		10/02/2013	15.00
1223 - Electric City Brake	63612	lab labor	Paid by Check # 311294		09/30/2013	10/02/2013	10/02/2013		10/09/2013	59.95
1566 - Superior Tire Inc	126540	plug repair flat repair	Paid by Check # 311370		10/03/2013	10/04/2013	10/04/2013		10/09/2013	66.50
		2	Machinery &	Equipment Re	epair & Mainte	nance Totals	Invo	pice Transactions	8	\$712.95
Object 45390 - Miscellan										
1061 - National Laundry	S53013/2251	coverall navy, garment prep	# 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	25.83
1061 - National Laundry	52006/2251	coverally navy, laundry bag, mat slate	Paid by Check # 311155		09/24/2013	09/25/2013	09/25/2013		10/02/2013	78.12
1061 - National Laundry	52008/2510	towel,red shop,mat logo,safety mat	Paid by Check # 311155		09/24/2013	09/27/2013	09/27/2013		10/02/2013	32.60
1061 - National Laundry	53767/2251	coverall navy, laundry bag	Paid by Check # 311340		10/01/2013	10/01/2013	10/01/2013		10/09/2013	75.19
1061 - National Laundry	53769/2510	towel red shop, mat logo	Paid by Check # 311340		10/01/2013	10/03/2013	10/03/2013		10/09/2013	35.28
				90 - Miscellar	neous Other R	entals Totals	Invo	pice Transactions	5	\$247.02
				Division 5	13 - Central G	iarage Totals	Invo	pice Transactions	120	\$21,120.29
				1	nt 31 - Public V			pice Transactions	-	\$21,120.29
				Fund 60	10 - Central G	arage Totals	Invo	pice Transactions	414	\$84,363.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts P. 1102 - CenturyLink		4064524495738B/SEP1 3	Paid by Check # 311098		09/13/2013	09/27/2013	09/27/2013		10/02/2013	(39.32)
1102 - CenturyLink	4524495/SEP13	4064524495738B/SEP1			09/13/2013	09/27/2013	10/02/2013		10/02/2013	39.32
1899 - Data Northwest	101559	Windows 7 Pro license for MDT			09/17/2013	09/27/2013	09/27/2013		10/02/2013	(174.00)
1899 - Data Northwest	101559		Paid by Check # 311103		09/17/2013	09/27/2013	10/02/2013		10/02/2013	174.00
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	09/27/2013		10/02/2013	(1,147.50)
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	10/02/2013		10/02/2013	1,147.50
1740 - Optimum West	0857260/SEp13	8313200710857260/SE P13			09/27/2013	09/27/2013	09/27/2013		10/02/2013	(116.85)
1740 - Optimum West	0857260/SEp13	8313200710857260/SE P13	Paid by Check # 311159		09/27/2013	09/27/2013	10/02/2013		10/02/2013	116.85
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	09/27/2013		10/02/2013	(67.09)
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	10/02/2013		10/02/2013	67.09
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013	09/27/2013		10/02/2013	(79.64)
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013	10/02/2013		10/02/2013	79.64
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(522.00)
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/09/2013		10/09/2013	522.00
1740 - Optimum West	0000414/OCT1 3	8313205000000414/OC T13	Paid by Check # 311404		09/21/2013	10/03/2013	10/03/2013		10/09/2013	(799.00)
1740 - Optimum West	0000414/OCT1 3	831320500000414/OC T13	Paid by Check # 311404		09/21/2013	10/03/2013	10/09/2013		10/09/2013	799.00
1078 - Pickwicks Office City	5356480	Offcie Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/03/2013		10/09/2013	(43.94)
1078 - Pickwicks Office City	5356480	Offcie Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/09/2013		10/09/2013	43.94
Department 15 - Fiscal Services Division 212 - Information Technolo Object 43410 - Telephone	gy			Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	18	\$0.00
1102 - CenturyLink	4524495/SEP13	4064524495738B/SEP1 3	Paid by Check # 311098		09/13/2013	09/27/2013	09/27/2013		10/02/2013	39.32
				Object	43410 - Telej	phone Totals	Invo	ice Transactions	1	\$39.32



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 Technolog	٩V								
Object 43412 - Fax & Other	51	es							
1740 - Optimum West	0857260/SEp13	8313200710857260/SE P13	Paid by Check # 311159		09/27/2013	09/27/2013	09/27/2013	10/02/2013	116.85
1740 - Optimum West	0000414/OCT1 3	8313205000000414/OC T13	Paid by Check # 311404		09/21/2013	10/03/2013	10/03/2013	10/09/2013	799.00
			Object 4341	12 - Fax & Oth	er Telephone	Lines Totals	Invo	vice Transactions 2	\$915.85
Object 43415 - Cell Phone	071170004/	Marstella Call Disara	Debelar observe		00/1//0010	00/07/0010	00/07/0010	10/02/2012	70 / 4
1076 - Verizon Wireless	9711702846	Monthly Cell Phone Charges	Paid by Check # 311190		09/16/2013	09/27/2013		10/02/2013	79.64
				5	43415 - Cell			pice Transactions 1	\$79.64
Division 212 Monning			Divisi	on 212 - Info r	mation Techr	lology Totals	Invo	pice Transactions 4	\$1,034.81
Division 213 - Mapping Object 42190 - Other Office	Supplies & Ma	terials							
1078 - Pickwicks Office City	5354120	Office Supplies	Paid by Check # 311162		09/23/2013	09/27/2013	09/27/2013	10/02/2013	67.09
1078 - Pickwicks Office City	5356480	Offcie Supplies	Paid by Check # 311346		09/26/2013	10/03/2013	10/03/2013	10/09/2013	43.94
		(Object 42190 - (Other Office S	upplies & Mat	terials Totals		ice Transactions 2	\$111.03
				Div	rision 213 - Ma	pping Totals	Invo	pice Transactions 2	\$111.03
Division 214 - Computer Equipment Object 42120 - Computer A	ccessories								
1899 - Data Northwest	101559	Windows 7 Pro license for MDT	Paid by Check # 311103		09/17/2013	09/27/2013	09/27/2013	10/02/2013	174.00
1402 - Hewlett-Packard Company	53350917	2 Printers-ERS	Paid by Check # 311126		09/17/2013	09/27/2013	09/27/2013	10/02/2013	1,147.50
1899 - Data Northwest	101607	3 Win 7 licenses for spare pc's	Paid by Check # 311283		09/26/2013	10/03/2013	10/03/2013	10/09/2013	522.00
				ct 42120 - Co			Invo	vice Transactions 3	\$1,843.50
			Di	vision 214 - Co				pice Transactions 3	\$1,843.50
			E		15 - Fiscal Se			pice Transactions 9	\$2,989.34
Fund 6050 - Insurance & Safety			Fund	d 6030 - Infor	mation lechr	lotals	Invo	vice Transactions 27	\$2,989.34
Object 20110 - Accounts Pa	wahle								
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(30.39)
1078 - Pickwicks Office City	5354150	Office supplies	# 311102 Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013	10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	# 311102 Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013	10/09/2013	(17.20)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety									
Object 20110 - Accounts I 1258 - Davis Business Machines Inc	59879	tax machine toner	Paid by Check		09/30/2013	10/03/2013	10/09/2013	10/09/2013	17.20
1256 - Davis Busiliess Machines Inc	57679	cartridge	# 311284		09/30/2013	10/03/2013	10/09/2013	10/09/2013	17.20
		sarriage	<i>"</i> 011201	Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 4	\$0.00
Department 14 - Administration Division 166 - Insurance & Safety	oo Cumulioo 9 Mo	toriolo		-					
Object 42190 - Other Offic	5354150		Daid by Chaok		09/23/2013	00/25/2012	00/25/2012	10/02/2013	30.39
1078 - Pickwicks Office City	5554150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/23/2013	10/02/2013	30.39
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013	10/09/2013	17.20
		-	Object 42190 -	Other Office S	upplies & Ma	terials Totals	Invo	pice Transactions 2	\$47.59
				Division 166 -	Insurance &	Safety Totals	Invo	pice Transactions 2	\$47.59
				Department	14 - Administ	ration Totals	Invo	pice Transactions 2	\$47.59
				Fund 6050 -	Insurance &	Safety Totals	Invo	pice Transactions 6	\$47.59
Fund 6052 - Health & Benefits Object 20110 - Accounts I	Payable								
1246 - Montana Municipal Interlocal	317851	October Health	Paid by Check		10/01/2013	10/01/2013	10/01/2013	10/02/2013	(588,283.43)
Authority		Insurance Premium	# 311150						
1246 - Montana Municipal Interlocal	317851	October Health Insurance Premium	Paid by Check # 311150		10/01/2013	10/01/2013	10/02/2013	10/02/2013	588,283.43
Authority			# 311150	Object 20110	- Accounts Pa	avable Totals	Invo	pice Transactions 2	\$0.00
Department 00 - Non-departmental Division 167 - Health Insurance Object 45130 - Health Ins	surance								\$0.00
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/ 093013	Wire for claims paid 9/17/13 thru 9/30/13	Paid by EFT # 56054		10/02/2013	10/02/2013	10/02/2013	10/02/2013	3,196.20
1246 - Montana Municipal Interlocal Authority	317851	October Health Insurance Premium	Paid by Check # 311150		10/01/2013	10/01/2013	10/01/2013	10/02/2013	588,283.43
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/100713	Wire for claims paid 10/1/13 thru 10/7/13	Paid by EFT # 56064		10/09/2013	10/09/2013	10/09/2013	10/09/2013	4,096.63
			00001	Object 45130	- Health Insu	Irance Totals	Invo	pice Transactions 3	\$595,576.26
				Division 167	- Health Insu	Irance Totals	Invo	pice Transactions 3	\$595,576.26
