

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General		D : 11							
Object 12400 - Employee			5		00/00/0040	00/40/0040	00/10/0010	00/05/00/0	450.07
2425 - Chris Calvert	Travel/093013		Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	459.96
10// Dava Dunlan	Travel/093013	School/Bozeman, MT	# 311041		08/27/2013	00/10/2012	09/19/2013	00/25/2012	244.22
1966 - Dave Dunlop	11avei/093013	Water School/Bozeman, MT	Paid by Check # 311042		08/2//2013	09/19/2013	09/19/2013	09/25/2013	364.22
2426 - Pat Habel	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	666.98
2420 Tut Hubel	114461/073013	School/Bozeman, MT	# 311043		00/02/2013	07/17/2013	07/17/2013	07/23/2013	000.70
2427 - Ron Holland	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	459.96
		School/Bozeman, MT	# 311044						
2318 - Mike Jacobson	Travel/100413	2013 WEFTEC	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09/25/2013	385.00
		Conference/Chicago. IL	# 311046						
1960 - Rick Johnson	Travel/093013	Water	Paid by Check		08/27/2013	09/19/2013	09/19/2013	09/25/2013	404.22
	T 1/000010	School/Bozeman, MT	# 311047		00/00/0040	00/40/0040	00/10/0010	00/05/00/0	450.07
2173 - Mike Judge	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	459.96
2422 Jako Manaah	Tnoal/002012	School/Bozeman, MT	# 311048		00/02/2012	00/10/2012	00/10/2012	00/25/2012	450.07
2423 - Jake Mansch	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311049		08/02/2013	09/19/2013	09/19/2013	09/25/2013	459.96
2422 - Jeff Newton	Travel/092813	FBI National	Paid by Check		09/06/2013	09/19/2013	09/19/2013	09/25/2013	600.00
2422 JOH NOWLOH	114761/072013	Academy/Quantico, VA			07/00/2013	07/17/2013	07/17/2013	07/23/2013	000.00
2424 - Randall Rappe	Travel/093013	Fall Water	Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	509.96
11		School/Bozeman, MT	# 311051						
2219 - Scott Rodger	Travel/093013	Water	Paid by Check		08/22/2013	09/19/2013	09/19/2013	09/25/2013	658.40
		School/Bozeman, MT	# 311052						
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water	Paid by Check		09/16/2013	09/19/2013	09/19/2013	09/25/2013	327.00
		School Bozeman MT	# 311053						
		Objec:	12400 - Empl	oyee Travel A	dvances Rece	ivable Totals	Invo	oice Transactions 12	\$5,755.62
Object 20110 - Accounts									
1226 - Associated Veterinary Services		Animal Shelter Alter &	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(202.00)
	19	Rabies Certificate	# 310750						
1224 Accepted Votoringry Convince	ALTED/DAD/740	Refund	Doid by Chook		00/10/2012	00/10/2012	00/10/2012	00/10/2012	202.00
1226 - Associated Veterinary Services	19	Animal Shelter Alter & Rabies Certificate	Paid by Check # 310750		09/10/2013	09/10/2013	09/18/2013	09/18/2013	202.00
	17	Refund	# 310730						
Heather Berger	AI TER/RERGER	Alter Cert # 13 0290	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(13.00)
ricatrici bergei	ALTEN/ DENOEN	(Vet redeem \$187 &	# 310894		07/10/2013	07/10/2013	07/10/2013	07/10/2013	(13.00)
		Rabies Cert)	<i>"</i> 010071						
Heather Berger	ALTER/BERGER	Alter Cert # 13 0290	Paid by Check		09/10/2013	09/10/2013	09/18/2013	09/18/2013	13.00
3		(Vet redeem \$187 &	# 310894						
		Rabies Cert)							
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(300.00)
		Certificate Refund	# 310755						
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter	Paid by Check		09/10/2013	09/10/2013	09/18/2013	09/18/2013	300.00
1401 Dock Friends Asias I Hamilton DO	DADIEC /ALICAC	Certificate Refund	# 310755		00/10/2012	00/10/2012	00/10/2012	00/10/2012	(20.00)
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310756		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(30.00)
		Certificate Refund	# 310/30						