			[Department 00 -	Non-departr	nental Totals	Invo	pice Transactions 3	\$595,576.26
				Fund 6052	- Health & Be	enefits Totals	Invo	pice Transactions 5	\$595,576.26
Fund 6055 - Human Resources Object 20110 - Accounts I	Pavable								
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check		09/23/2013	09/25/2013	09/25/2013	10/02/2013	(46.25)
-			# 311162						
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	10/02/2013	10/02/2013	46.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources Object 20110 - Accounts	Davabla									
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(17.20)
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	# 311204 Paid by Check # 311284		09/30/2013	10/03/2013	10/09/2013		10/09/2013	17.20
Department 14 - Administration Division 181 - HR Admin		ŭ		Object 20110	- Accounts Pa	ayable Totals	Invo	bice Transactions	4	\$0.00
Object 42110 - Paper & F	orms									
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	30.40
				Object 421	10 - Paper &	Forms Totals	Invo	pice Transactions	1	\$30.40
Object 42190 - Other Offi					/ /		/ /			
1078 - Pickwicks Office City	5354150	Office supplies	Paid by Check # 311162		09/23/2013	09/25/2013	09/25/2013		10/02/2013	15.85
1258 - Davis Business Machines Inc	59879	tax machine toner cartridge	Paid by Check # 311284		09/30/2013	10/03/2013	10/03/2013		10/09/2013	17.20
			Object 42190 - (Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	2	\$33.05
			2	Divis	ion 181 - HR	Admin Totals	Invo	oice Transactions	3	\$63.45
				Department :	14 - Administ	ration Totals	Invo	oice Transactions	3	\$63.45
				Fund 6055 -	Human Reso	ources Totals	Invo	oice Transactions	7	\$63.45
Fund 6065 - Fiscal Services										
Object 20110 - Accounts	-									
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	(40.43)
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/09/2013		10/09/2013	40.43
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City October 2013	Paid by Check # 311303		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(946.51)
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City	Paid by Check # 311303		10/01/2013	10/02/2013	10/09/2013		10/09/2013	946.51
1282 - Government Finance Officers Association	BUDGET2014	October 2013 Application for Distinguished Budget	Paid by Check # 311424		09/10/2013	09/10/2013	09/10/2013		10/09/2013	(550.00)
1282 - Government Finance Officers Association	BUDGET2014	Award Fiscal Year 2014 Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 311424		09/10/2013	09/10/2013	09/18/2013		10/09/2013	550.00
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/02/2013		10/09/2013	(96.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services									
Object 20110 - Accounts	Payable								
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/09/2013	10/09/2013	96.42
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/02/2013	10/09/2013	(319.95)
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/09/2013	10/09/2013	319.95
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013			09/25/2013	10/02/2013	10/02/2013	10/09/2013	(158.80)
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013	Paid by Check # 311316		09/25/2013	10/02/2013	10/09/2013	10/09/2013	158.80
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013			09/26/2013	10/02/2013	10/02/2013	10/09/2013	(101.87)
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013	Paid by Check # 311316		09/26/2013	10/02/2013	10/09/2013	10/09/2013	101.87
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/02/2013	10/09/2013	(91.38)
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/09/2013	10/09/2013	91.38
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13			09/26/2013	10/02/2013	10/02/2013	10/09/2013	(2,837.64)
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13			09/26/2013	10/02/2013	10/09/2013	10/09/2013	2,837.64
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	# 311310 Paid by Check # 311316		09/16/2013	10/02/2013	10/02/2013	10/09/2013	(94.45)
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	# 311310 Paid by Check # 311316		09/16/2013	10/02/2013	10/09/2013	10/09/2013	94.45
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	# 311310 Paid by Check # 311316		09/17/2013	10/02/2013	10/02/2013	10/09/2013	(341.33)
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	# 311310 Paid by Check # 311316		09/17/2013	10/02/2013	10/09/2013	10/09/2013	341.33
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	Paid by Check # 311316		09/18/2013	10/02/2013	10/02/2013	10/09/2013	(206.54)
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	# 311310 Paid by Check # 311316		09/18/2013	10/02/2013	10/09/2013	10/09/2013	206.54
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013	10/09/2013	(111.96)
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	# 311310 Paid by Check # 311316		09/19/2013	10/02/2013	10/09/2013	10/09/2013	111.96
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013	# 311310 Paid by Check # 311316		09/20/2013	10/02/2013	10/02/2013	10/09/2013	(103.48)
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013			09/20/2013	10/02/2013	10/09/2013	10/09/2013	103.48
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013			09/19/2013	10/02/2013	10/02/2013	10/09/2013	(2,043.04)



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	Devela									
Object 20110 - Accounts 1419 - Innovative Postal Services Inc	81311	Postage and statement processing for	Paid by Check # 311316		09/19/2013	10/02/2013	10/09/2013		10/09/2013	2,043.04
1078 - Pickwicks Office City	5357290	9/19/2013 Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/02/2013		10/09/2013	(6.49)
1078 - Pickwicks Office City	5357290	Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/09/2013		10/09/2013	6.49
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/02/2013		10/09/2013	(869.20)
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/09/2013		10/09/2013	869.20
		·		Object 20110	- Accounts Pa	yable Totals	Invo	pice Transactions	34	\$0.00
Department 15 - Fiscal Services Division 261 - Accounting Object 42190 - Other Offi	ce Supplies & Ma	terials								
1078 - Pickwicks Office City	5357290	Office supplies	Paid by Check # 311346		10/01/2013	10/02/2013	10/02/2013		10/09/2013	6.49
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	pice Transactions	1	\$6.49
Object 43410 - Telephone	9									
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	20.21
				Object	43410 - Telep	phone Totals	Invo	pice Transactions	1	\$20.21
Object 43540 - Audit & Ad	counting Service	25		2						
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 311424		09/10/2013	09/10/2013	09/10/2013		10/09/2013	550.00
			Object 435	540 - Audit & A	ccounting Se	rvices Totals	Invo	pice Transactions	1	\$550.00
			5		on 261 - Accou		Invo	pice Transactions	3	\$576.70
Division 264 - Utility Billing Object 43110 - Postage, B	Box Rent, Etc.									
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	2,089.92
1419 - Innovative Postal Services Inc	81311	Postage and statement processing for 9/19/2013			09/19/2013	10/02/2013	10/02/2013		10/09/2013	1,496.44
			Objec	ct 43110 - Post	age, Box Ren	t, Etc. Totals	Invo	pice Transactions	2	\$3,586.36
Object 43210 - Printing, F	,									
1419 - Innovative Postal Services Inc	81383	Postage and statement printing for 9/26/13	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	747.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 264 - Utility Billing Object 43210 - Printing,	Forme Etc									
1419 - Innovative Postal Services Inc	81311	Postage and statement	Daid by Chock		09/19/2013	10/02/2013	10/02/2012		10/09/2013	546.60
	01311	processing for 9/19/2013	# 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	
			C	bject 43210 - I	Printing, Forn	15, Etc Totals	Inv	oice Transactions	2	\$1,294.32
Object 43410 - Telephon										
1102 - CenturyLink	4528048/SEP13	4064528048362B/Sept 13 Fax line for Fiscal Services	Paid by Check # 311276		09/19/2013	10/02/2013	10/02/2013		10/09/2013	20.22
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	5 1	\$20.22
Object 43590 - Other Pro	ofessional Service	s Miscellaneous								
1589 - Garda CL Northwest Inc	193132013	Security courier service from bank to City October 2013	Paid by Check # 311303		10/01/2013	10/02/2013	10/02/2013		10/09/2013	946.51
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	5 1	\$946.51
		2		Division	264 - Utility	Billing Totals	Inv	oice Transactions	6	\$5,847.41
Division 268 - Mail										
Object 43110 - Postage,	Box Rent, Etc.									
1419 - Innovative Postal Services Inc	187469	Postage for 9/23/2013	Paid by Check # 311316		09/23/2013	10/02/2013	10/02/2013		10/09/2013	96.42
1419 - Innovative Postal Services Inc	187519	Postage for 9/24/2013	Paid by Check # 311316		09/24/2013	10/02/2013	10/02/2013		10/09/2013	319.95
1419 - Innovative Postal Services Inc	187539	Postage for 9/25/2013	Paid by Check # 311316		09/25/2013	10/02/2013	10/02/2013		10/09/2013	158.80
1419 - Innovative Postal Services Inc	187546	Postage for 9/26/2013	Paid by Check # 311316		09/26/2013	10/02/2013	10/02/2013		10/09/2013	101.87
1419 - Innovative Postal Services Inc	187557	Postage for 9/27/2013	Paid by Check # 311316		09/27/2013	10/02/2013	10/02/2013		10/09/2013	91.38
1419 - Innovative Postal Services Inc	187290	Postage for 9/16/13	Paid by Check # 311316		09/16/2013	10/02/2013	10/02/2013		10/09/2013	94.45
1419 - Innovative Postal Services Inc	187345	Postage for 9/17/13	Paid by Check # 311316		09/17/2013	10/02/2013	10/02/2013		10/09/2013	341.33
1419 - Innovative Postal Services Inc	187355	Postage for 9/18/13	Paid by Check # 311316		09/18/2013	10/02/2013	10/02/2013		10/09/2013	206.54
1419 - Innovative Postal Services Inc	187365	Postage for 9/19/13	Paid by Check # 311316		09/19/2013	10/02/2013	10/02/2013		10/09/2013	111.96
1419 - Innovative Postal Services Inc	187374	Postage for 9/20/2013	Paid by Check # 311316		09/20/2013	10/02/2013	10/02/2013		10/09/2013	103.48
				t 43110 - Pos	tage, Box Ren	it, Etc. Totals	Inv	oice Transactions	5 10	\$1,626.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43590 - Other Pro		es Miscellaneous								
1763 - Rocky Mountain Carriers LLC	1122	Courier service for September 2013	Paid by Check # 311353		09/01/2013	10/02/2013	10/02/2013		10/09/2013	869.20
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	1	\$869.20
					Division 268	- Mail Totals	Invo	pice Transactions	11	\$2,495.38
					15 - Fiscal Se		Invo	pice Transactions	20	\$8,919.49
				Fund 60	65 - Fiscal Se	rvices Totals	Invo	pice Transactions	54	\$8,919.49
Fund 6070 - Engineering										
Object 20110 - Accounts	Payable									
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	09/25/2013		10/02/2013	(16.00)
1217 - Cascade County	1616	business cards	Paid by Check # 311096		09/12/2013	09/25/2013	10/02/2013		10/02/2013	16.00
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John Taylor	Paid by Check # 311218		09/13/2013	09/27/2013	09/27/2013		10/02/2013	(73.98)
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John Taylor	Paid by Check # 311218		09/13/2013	09/27/2013	10/02/2013		10/02/2013	73.98
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	(1,064.00)
1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		08/08/2013	09/27/2013	10/02/2013		10/02/2013	1,064.00
Association	0885	renewal	# 311205		08/26/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0665	pest control	Paid by Check # 311091		00/20/2013	09/24/2013	09/24/2013		10/02/2013	(22.50)
1554 - Bug Doctor	0885	pest control	Paid by Check # 311091		08/26/2013	09/24/2013	10/02/2013		10/02/2013	22.50
1258 - Davis Business Machines Inc	140606	Copier agreement	Paid by Check # 311104		09/24/2013	09/23/2013	09/23/2013		10/02/2013	(94.55)
1258 - Davis Business Machines Inc	140606	Copier agreement	Paid by Check # 311104		09/24/2013	09/23/2013	10/02/2013		10/02/2013	94.55
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	09/24/2013		10/02/2013	(531.08)
1891 - Eager Beaver Janitorial Service	1316	janitorial services	Paid by Check # 311106		09/12/2013	09/24/2013	10/02/2013		10/02/2013	531.08
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check # 311135		09/20/2013	09/23/2013	09/23/2013		10/02/2013	(73.72)
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check # 311135		09/20/2013	09/23/2013	10/02/2013		10/02/2013	73.72



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 F	Payable								
1061 - National Laundry	52008/2510	towel, red shop, mat	Paid by Check		09/24/2013	09/27/2013	09/27/2013	10/02/2013	(18.25)
		logo,safety mat	# 311155						
1061 - National Laundry	52008/2510	towel, red shop, mat	Paid by Check		09/24/2013	09/27/2013	10/02/2013	10/02/2013	18.25
1070 Districture Office Office	5252540	logo,safety mat	# 311155		00/04/0010	00/00/0010	00/00/0010	10/02/2012	(45.00)
1078 - Pickwicks Office City	5353510	Office supplies	Paid by Check		09/24/2013	09/23/2013	09/23/2013	10/02/2013	(45.00)
1078 - Pickwicks Office City	5353510	Office cupplies	# 311162 Paid by Check		09/24/2013	09/23/2013	10/02/2013	10/02/2013	45.00
1078 - PICKWICKS Office City	0000010	Office supplies	# 311162		09/24/2013	09/23/2013	10/02/2013	10/02/2013	45.00
1078 - Pickwicks Office City	5354940	Ink toner cartridges for			09/24/2013	09/23/2013	09/23/2013	10/02/2013	(76.96)
Toro Thermony	5554740	printer	# 311162		0//24/2013	0//20/2013	0//20/2013	10/02/2013	(70.70)
1078 - Pickwicks Office City	5354940	Ink toner cartridges for			09/24/2013	09/23/2013	10/02/2013	10/02/2013	76.96
· · · · · · · · · · · · · · · · · · ·		printer	# 311162						
1076 - Verizon Wireless	9711580981	September 2013 cell	Paid by Check		09/15/2013	09/23/2013	09/23/2013	10/02/2013	(285.35)
		phone charges for	# 311190						
		Engineering							
1076 - Verizon Wireless	9711580981	September 2013 cell	Paid by Check		09/15/2013	09/23/2013	10/02/2013	10/02/2013	285.35
		phone charges for	# 311190						
4400 NICO T I	04.44.07.04	Engineering			00/04/0040	00/00/0010	00/00/0040	10/00/0010	(00, (0)
1103 - WCS Telecom	21412631	Long distance	Paid by Check		09/01/2013	09/23/2013	09/23/2013	10/02/2013	(28.63)
		telephone charges for	# 311192						
1103 - WCS Telecom	21412631	August 2013 Long distance	Paid by Check		09/01/2013	09/23/2013	10/02/2013	10/02/2013	28.63
	21412031	telephone charges for	# 311192		09/01/2013	07/23/2013	10/02/2013	10/02/2013	20.03
		August 2013	// 3111/2						
1217 - Cascade County	September	September 2013	Paid by Check		09/30/2013	10/04/2013	10/04/2013	10/09/2013	(28.00)
	2013	Recording Fees	# 311399						
1217 - Cascade County	September	September 2013	Paid by Check		09/30/2013	10/04/2013	10/09/2013	10/09/2013	28.00
	2013	Recording Fees	# 311399						
1098 - Big Sky Fire Equipment/Affirmed	KS133927	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/03/2013	10/09/2013	(12.63)
Medical			# 311263						
1098 - Big Sky Fire Equipment/Affirmed	KS133927	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/09/2013	10/09/2013	12.63
Medical	7710700/0	40/77107000000/0	# 311263		00/10/0010	00/00/0010	00/20/2012	10/00/2012	(20.22)
1102 - CenturyLink	7710700/Sept1 3	4067710700892B/Sept 13	Paid by Check # 311276		09/19/2013	09/30/2013	09/30/2013	10/09/2013	(39.32)
1102 - CenturyLink	3 7710700/Sept1	4067710700892B/Sept			09/19/2013	09/30/2013	10/09/2013	10/09/2013	39.32
	3	13	# 311276		07/17/2013	07/30/2013	10/07/2013	10/07/2013	J7.JZ
1102 - CenturyLink	7711258/Sept1	4067711258910B/Sept			09/19/2013	09/30/2013	09/30/2013	10/09/2013	(117.96)
	3	13	# 311276		077172010	0770072010	07/00/2010	10/07/2010	(11/1/0)
1102 - CenturyLink	7711258/Sept1	4067711258910B/Sept	Paid by Check		09/19/2013	09/30/2013	10/09/2013	10/09/2013	117.96
-	3	13	# 311276						
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check		08/29/2013	09/30/2013	09/30/2013	10/09/2013	(8.95)
			# 311320						
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check		08/29/2013	09/30/2013	10/09/2013	10/09/2013	8.95
			# 311320						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering	Davabla									
Object 20110 - Accounts 1061 - National Laundry	53769/2510	towel red shop, mat	Paid by Check		10/01/2013	10/03/2013	10/03/2013		10/09/2013	(5.19)
	3370772310	logo	# 311340		10/01/2013	10/03/2013	10/03/2013		10/0//2013	(3.17)
1061 - National Laundry	53769/2510	towel red shop, mat	Paid by Check		10/01/2013	10/03/2013	10/09/2013		10/09/2013	5.19