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Fund 1000 - General									
Object 20110 - Accounts I									
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310756		09/10/2013	09/10/2013	09/18/2013	09/18/2013	30.00
1491 - Best Friends Animal Hospital PC	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310757		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(34.00)
1491 - Best Friends Animal Hospital PC	LICENSE/JUL13	Animal Shelter City Licenses Sold Payment	Paid by Check # 310757		09/10/2013	09/10/2013	09/18/2013	09/18/2013	34.00
1607 - Big Sky Animal Medical Center	GUARDIAN/189 988	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/189 988	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013	09/18/2013	100.00
1607 - Big Sky Animal Medical Center	GUARDIAN/189 986	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/189 986	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013	09/18/2013	100.00
1607 - Big Sky Animal Medical Center	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310759		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(90.00)
1607 - Big Sky Animal Medical Center	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310759		09/10/2013	09/10/2013	09/18/2013	09/18/2013	90.00
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check # 310765		08/29/2013	09/11/2013	09/11/2013	09/18/2013	(193.52)
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check # 310765		08/29/2013	09/11/2013	09/18/2013	09/18/2013	193.52
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013	09/18/2013	(24.00)
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/18/2013	09/18/2013	24.00
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310773		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310773		09/10/2013	09/10/2013	09/18/2013	09/18/2013	15.00
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP1 3	Paid by Check # 310775		09/01/2013	09/10/2013	09/10/2013	09/18/2013	(332.43)
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP1 3			09/01/2013	09/10/2013	09/18/2013	09/18/2013	332.43
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013	09/18/2013	(111.54)
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013	09/18/2013	111.54



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Fund 1000 - General) numble								
Object 20110 - Accounts P 1145 - De Lage Landen	19387423	Animal Shelter Monthly	Paid by Check		09/07/2013	09/10/2013	09/10/2013	09/18/2013	(180.00)
1143 - De Lage Landen	17307423	Copier Lease	# 310784		07/07/2013	07/10/2013	09/10/2013	07/10/2013	(100.00)
1145 - De Lage Landen	19387423	Animal Shelter Monthly			09/07/2013	09/10/2013	09/18/2013	09/18/2013	180.00
		Copier Lease	# 310784						/ >
1140 - Ecolab Inc	9993053	Animal Shelter Monthly Pest Control	# 310786		09/11/2013	09/10/2013	09/10/2013	09/18/2013	(59.00)
1140 - Ecolab Inc	9993053	Animal Shelter Monthly			09/11/2013	09/10/2013	09/18/2013	09/18/2013	59.00
		Pest Control	# 310786						
1325 - Forsyth Paint & Decorating Supply	74365	paint for Lions Park	Paid by Check		09/03/2013	09/11/2013	09/11/2013	09/18/2013	(95.80)
Inc	740/5	airplane maintenance	# 310793		00/02/2012	00/11/0010	00/10/0010	00/10/2012	05.00
1325 - Forsyth Paint & Decorating Supply Inc	74365	paint for Lions Park airplane maintenance	Paid by Check # 310793		09/03/2013	09/11/2013	09/18/2013	09/18/2013	95.80
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year			08/26/2013	09/10/2013	09/10/2013	09/18/2013	(400.00)
'		renewal 101613	# 310899						,
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year			08/26/2013	09/10/2013	09/18/2013	09/18/2013	400.00