		logo	# 311340	Object 20110	- Accounts Pa	wable Totals	Invo	pice Transactions		\$0.00
Department 31 - Public Works					Accounts i t		IIIVC		50	\$0.00
Division 521 - City Engineer										
Object 42120 - Computer	Accessories									
1078 - Pickwicks Office City	5354940	Ink toner cartridges for			09/24/2013	09/23/2013	09/23/2013		10/02/2013	76.96
		printer	# 311162 Obje	ect 42120 - Cor	nnuter Acces	sories Totals	Invo	pice Transactions	1	\$76.96
Object 42190 - Other Offi	ce Supplies & Ma	aterials	00)				11100			\$70.70
1217 - Cascade County	1616	business cards	Paid by Check		09/12/2013	09/25/2013	09/25/2013		10/02/2013	16.00
	4/04045005		# 311096		00/40/0040	00/07/0040	00/07/0040		40/00/0040	70.00
ACCO Brands Direct	4694345005	Daytimer calendars for Cal Keith and John	# 311218		09/13/2013	09/27/2013	09/27/2013		10/02/2013	73.98
		Taylor	// 311210							
1105 - Johnson Madison Lumber Co Inc	732720	Stakes and Hubs	Paid by Check		09/20/2013	09/23/2013	09/23/2013		10/02/2013	73.72
1078 - Pickwicks Office City	5353510	Office supplies	# 311135 Paid by Check		09/24/2013	09/23/2013	09/23/2013		10/02/2013	45.00
1070 - Tickwicks Office City	3333310	Office supplies	# 311162		07/24/2013	07/23/2013	07/23/2013		10/02/2013	45.00
1105 - Johnson Madison Lumber Co Inc	727822	Surveying supplies	Paid by Check		08/29/2013	09/30/2013	09/30/2013		10/09/2013	8.95
			# 311320	Other Office S	upplice & Mai	toriale Totale	lov	pice Transactions	Б	\$217.65
Object 42290 - Other Ope	erating Supplies		Object 42190 -	other office St	upplies & Mai		IIIVO		5	\$217.05
1098 - Big Sky Fire Equipment/Affirmed	KS133927	medical supplies	Paid by Check		10/01/2013	10/03/2013	10/03/2013		10/09/2013	12.63
Medical			# 311263							
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	pice Transactions	1	\$12.63
Object 43350 - Membersh 1348 - APWA - American Public Works	15949	APWA membership	Paid by Check		00/00/2012	09/27/2013	00/27/2012		10/02/2013	1,064.00
Association	13949	renewal	# 311205		00/00/2013	07/2//2013	07/27/2013		10/02/2013	1,004.00
				ject 43350 - Me	emberships &	Dues Totals	Invo	oice Transactions	1	\$1,064.00
Object 43410 - Telephone										
1103 - WCS Telecom	21412631	Long distance	Paid by Check		09/01/2013	09/23/2013	09/23/2013		10/02/2013	28.63
		telephone charges for August 2013	# 311192							
1102 - CenturyLink	7711258/Sept1	5	Paid by Check		09/19/2013	09/30/2013	09/30/2013		10/09/2013	117.96
	3	13	# 311276	Object	42440 Tala	- In a second state to	L	· · · · · · · · · · · · · · · · · · ·		¢144 FO
Object 43412 - Fax & Oth	er Telenhone Lin	965		Object	43410 - Tele	pnone Totals	Invo	pice Transactions	Z	\$146.59
1102 - CenturyLink		4067710700892B/Sept	Paid by Check		09/19/2013	09/30/2013	09/30/2013		10/09/2013	39.32
	3	13	# 311276							
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Invo	pice Transactions	1	\$39.32



	Received Date Payment Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
									Fund 6070 - Engineering
									Department 31 - Public Works
									Division 521 - City Engineer
205.25	10/02/2012	00/00/0010	00/00/0010	00/15/2012		Daid by Charle	Cantamban 2012 coll		Object 43415 - Cell Phone
285.35	10/02/2013	09/23/2013	09/23/2013	09/15/2013		Paid by Check # 311190	September 2013 cell phone charges for	9711580981	1076 - Verizon Wireless
\$285.35	ice Transactions 1	Invoid	Dhone Totals	43415 - Cell F	Object		Engineering		
\$200.50		IIIVOIC		43413 - Cell P	Object			assional Service	Object 43590 - Other Profe
28.00	10/09/2013	10/04/2013	10/04/2013	09/30/2013		Paid by Check	September 2013	September	1217 - Cascade County
20.00	10/09/2013	10/04/2013	10/04/2013	09/30/2013		# 311399	Recording Fees	2013	
\$28.00	ice Transactions 1	Invoid	neous Totals	vices Miscella	fessional Ser	90 - Other Pro		2010	
							,	ce Agreements	Object 43630 - Maintenand
22.50	10/02/2013	09/24/2013	09/24/2013	08/26/2013		Paid by Check	pest control	0885	1554 - Bug Doctor
						# 311091			ő
94.55	10/02/2013	09/23/2013	09/23/2013	09/24/2013		Paid by Check	Copier agreement	140606	1258 - Davis Business Machines Inc
F 21 00	10/02/2012	00/04/2012	00/04/0010	00/10/2012		# 311104	ionitorial comulace	101/	1001 Faran Daavan Japitarial Carvias
531.08	10/02/2013	09/24/2013	09/24/2013	09/12/2013		Paid by Check # 311106	janitorial services	1316	1891 - Eager Beaver Janitorial Service
18.25	10/02/2013	09/27/2013	09/27/2013	09/24/2013		Paid by Check	towel, red shop, mat	52008/2510	1061 - National Laundry
						# 311155	logo,safety mat		
5.19	10/09/2013	10/03/2013	10/03/2013	10/01/2013		Paid by Check # 311340	towel red shop, mat logo	53769/2510	1061 - National Laundry
\$671.57	ice Transactions 5	Invoid	ments Totals	enance Agreer	3630 - Mainte	Object 4			
\$2,542.07	ice Transactions 18	Invoid	gineer Totals	521 - City Eng	Division				
\$2,542.07	ice Transactions 18								
\$2,542.07	ice Transactions 54	Invoid	eering Totals	6070 - Engine	Fund				
								,	5
(152.00)	10/02/2013	09/27/2013	09/27/2013	08/08/2013		5		15949	
152.00	10/02/2013	10/02/2013	00/27/2013	08/08/2013				150/0	
132.00	10/02/2013	10/02/2013	07/2//2013	00/00/2013		,		13747	
(101.23)	10/02/2013	09/27/2013	09/27/2013	09/01/2013				7278390/Sept1	
						# 311098	13	3	5
101.23	10/02/2013	10/02/2013	09/27/2013	09/01/2013			4067278390908B/Sept	7278390/Sept1	1102 - CenturyLink
(70,70)	10/00/0010	00/00/0040	00/00/0010	00/45/0040				-	
(70.79)	10/02/2013	09/23/2013	09/23/2013	09/15/2013		Paid by Check # 311190	phone charges for PW	9711580984	1076 - Verizon Wireless
70		10/00/00/-				5 I I I 0I ·	Admin / Utilities	074450000	
70.79	10/02/2013	10/02/2013	09/23/2013	09/15/2013		Paid by Check # 311190	phone charges for PW	9711580984	1076 - Verizon Wireless
113 113 113 113 113	ice Transactions 5 ice Transactions 18 ice Transactions 18 ice Transactions 54 10/02/20 10/02/20 10/02/20 10/02/20 10/02/20	Invoid Invoid Invoid 09/27/2013 10/02/2013 10/02/2013	gineer Totals Works Totals eering Totals 09/27/2013 09/27/2013 09/27/2013	521 - City Eng at 31 - Public V 6070 - Engine 08/08/2013 08/08/2013 09/01/2013	Division Departmer	Paid by Check # 311340 Object 4 Paid by Check # 311205 Paid by Check # 311205 Paid by Check # 311098 Paid by Check # 311098 Paid by Check # 311190 Paid by Check	towel red shop, mat logo APWA membership renewal APWA membership renewal 4067278390908B/Sept 13 4067278390908B/Sept 13 September 2013 cell phone charges for PW Admin / Utilities September 2013 cell	15949 15949 7278390/Sept1 3	 1061 - National Laundry Fund 6075 - Public Works Admin Object 20110 - Accounts P 1348 - APWA - American Public Works Association 1348 - APWA - American Public Works Association 1102 - CenturyLink 1102 - CenturyLink 1076 - Verizon Wireless 1076 - Verizon Wireless



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Pay 1103 - WCS Telecom	21412631	Long distance telephone charges for	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	(8.82)
1103 - WCS Telecom	21412631	August 2013 Long distance telephone charges for	Paid by Check # 311192		09/01/2013	09/23/2013	10/02/2013		10/02/2013	8.82
1139 - Northwestern Energy	Misc/Aug13	August 2013 August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	(1,009.37)
1139 - Northwestern Energy	Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/09/2013		10/09/2013	1,009.37
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges	# 311401		09/20/2013	10/04/2013	10/04/2013		10/09/2013	(592.79)
	ML/Aug13	Misc Aug 2013 Monthly Charges	# 311401		09/20/2013	10/04/2013	10/09/2013		10/09/2013	592.79
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	(150.72)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013		10/09/2013	150.72
Department 31 - Public Works Division 511 - Public Works Admin Object 43350 - Membership :	s & Dues			Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	14	\$0.00