Parhara Kringe	ALTER/RABIES/	renewal 101613 Alter Cert # 13 02145/	# 310899		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(215.00)
Barbara Krings	KRI	Rabies # 84192	# 310901		09/10/2013	09/10/2013	09/10/2013	09/16/2013	(213.00)
Barbara Krings		Alter Cert # 13 02145/			09/10/2013	09/10/2013	09/18/2013	09/18/2013	215.00
3	KRI	Rabies # 84192	# 310901						
2331 - Leisure Lawn	750	Animal Shelter Repairs			09/04/2013	09/10/2013	09/10/2013	09/18/2013	(65.00)
2221	750	Animaal Chaltan Danaina	# 310809		00/04/2012	00/10/2012	00/10/2012	00/10/2012	/F 00
2331 - Leisure Lawn	750	Animal Shelter Repairs	# 310809		09/04/2013	09/10/2013	09/18/2013	09/18/2013	65.00
1075 - Mastercard Processing Center	1723/090613	Animal Shelter	Paid by Check		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(67.29)
3		MasterCard Payment	# 310814						, ,
1075 - Mastercard Processing Center	1723/090613	Animal Shelter	Paid by Check		09/06/2013	09/10/2013	09/18/2013	09/18/2013	67.29
4075 M	004//000440	MasterCard Payment	# 310814		00/04/0040	00/44/0040	00/44/0040	00/40/0040	(07.44)
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription	# 310814		08/31/2013	09/11/2013	09/11/2013	09/18/2013	(97.41)
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription			08/31/2013	09/11/2013	09/18/2013	09/18/2013	97.41
3 · · · · · · · · · · · · · · · · · · ·			# 310814						
Erika McClain	ALTER/MCCLAI	Alter Cert # 13 02142	Paid by Check		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(200.00)
Faille MacOlatia	N ALTER/MOSLAL	Alt Ot // 12 021 12	# 310902		00/00/0010	00/10/2012	00/10/0010	00/10/2012	200.00
Erika McClain	ALTER/MCCLAI N	Alter Cert # 13 02142	Paid by Check # 310902		09/09/2013	09/10/2013	09/18/2013	09/18/2013	200.00
1078 - Pickwicks Office City	5347250	Animal Shelter Office	Paid by Check		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(38.72)
, , , , , , , , , , , , , , , , , , ,		Supplies	# 310828						(***)
1078 - Pickwicks Office City	5347250	Animal Shelter Office	Paid by Check		09/06/2013	09/10/2013	09/18/2013	09/18/2013	38.72
Dalast Over	DADIEC/OLIAV	Supplies	# 310828		00/00/0010	00/10/2012	00/10/10010	00/10/2012	(15.00)
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check # 310904		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(15.00)
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check		09/09/2013	09/10/2013	09/18/2013	09/18/2013	15.00
			# 310904		,		,	377.3723.0	.5.50



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Fund 1000 - General									
Object 20110 - Accounts	-								,
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	Paid by Check # 310837		09/12/2013	09/10/2013	09/10/2013	09/18/2013	(235.19)
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	Paid by Check # 310837		09/12/2013	09/10/2013	09/18/2013	09/18/2013	235.19
1785 - Skyline Veterinary Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310839		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(30.00)
1785 - Skyline Veterinary Clinic	RABIES/AUG13		Paid by Check # 310839		09/10/2013	09/10/2013	09/18/2013	09/18/2013	30.00
1243 - Temp Track LLC	51239	Animal Shelter Temp Hire Fees	Paid by Check # 310847		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(2,263.20)
1243 - Temp Track LLC	51239	Animal Shelter Temp Hire Fees	# 310047 Paid by Check # 310847		09/10/2013	09/10/2013	09/18/2013	09/18/2013	2,263.20
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SE P13		Paid by Check # 310848		08/12/2013	09/10/2013	09/10/2013	09/18/2013	(5,000.00)
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SE P13		Paid by Check # 310848		08/12/2013	09/10/2013	09/18/2013	09/18/2013	5,000.00
Amber Verbera	ALTER/RABIES/ VER	Alter Cert # 13 02157/ Rabies # 84215	Paid by Check # 310905		09/11/2013	09/10/2013	09/10/2013	09/18/2013	(65.00)
Amber Verbera		Alter Cert # 13 02157/ Rabies # 84215			09/11/2013	09/10/2013	09/18/2013	09/18/2013	65.00
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill			09/04/2013	09/10/2013	09/10/2013	09/18/2013	(63.87)
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill			09/04/2013	09/10/2013	09/18/2013	09/18/2013	63.87
1786 - Westside Animal Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310864		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(30.00)
1786 - Westside Animal Clinic	RABIES/AUG13	Animal Shelter Rabies Certificate Refund	Paid by Check # 310864		09/10/2013	09/10/2013	09/18/2013	09/18/2013	30.00
1786 - Westside Animal Clinic	LICENSE/AUG1		Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(12.00)
1786 - Westside Animal Clinic	LICENSE/AUG1	Animal Shelter City Licenses Sold Payment	Paid by Check		09/10/2013	09/10/2013	09/18/2013	09/18/2013	12.00
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Check # 310764		08/30/2013	09/11/2013	09/11/2013	09/18/2013	(394.68)
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Check # 310764		08/30/2013	09/11/2013	09/18/2013	09/18/2013	394.68
1102 - CenturyLink	7278070/SEP13	4067278070901B/SEP1			09/01/2013	09/11/2013	09/11/2013	09/18/2013	(218.91)
1102 - CenturyLink	7278070/SEP13	4067278070901B/SEP1			09/01/2013	09/11/2013	09/18/2013	09/18/2013	218.91
1102 - CenturyLink	7278505/SEP13	4067278505902B/SEP1			09/01/2013	09/11/2013	09/11/2013	09/18/2013	(50.62)



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Fund 1000 - General									
Object 20110 - Accounts 1102 - CenturyLink	-	4067278505902B/SEP1	Daid by Chack		09/01/2013	09/11/2013	09/18/2013	09/18/2013	50.62
1102 - CenturyLink	7270303/3LI 13	3	# 310775		07/01/2013	07/11/2013	07/10/2013	07/10/2013	30.02
1102 - CenturyLink	7278076/SEP13	4067278076193B/SEP1			09/01/2013	09/11/2013	09/11/2013	09/18/2013	(50.62)
1102 - CenturyLink	7278076/SEP13	3 4067278076193B/SEP1			09/01/2013	09/11/2013	09/18/2013	09/18/2013	50.62
1102 - CenturyLink	7270538/SEP13	3 4067270538904B/SEP1	# 310775 Paid by Check		09/01/2013	09/11/2013	09/11/2013	09/18/2013	(50.62)
·		3	# 310775						,
1102 - CenturyLink	7270538/SEP13	4067270538904B/SEP1 3	Paid by Check # 310775		09/01/2013	09/11/2013	09/18/2013	09/18/2013	50.62
1102 - CenturyLink	7711523/SEP13	4067711523906B/SEP1	Paid by Check # 310775		09/01/2013	09/11/2013	09/11/2013	09/18/2013	(65.11)
1102 - CenturyLink	7711523/SEP13	4067711523906B/SEP1			09/01/2013	09/11/2013	09/18/2013	09/18/2013	65.11
1405 - Guest Services Inc	JOHNSON2013	NFA MEAL TICKET FM	Paid by Check		09/11/2013	09/11/2013	09/11/2013	09/18/2013	(300.48)
1405 - Guest Services Inc	JOHNSON2013	JOHNSON NFA MEAL TICKET FM	# 310870 Paid by Check		09/11/2013	09/11/2013	09/18/2013	09/18/2013	300.48
1915 - Highline Communications	72646	JOHNSON RADIO REPAIR	# 310870 Paid by Check		08/23/2013	09/11/2013	09/11/2013	09/18/2013	(135.00)
5			# 310800						, ,
1915 - Highline Communications	72646	RADIO REPAIR	Paid by Check # 310800		08/23/2013	09/11/2013	09/18/2013	09/18/2013	135.00
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/11/2013	09/18/2013	(16.32)
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/18/2013	09/18/2013	16.32
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	# 310800 Paid by Check # 310814		09/11/2013	09/11/2013	09/11/2013	09/18/2013	(501.98)
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check		09/11/2013	09/11/2013	09/18/2013	09/18/2013	501.98
1078 - Pickwicks Office City	5347581	LAMINATING POUCH	# 310814 Paid by Check		09/09/2013	09/11/2013	09/11/2013	09/18/2013	(23.94)