1348 - APWA - American Public Works Association	15949	APWA membership renewal	Paid by Check # 311205		08/08/2013	09/27/2013	09/27/2013		10/02/2013	152.00
Object 43410 - Telephone			Obj	ect 43350 - Me	emberships &	Dues Totals	Invo	ice Transactions	1	\$152.00
1102 - CenturyLink	7278390/Sept1 3	4067278390908B/Sept 13	Paid by Check # 311098		09/01/2013	09/27/2013	09/27/2013		10/02/2013	101.23
	21412631	Long distance telephone charges for August 2013	Paid by Check # 311192		09/01/2013	09/23/2013	09/23/2013		10/02/2013	8.82
		August 2013		Object	43410 - Telep	bhone Totals	Invo	ice Transactions	2	\$110.05
Object 43415 - Cell Phone 1076 - Verizon Wireless	9711580984	September 2013 cell phone charges for PW Admin / Utilities	Paid by Check # 311190		09/15/2013	09/23/2013	09/23/2013		10/02/2013	70.79
	_			Object	43415 - Cell I	Phone Totals	Invo	ice Transactions	1	\$70.79
Object 43420 - Electric Utilit 1139 - Northwestern Energy	ty Misc/Aug13	August 2013 Misc Monthly Charges	Paid by Check # 311401		09/13/2013	10/04/2013	10/04/2013		10/09/2013	1,009.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - Public Works Admin									
Department 31 - Public Works									
Division 511 - Public Works Admin Object 43420 - Electric Utili	tu								
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Paid by Check		09/20/2013	10/04/2013	10/04/2013	10/09/2013	592.79
1137 - Northwestern Energy	ME/Aug 15	Charges	# 311401		07/20/2013	10/04/2013	10/04/2013	10/07/2013	572.77
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	150.72
				Object 434	120 - Electric	Utility Totals	Invo	ice Transactions 3	\$1,752.88
				Division 511 - I	Public Works /	Admin Totals	Invo	vice Transactions 7	\$2,085.72
					nt 31 - Public V			vice Transactions 7	\$2,085.72
				Fund 6075 - I	Public Works /	Admin Totals	Invo	vice Transactions 21	\$2,085.72
Fund 6080 - Civic Center Facility Service									
Object 20110 - Accounts Pa	*				/ /		/ /		()
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	09/24/2013	10/02/2013	(2.75)
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	10/02/2013	10/02/2013	2.75
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	09/24/2013	10/02/2013	(310.72)
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	10/02/2013	10/02/2013	310.72
1838 - Otis Elevator	Slg23821001	Troubleshoot Civic Center elevator	Paid by Check # 311160		09/13/2013	09/24/2013	09/24/2013	10/02/2013	(733.12)
1838 - Otis Elevator	Slg23821001	Troubleshoot Civic Center elevator	Paid by Check # 311160		09/13/2013	09/24/2013	10/02/2013	10/02/2013	733.12
1143 - Ryans Cash & Carry	142243	misc supplies	# 311160 Paid by Check # 311168		09/19/2013	09/24/2013	09/24/2013	10/02/2013	(37.43)
1143 - Ryans Cash & Carry	142243	misc supplies	# 311108 Paid by Check # 311168		09/19/2013	09/24/2013	10/02/2013	10/02/2013	37.43
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/04/2013	10/09/2013	(2,172.89)
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly Charges			09/20/2013	10/04/2013	10/09/2013	10/09/2013	2,172.89
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(222.49)
		network transmission service deposit	# 311402						
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013	10/09/2013	222.49
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/04/2013	10/09/2013	(98.62)
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly Charges	Paid by Check # 311401		09/11/2013	10/04/2013	10/09/2013	10/09/2013	98.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Pa 1391 - Anderson Glass -Doors-Windows Inc	-	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	09/24/2013		10/09/2013	(3.76)
1391 - Anderson Glass -Doors-Windows Inc	34509	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	10/09/2013		10/09/2013	3.76
Falls Sign Service, LLC	001644	changes to Civic Center maps			09/20/2013	10/03/2013	10/03/2013		10/09/2013	(130.00)
Falls Sign Service, LLC	001644	changes to Civic Center maps			09/20/2013	10/03/2013	10/09/2013		10/09/2013	130.00
1100 - Great Falls Ace	3734963		Paid by Check # 311307		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(51.94)
1100 - Great Falls Ace	3734963	duster refills and misc	Paid by Check # 311307		10/02/2013	10/03/2013	10/09/2013		10/09/2013	51.94
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/03/2013		10/09/2013	(105.08)
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/09/2013		10/09/2013	105.08
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/03/2013		10/09/2013	(619.78)
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/09/2013		10/09/2013	619.78
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check # 311342		09/23/2013	10/03/2013	10/03/2013		10/09/2013	(130.38)
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check # 311342		09/23/2013	10/03/2013	10/09/2013		10/09/2013	130.38
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	26	\$0.00
Department 71 - Planning & Communit Division 761 - Civic Center Facility A Object 42230 - Janitorial S	dmin									
1100 - Great Falls Ace	3731213	tubes and clamps	Paid by Check # 311119		09/18/2013	09/24/2013	09/24/2013		10/02/2013	2.75
1091 - Montana Broom & Brush Company	932476	cleanser and towels	Paid by Check # 311149		09/25/2013	09/24/2013	09/24/2013		10/02/2013	310.72
1143 - Ryans Cash & Carry	142243	misc supplies	Paid by Check # 311168		09/19/2013	09/24/2013	09/24/2013		10/02/2013	37.43
1391 - Anderson Glass -Doors-Windows Inc	34509	frosted plexi	Paid by Check # 311255		08/27/2013	09/24/2013	09/24/2013		10/09/2013	3.76
1100 - Great Falls Ace	3734963	duster refills and misc	Paid by Check # 311307		10/02/2013	10/03/2013	10/03/2013		10/09/2013	51.94
1144 - Masco	062862	bursh, drive belts	Paid by Check # 311330		10/02/2013	10/03/2013	10/03/2013		10/09/2013	105.08
1091 - Montana Broom & Brush Company	933296	floor mats	Paid by Check # 311334		09/30/2013	10/03/2013	10/03/2013		10/09/2013	619.78
				Object 42230 -	Janitorial Su	pplies Totals	Invo	ice Transactions	7	\$1,131.46



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 Servic										
Department 71 - Planning & Communi Division 761 - Civic Center Facility A										
Object 43420 - Electric Uti										
1139 - Northwestern Energy	ML/Aug13	Misc Aug 2013 Monthly	Paid by Check		09/20/2013	10/04/2013	10/04/2013		10/09/2013	2,172.89
05		Charges	# 311401							,
1139 - Northwestern Energy	101113	invoice for integrated	Paid by Check		10/11/2013	10/07/2013	10/07/2013		10/09/2013	222.49
		network transmission service deposit	# 311402							
1139 - Northwestern Energy	0408513/Aug13	August 2013 Monthly	Paid by Check		09/11/2013	10/04/2013	10/04/2013		10/09/2013	98.62
	0100010/10g10	Charges	# 311401		077172010	10/01/2010	10/01/2010		10/07/2010	
				Object 434	20 - Electric	Utility Totals	Inve	pice Transactions	3	\$2,494.00
Object 43590 - Other Profe										
Falls Sign Service, LLC	001644	changes to Civic Center	Paid by Check # 311414		09/20/2013	10/03/2013	10/03/2013		10/09/2013	130.00
		maps Object 435	90 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Inv	pice Transactions	1	\$130.00
Object 43620 - Building Re	epair & Maint									<i></i>
1224 - Northwest Pipe Fittings Inc	2186952	globe valve and tee	Paid by Check		09/23/2013	10/03/2013	10/03/2013		10/09/2013	130.38
			# 311342							+ 100.00
Object (2020 Maintenan			Object	43620 - Build	ling Repair &	Maint Totals	Invo	pice Transactions	1	\$130.38
Object 43630 - Maintenano 1838 - Otis Elevator	Slg23821001	Troubleshoot Civic	Paid by Check		09/13/2013	09/24/2013	00/21/2012		10/02/2013	733.12
	51g25021001	Center elevator	# 311160		07/13/2013	07/24/2013	07/24/2013		10/02/2013	755.12
				3630 - Mainte	enance Agree	ments Totals	Invo	pice Transactions	1	\$733.12
			Division	761 - Civic Ce	nter Facility	Admin Totals	Invo	pice Transactions	13	\$4,618.96
		Depar	tment 71 - Plan	-				pice Transactions	-	\$4,618.96