1078 - Pickwicks Office City	5347581	ID LAMINATING POUCH	# 310828 Paid by Check		09/09/2013	09/11/2013	09/18/2013	09/18/2013	23.94
1078 - Pickwicks Office City	5347580	ID OFFICE SUPPLIES	# 310828 Paid by Check		09/06/2013	09/11/2013	09/11/2013	09/18/2013	(100.71)
1078 - Pickwicks Office City	5347580	OFFICE SUPPLIES	# 310828 Paid by Check		09/06/2013	09/11/2013	09/18/2013	09/18/2013	100.71
			# 310828		00/04/0040	00/11/0010	00/44/0040	00/10/0010	(5.00)
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Check # 310861		09/01/2013	09/11/2013	09/11/2013	09/18/2013	(54.26)
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Check # 310861		09/01/2013	09/11/2013	09/18/2013	09/18/2013	54.26
2259 - Jason Furr	TRAVEL/090213 R	Hazmat Continuing Challenge Sacramento CA Recnciliation	Paid by Check		09/12/2013	09/10/2013	09/10/2013	09/18/2013	(754.40)



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Fund 1000 - General										
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2259 - Jason Furr		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	754.40
	R	Challenge Sacramento	# 310868							
		CA Recnciliation								
2154 - Michael Kuntz		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(1,207.42)
	R	Challenge Sacramento	# 310872							
		CA Reconciliation								
2154 - Michael Kuntz		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	1,207.42
	R	Challenge Sacramento	# 310872							
2100 Obalatanhan Nasanan	TDAVEL (000011	CA Reconciliation	Delal lass Observer		00/10/0010	00/10/2012	00/10/2012		00/10/0010	(20.00)
2180 - Christopher Newman		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
	R	Challenge Sacramento	# 3108/3							
2100 Christopher Neuman	TDAVEL /000212	CA Reconciliation	Doid by Chook		00/12/2012	00/10/2012	00/10/2012		00/10/2012	20.00
2180 - Christopher Newman	R RAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.00
	r.	Challenge Sacramento CA Reconciliation	# 310073							
2162 - Bryan Painter	TDA\/FL/000212	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
2102 - Bryan Faintei	R	Challenge Sacramento	•		09/12/2013	09/10/2013	09/10/2013		09/10/2013	(30.03)
	IX	CA Reconciliation	# 310074							
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
2102 bi yari i airitei	R	Challenge Sacramento			07/12/2013	07/10/2013	07/10/2013		07/10/2013	50.05
	1.	CA Reconciliation	W 310074							
Vining Sparks IBG LP	01053390\$/090	Investment fees on	Paid by Check		09/03/2013	09/10/2013	09/10/2013		09/18/2013	(25.00)
Timing oparito 120 Li	313	Safekeeping account	# 310906		07,0072010	077.107.2010	077.0720.0		077 1072010	(20.00)
Vining Sparks IBG LP		Investment fees on	Paid by Check		09/03/2013	09/10/2013	09/18/2013		09/18/2013	25.00
3 1	313	Safekeeping account	# 310906							
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
•	R	Challenge Sacramento	# 310878							, ,
		CA Reconciliation								
2406 - David Vogt	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
<u>-</u>	R	Challenge Sacramento	# 310878							
		CA Reconciliation								
2407 - Colton Walter	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013		09/18/2013	(30.05)
	R	Challenge Sacramento	# 310879							
		CA Reconciliation								
2407 - Colton Walter		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/18/2013		09/18/2013	30.05
	R	Challenge Sacramento	# 310879							
		CA Reconciliation								
1274 - Montana League of Cities and	Reg/Sara Sexe	MT League of Cities &	Paid by Check		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	(100.00)
Towns		Towns Annual Conf.	# 310887							
1274 - Montana League of Cities and	Reg/Sara Sexe	MT League of Cities &	Paid by Check		09/12/2013	09/13/2013	09/18/2013	09/12/2013	09/18/2013	100.00