			Fund 6 (080 - Civic Cer	nter Facility S	ervice Totals	Invo	pice Transactions	39	\$4,618.96
Fund 7910 - Payroll										
Object 20110 - Accounts P 1013 - 8th District Electrical		ELECTRICIAN HOUR -	Paid by Check		10/03/2013	10/03/2013	10/02/2012		10/03/2013	.00
	2014-00000171	Electrician Pension	# 311232		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
		Hourly*								
1125 - Aflac	2014-00000172	AFLAC CANCER INS -	Paid by Check		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
		AFLAC Cancer Insurance*	# 311233							
2031 - Collection Bureau Services Inc	2014-00000173	REQUIRED W/H 1 -	Paid by Check		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
		Required Withholding 1								
1998 - CSED	2014-00000174	CHILD SUPP % - Child			10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
2410 Family Support Desistry	2014 00000175	Support %*	# 311235		10/02/2012	10/02/2012	10/02/2012		10/02/2012	00
2410 - Family Support Registry	2014-00000175	CHILD SUPP % - Child Support %	# 311236		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
1028 - IAM & AW Local #88	2014-00000178	MACHINIST DUES -	Paid by Check		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
		Machinist Due	# 311237							
1498 - IAM National Pension Fund	2014-00000179	MACHINISTPENSION -	Paid by Check		10/03/2013	10/03/2013	10/03/2013		10/03/2013	.00
		Machinists Pension*	# 311238							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Pa	-									
1366 - IBEW Local Union 233	2014-00000180	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311239		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1362 - LIUNA Local 1686	2014-00000182	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311240		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000183	LABORERS PENSION - Laborers Pension*	Paid by Check # 311241		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
2141 - Minnesota Child Support Payment Center	2014-00000184	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1368 - Montana Chapter NECA Inc	2014-00000185	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 311243		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1015 - Montana Police Protective Association	2014-00000186	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311244		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1369 - MT OE - CI Trust Fund	2014-00000187	OPERATOR PENSION - Operators Pension*	Paid by Check # 311245		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1347 - Plumbers & Fitters Local 41	2014-00000189	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 311246		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000190	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 311247		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1129 - State of Montana	2014-00000191	MT - State Tax*	Paid by Check # 311248		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1599 - The Lincoln National Life Ins Co	2014-00000192	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311249		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1016 - United Fund	2014-00000193	UNITED WAY - United Way	Paid by Check # 311250		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000195	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311251		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
2001 - Williams Investigations	2014-00000196	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 311252		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	.00
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 2	21	\$0.00
Object 20202 - Federal Wit	hholding									
1025 - First Interstate Bank	2014-00000176	FED - Federal Tax*	Paid by EFT # 56055		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	88,957.12
Object 20204 - State Withh	oldina		0	bject 20202 - F	ederal Withh	olding Totals	Invo	ice Transactions 1	1	\$88,957.12
1129 - State of Montana		MT - State Tax*	Paid by Check		10/03/2013	10/03/2013	10/03/2013	1	10/03/2013	39,641.00
			# 311248	Object 20204 ·				ice Transactions 1	_	\$39,641.00



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 20205 - Fica & Med 1025 - First Interstate Bank		FED - Federal Tax*	Paid by EFT #		10/03/2013	10/03/2013	10/03/2013		10/03/2013	102,180.48
			56055	Object 2020)5 - Fica & Me	dicare Totals	Invo	pice Transactions	1	\$102,180.48
Object 20206 - Police Pens	sion						11100			\$102,100.40
1020 - Statewide Police Reserve Fund		POLICE PENS - Police Pension (GABA)*	Paid by EFT # 56063		10/08/2013	10/08/2013	10/08/2013		10/08/2013	57,421.87
Object 20207 - PERS				Object 202	206 - Police Pe	ension Totals	Invo	pice Transactions	1	\$57,421.87
1021 - Public Employee Retirement System	2014-00000198	PERS - PERS 6.9% +1%*	Paid by EFT # 56062		10/08/2013	10/08/2013	10/08/2013		10/08/2013	115,928.93
		+170	30002	(PERS Totals	Invo	pice Transactions	1	\$115,928.93
Object 20208 - Fire Pensio	n				5					
1018 - Firefighter Retirement System	2014-00000197	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 56061		10/08/2013	10/08/2013	10/08/2013		10/08/2013	45,666.09
				Object 2	0208 - Fire Pe	ension Totals	Invo	pice Transactions	1	\$45,666.09
Object 20210 - Plumbers 8										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000190	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 311247		10/03/2013	10/03/2013			10/03/2013	3,791.25
			Object 20210	- Plumbers &	Pipefitters Pe	ension Totals	Invo	pice Transactions	1	\$3,791.25
Object 20212 - Laborers Ir			Delid by Observe		10/02/2012	10/02/2012	10/02/2012		10/02/2012	10.054.40
1364 - LIUNA National (Industrial) Pension Fund	2014-00000183	LABORERS PENSION - Laborers Pension*	Paid by Check # 311241		10/03/2013	10/03/2013	10/03/2013		10/03/2013	18,354.60
			Object	20212 - Labor	ers Int Union	of NA Totals	Invo	pice Transactions	1	\$18,354.60
Object 20213 - West Conf	of Teamsters									
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000195	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 311251		10/03/2013	10/03/2013	10/03/2013		10/03/2013	14,453.40
				20213 - Wes	t Conf of Tean	nsters Totals	Invo	pice Transactions	1	\$14,453.40
Object 20214 - Montana El	BB #87		-							
1013 - 8th District Electrical	2014-00000171	Electrician Pension	Paid by Check # 311232		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,774.08
1368 - Montana Chapter NECA Inc	2014-00000185	Hourly* ELECTRICIAN PEN% - Electrician Pension	Paid by Check # 311243		10/03/2013	10/03/2013	10/03/2013		10/03/2013	720.19
		Percentage*								
	_			Object 20214	- Montana EB	B #87 Totals	Invo	pice Transactions	2	\$2,494.27
Object 20216 - MT OE-CI T					10/00/0015	40/00/0015	10/00/00:5		10/00/0010	40.050.05
1369 - MT OE - CI Trust Fund	2014-00000187	OPERATOR PENSION - Operators Pension*	Paid by Check # 311245		10/03/2013	10/03/2013	10/03/2013		10/03/2013	19,858.07
		·		Object 202:	16 - MT OE-CI	Trust Totals	Invo	pice Transactions	1	\$19,858.07



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 20220 - Machinist 1498 - IAM National Pension Fund		MACHINISTPENSION - Machinists Pension*	Paid by Check # 311238		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,188.00
		Machinists i choidh	// 311230	Object 20220	- Machinist Pe	ension Totals	Invo	ice Transactions	1	\$1,188.00
Object 20222 - Miscellane	ous Payables			2						
2031 - Collection Bureau Services Inc	2014-00000173	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311234		10/03/2013	10/03/2013	10/03/2013		10/03/2013	50.00
1998 - CSED	2014-00000174	CHILD SUPP % - Child Support %*	Paid by Check # 311235		10/03/2013	10/03/2013	10/03/2013		10/03/2013	1,979.59
2410 - Family Support Registry	2014-00000175	CHILD SUPP % - Child Support %	Paid by Check # 311236		10/03/2013	10/03/2013	10/03/2013		10/03/2013	127.50
2141 - Minnesota Child Support Payment Center	2014-00000184	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 311242		10/03/2013	10/03/2013	10/03/2013		10/03/2013	450.00
1016 - United Fund	2014-00000193	UNITED WAY - United Way	Paid by Check # 311250		10/03/2013	10/03/2013	10/03/2013		10/03/2013	525.75
2001 - Williams Investigations	2014-00000196	REQ W/H % - Req W/H % less pens, tax,hlthins			10/03/2013	10/03/2013	10/03/2013		10/03/2013	276.81
			Objec	ct 20222 - Misc	ellaneous Pay	/ables Totals	Invo	ice Transactions	6	\$3,409.65
Object 20232 - Plumbers										
1347 - Plumbers & Fitters Local 41	2014-00000189	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 311246		10/03/2013	10/03/2013	10/03/2013		10/03/2013	936.61
			Object 20232 -	Plumbers & P	ipefitters Loc	al 139 Totals	Invo	ice Transactions	1	\$936.61
Object 20233 - Laborers L										
1362 - LIUNA Local 1686	2014-00000182	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 311240		10/03/2013	10/03/2013	10/03/2013		10/03/2013	166.00
		2400	0	bject 20233 - L	aborers Local	1334 Totals	Invo	ice Transactions	1	\$166.00
Object 20235 - IAM & AW	District 85									
1028 - IAM & AW Local #88	2014-00000178	MACHINIST DUES - Machinist Due	Paid by Check # 311237		10/03/2013	10/03/2013	10/03/2013		10/03/2013	249.63
			Ob	ject 20235 - IA	M & AW Distr	rict 85 Totals	Invo	ice Transactions	1	\$249.63
Object 20237 - IBEW			5						10/00/0010	(
1366 - IBEW Local Union 233	2014-00000180	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 311239		10/03/2013	10/03/2013	10/03/2013		10/03/2013	600.07
Object 20241 - IAFF #8		roroontago		C	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$600.07
1378 - IAFF Local #8 International Assoc of	of 2014-00000177		Paid by EFT #		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,065.00
Fire Fighters		Firefighter Dues	56056	Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,065.00



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20244 - Deferred C 1007 - ICMA Retirement Trust 457		ICMA RETIREMNT -	Paid by EFT #		10/03/2013	10/03/2013	10/03/2013		10/03/2013	7,955.67
		ICMA Retirement*	56057 Object 2024	4 - Deferred C	omnensation	TCMA Totals	Invo	pice Transactions	1	\$7,955.67
Object 20245 - Deferred C	ompensation Na	tionwide		- Deletted e	ompensation		IIIVC		1	ψ <i>ι</i> , <i>ι</i> 33.01
1134 - Nationwide Retirement Solutions		NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 56058		10/03/2013	10/03/2013	10/03/2013		10/03/2013	6,426.90
		Ob	ject 20245 - De	ferred Compe	nsation Natio	nwide Totals	Invo	oice Transactions	1	\$6,426.90
Object 20249 - Police Life										
1015 - Montana Police Protective Association	2014-00000186	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 311244		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,868.75
		mouranee	Ob	ject 20249 - P	olice Life Insu	Irance Totals	Invo	oice Transactions	1	\$2,868.75
Object 20250 - Life Insura	nce									
1599 - The Lincoln National Life Ins Co	2014-00000192	LIFE INS % - Life Insurance Percentage*	Paid by Check # 311249		10/03/2013	10/03/2013	10/03/2013		10/03/2013	2,537.19
				Object 202	250 - Life Insu	Irance Totals	Invo	oice Transactions	1	\$2,537.19
Object 20252 - Unemploy										
1129 - State of Montana	2014-00000170	UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT # 56053		09/26/2013	09/26/2013	09/26/2013		09/26/2013	33,891.20
			Object 2	0252 - Unemp	oloyment Insu	Irance Totals	Invo	oice Transactions	1	\$33,891.20
Object 20253 - AFLAC Pre-										
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	5,752.29
			Object 20253 -	AFLAC Pre-Ta	x Cancer Insu	Irance Totals	Invo	oice Transactions	1	\$5,752.29
Object 20255 - AFLAC Pre-	-Tax Disability In	isurance	-							
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013		10/03/2013	5,147.90
			ject 20255 - AF	LAC Pre-Tax I	Disability Insu	rance Totals	Invo	oice Transactions	1	\$5,147.90
Object 20256 - AFLAC Pre-	-Tax Unreimburs		,,							40111110
2002 - WageWorks Inc	2014-00000194	AFLAC MEDICAL - AFLAC Unreimbursed	Paid by EFT # 56059		10/03/2013	10/03/2013	10/03/2013		10/03/2013	4,675.77
		Medical*	:t 20256 - AFLA	C Pro-Tay Up	roimburcod M		Invi	oice Transactions	1	\$4,675.77
Object 20257 - AFLAC Pre-	-Tax Dav Care	Objec					11100		i	ψτ,073.77
2002 - WageWorks Inc	-	AFLAC MEDICAL - AFLAC Unreimbursed	Paid by EFT # 56059		10/03/2013	10/03/2013	10/03/2013		10/03/2013	249.99
		Medical*	Object	20257 - AFLA	C Pre-Tax Day	y Care Totals	Invo	oice Transactions	1	\$249.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 7910 - Payroll	C Dro Tox Intensive C								
1125 - Aflac	C Pre-Tax Intensive C 2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013	10/03/2013	517.87
		Insurance	Object 2025	8 - AFLAC Pre	-Tax Intensiv	e Care Totals	Inv	oice Transactions 1	\$517.87
Object 20259 - AFLAC	C Pre-Tax Life Insurar	nce	5						
1125 - Aflac	2014-00000172	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 311233		10/03/2013	10/03/2013	10/03/2013	10/03/2013	1,386.62
			Object 2025	59 - AFLAC Pre	-Tax Life Insu Fund 7910 - F			oice Transactions 1 oice Transactions 56	\$1,386.62 \$588,772.19
Fund 8416 - SLD 1294 Alley Conso	olidated					ayren rotaio			\$000 <u>,</u> ,, <u>2</u> ,,,
Object 20110 - Accou	ints Payable								
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	8 10/02/2013	(34.69)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013	8 10/02/2013	34.69
		5		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts Object 43420 - Electr									
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	8 10/02/2013	34.69
		5		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions 1	\$34.69
					4 - Special Di		Inv	oice Transactions 1	\$34.69
				Department 00 ·				oice Transactions 1	\$34.69
			Fund 84	16 - SLD 1294	Alley Consol	idated Totals	Inv	oice Transactions 3	\$34.69
Fund 8419 - SLD 1213, 1296 Resid									
Object 20110 - Accou	,	Contombor 2012 Mico	Daid by Chaok		09/05/2013	00/25/2012	09/25/2013	10/02/2012	(202,47)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	10/02/2013	(302.47)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013	10/02/2013	302.47
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013	10/09/2013	(4,171.75)
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/09/2013	10/09/2013	4,171.75
2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software 9/3 thru 9/10/13	Paid by Check # 311384		09/19/2013	10/02/2013	10/02/2013	8 10/09/2013	(1,400.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Reside										
Object 20110 - Accour 2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software	Paid by Check # 311384		09/19/2013	10/02/2013	10/09/2013		10/09/2013	1,400.00
2392 - Tyler Technologies Inc	02579138	9/3 thru 9/10/13 PO14-38 consultant fees for conversion	Paid by Check # 311384		09/25/2013	10/02/2013	10/02/2013		10/09/2013	(560.00)
2392 - Tyler Technologies Inc	02579138	9/11 and 9/20 PO14-38 consultant fees for conversion 9/11 and 9/20	Paid by Check # 311384		09/25/2013	10/02/2013	10/09/2013		10/09/2013	560.00
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	8	\$0.00
Department 00 - Non-department Division 104 - Special Districts Object 43420 - Electric										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	302.47
1139 - Northwestern Energy	101113	invoice for integrated network transmission service deposit	Paid by Check # 311402		10/11/2013	10/07/2013	10/07/2013		10/09/2013	4,171.75
				Object 434	420 - Electric	Utility Totals	Invo	pice Transactions	2	\$4,474.22
Object 43590 - Other I	Professional Servic	es Miscellaneous		2		-				
2392 - Tyler Technologies Inc	02577950	PO 14-38 Consultant service for tax software 9/3 thru 9/10/13	Paid by Check # 311384		09/19/2013	10/02/2013	10/02/2013		10/09/2013	1,400.00
2392 - Tyler Technologies Inc	02579138	PO14-38 consultant fees for conversion 9/11 and 9/20	Paid by Check # 311384		09/25/2013	10/02/2013	10/02/2013		10/09/2013	560.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	pice Transactions	2	\$1,960.00
					4 - Special Dis			pice Transactions		\$6,434.22
				Department 00 ·				pice Transactions		\$6,434.22
	1 222		Fund 8	419 - SLD 121	3, 1296 Resid	lential Totals	Invo	pice Transactions	12	\$6,434.22
Fund 8430 - SMLD 1302 Meadowla Object 20110 - Accour										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(14.50)
1139 - Northwestern Energy	SLD/Sept13	SLD Charges September 2013 Misc SLD Charges	# 311214 Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	14.50
		SED Granges	II JIIZIH	Object 20110	- Accounts Pa	yable Totals	Invo	pice 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 8430 - SMLD 1302 Meadowlar										
Department 00 - Non-departmenta Division 104 - Special Districts										
Object 43420 - Electric	-	Contombon 2012 Miss	Daid by Charle		00/05/2012	00/05/0010	00/05/0010		10/02/2012	14.50
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013			10/02/2013	14.50
				-	420 - Electric			oice Transactions		\$14.50
					4 - Special Di			oice Transactions		\$14.50
				Department 00 -				oice Transactions		\$14.50
			Fund 84	30 - SMLD 130	02 Meadowlai	rk 283 Totals	Inv	oice Transactions	3	\$14.50
Fund 8432 - SMLD 1304 Eagles Cros Object 20110 - Accoun										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(63.44)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	63.44
		J. J		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts Object 43420 - Electric										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	63.44
		g		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$63.44
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$63.44
			[Department 00 -	- Non-departr	mental Totals	Inv	oice Transactions	1	\$63.44
			Fund 84 3	32 - SMLD 130	4 Eagles Cros	sing 1 Totals	Inv	oice Transactions	3	\$63.44
Fund 8434 - SMLD 1306 Meadowlar										
Object 20110 - Accoun	-									
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	(14.49)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013		10/02/2013	14.49
		5		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmenta Division 104 - Special Districts	al									
Object 43420 - Electric	Utility									
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013		10/02/2013	14.49
		2		Object 434	420 - Electric	Utility Totals	Inv	oice Transactions	1	\$14.49
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions	1	\$14.49
				Department 00 -	-		Inv	oice Transactions	1	\$14.49
			Fund	8434 - SMLD	1306 Meadow	/lark 4 Totals	Inv	oice Transactions	3	\$14.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 Eagles Cr	-									
Object 20110 - Accou	,	Comtonal on 2012 Miss	Delid has Observe		00/05/0010	00/05/0010	00/05/0010		10/00/0010	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	5	10/02/2013	(79.76)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc	Paid by Check		09/05/2013	09/25/2013	10/02/2013	3	10/02/2013	79.76
		SLD Charges	# 311214						_	
	4-1			Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts										
Object 43420 - Electr										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc	Paid by Check		09/05/2013	09/25/2013	09/25/2013	3	10/02/2013	79.76
Hor Horthwestern Energy		SLD Charges	# 311214							
		-			420 - Electric		Inv	oice Transactions	1	\$79.76
					4 - Special Di			oice Transactions		\$79.76
				Department 00 -				oice Transactions		\$79.76
			Fund 8436 ·	- SMLD 1308 E	agles Crossir	ig 2&3 Totals	Inv	oice Transactions	3	\$79.76
Fund 8438 - SMLD 1310 Meadowla										
Object 20110 - Accou	,	Comtonal on 2012 Miss	Delid has Observe		00/05/0010	00/05/0010	00/05/0010		10/00/0010	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	5	10/02/2013	(57.62)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013	3	10/02/2013	57.62
		J. J		Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 00 - Non-departmen Division 104 - Special Districts Object 43420 - Electr	5									
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	3	10/02/2013	57.62
		5		Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	1	\$57.62
					4 - Special Di		Inv	oice Transactions	1	\$57.62
				Department 00 -				oice Transactions		\$57.62
			Fund	8438 - SMLD :	1310 Meadov	vlark 5 Totals	Inv	oice Transactions	3	\$57.62
Fund 8440 - SMLD 1303 Bootlegge										
Object 20110 - Accou	,	Comtour how 2012 M	Delid by Ob		00/05/0010	00/05/0010	00/05/0046		10/00/0010	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	5	10/02/2013	(30.45)
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	10/02/2013	3	10/02/2013	30.45
				Object 20110	- Accounts P	ayable Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount	
Fund 8440 - SMLD 1303 Bootlegger											
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric	,	Cantanikan 2012 Misa	Dalah ku Okaal		00/05/0010	00/05/0010	00/05/001/	10	0,00,0010	20.45	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	3 10	0/02/2013	30.45	
		5		Object 434	120 - Electric	Utility Totals	Inv	voice Transactions 1	-	\$30.45	
				Division 10	4 - Special Di	stricts Totals	Inv	oice Transactions 1	-	\$30.45	
				Department 00 -	Non-depart	nental Totals	Invoice Transactions 1			\$30.45	
			Fund 8	8440 - SMLD 13	303 Bootlegge	er Add Totals	Inv	voice Transactions 3	-	\$30.45	
Fund 8442 - SMLD 1305 Water Towe Object 20110 - Account											
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc SLD Charges	Paid by Check # 311214		09/05/2013	09/25/2013	09/25/2013	3 10	0/02/2013	(25.82)	
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc	Paid by Check		09/05/2013	09/25/2013	10/02/2013	3 10	0/02/2013	25.82	
		SLD Charges	# 311214	Object 20110	- Accounts Pa	avable Totals	Inv	oice Transactions 2	-	\$0.00	
Department 00 - Non-departmental	1				Accounts i t		IIIV			ψ0.00	
Division 104 - Special Districts											
Object 43420 - Electric	Utility										
1139 - Northwestern Energy	SLD/Sept13	September 2013 Misc	Paid by Check		09/05/2013	09/25/2013	09/25/2013	3 10	0/02/2013	25.82	
		SLD Charges	# 311214	Object 434	120 - Electric	Iltility Totals	Inv	voice Transactions 1	-	\$25.82	
				5		,		voice Transactions 1	-	\$25.82	
					Division 104 - Special Districts Totals Department 00 - Non-departmental Totals						
				5MLD 1305 Wa	-			voice Transactions 3	-	\$25.82 \$25.82	
						Grand Totals		oice Transactions 23	330 -	\$2,627,794.80	
										ΨZ,0Z1,174.00	

Payment Register

From Payment Date: 9/26/2013 - To Payment Date: 10/9/2013

lumber	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	ster Account									
<u>Check</u>								A 4 A A A	A (a a a	AA AA
311079	10/01/2013	Reconciled		10/07/2013	Utility Management Chalmers, Carolee Refund		Chalmers, Carolee	\$10.23	\$10.23	\$0.00
311080	10/01/2013	Open			Utility Manage	ment	Nevin, Adrea	\$45.62		
	10/01/2010	opon			Refund			\$ 1010 -		
/pe Check	Totals:				2 Transactions	5	—	\$55.85	\$10.23	\$0.0
aster - Mas	ster Account Tot	als								
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$45.62		\$0.00	
					Reconciled	1	\$10.23		\$10.23	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$55.85		\$10.23	
				EFTs	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	1	\$45.62		\$0.00	
					Reconciled	1	\$10.23		\$10.23	
					Stopped	0	\$0.00		\$0.00	
rand Total	ls [.]				Total	2	\$55.85		\$10.23	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	1	\$45.62		\$0.00	
					Reconciled	1	\$10.23		\$10.23	
					Stopped	0	\$0.00		\$0.00	
					Total	2			\$10.23	
				EFTs	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
				A 11	Total	0	+	Deer	\$0.00	
				All	Status Open	Count 1	Transaction Amount \$45.62	Keco	onciled Amount \$0.00	
					Reconciled	1	\$43.62 \$10.23		\$0.00 \$10.23	
					Stopped	0	\$10.23		\$0.00	
					0.0pp04		ψ0.00		ψ0.00	