Towns	==	Towns Annual Conf.	# 310887		00/10/0010	00/04/0040	00/01/0010	00/40/0040	00/40/0040	(10.11)
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check		09/10/2013	09/04/2013	09/04/2013	09/10/2013	09/18/2013	(40.11)
1070 Districtator Office City	E240222	0014	# 310828		00/10/0016	00/04/0045	00/10/1001	00/10/0010	00/10/0010	40.11
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check		09/10/2013	09/04/2013	09/18/2013	09/10/2013	09/18/2013	40.11
			# 310828							



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	-	0 1 6 1 1 1 1	5 1 1 0 1		00/40/0040	00/40/0040	00/40/0040	00/40/0040	00/40/0040	(45 (0)
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	(15.68)
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/18/2013	09/12/2013	09/18/2013	15.68
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/04/2013	09/04/2013	09/18/2013	(64.38)
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/18/2013	09/04/2013	09/18/2013	64.38
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(297.50)
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/18/2013		09/18/2013	297.50
Falls Sign Service	091013/RANGE				09/10/2013	09/09/2013	09/09/2013		09/18/2013	(146.10)
Falls Sign Service	091013/RANGE	4x8 10ct sign for range			09/10/2013	09/09/2013	09/18/2013		09/18/2013	146.10
1508 - Cory D Hessel	SEPT13/3MS	Pre-employment interviews /	Paid by Check # 310799		09/04/2013	09/09/2013	09/09/2013		09/18/2013	(435.00)
1508 - Cory D Hessel	SEPT13/3MS	assessment fee X3 Pre-employment interviews /	Paid by Check # 310799		09/04/2013	09/09/2013	09/18/2013		09/18/2013	435.00
2408 - Highwood Creek Outfitters LLC	GTFPD2	assessment fee X3 5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013	09/09/2013		09/18/2013	(1,585.00)
2408 - Highwood Creek Outfitters LLC	GTFPD2	5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013	09/18/2013		09/18/2013	1,585.00
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811		08/02/2013	09/09/2013	09/09/2013		09/18/2013	(1,815.00)
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811		08/02/2013	09/09/2013	09/18/2013		09/18/2013	1,815.00
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(306.42)
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	306.42
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(309.96)
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013		09/18/2013	309.96
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013		09/18/2013	(666.97)
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/18/2013		09/18/2013	666.97
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	(63.98)



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Fund 1000 - General									
Object 20110 - Acco	•		Data las Obrada		00/10/2012	00/00/0010	00/10/2012	00/10/0013	(2.00
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013	09/18/2013	63.98
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/09/2013	09/18/2013	(155.00)
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/18/2013	09/18/2013	155.00
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(50.00)
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013	09/18/2013	50.00
Amigo Lounge	1115451	, ,	Paid by Check # 310893		09/09/2013	09/09/2013	09/09/2013	09/18/2013	(100.00)
Amigo Lounge	1115451	3 3	Paid by Check # 310893		09/09/2013	09/09/2013	09/18/2013	09/18/2013	100.00
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill bit/ cap screw/cotter	Paid by Check		08/27/2013	09/06/2013	09/06/2013	09/18/2013	(218.43)
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill bit/ cap screw/cotter	Paid by Check # 310752		08/27/2013	09/06/2013	09/18/2013	09/18/2013	218.43
1104 - Big R Stores	6034471	battery term cleaner/battery alkaline d	Paid by Check # 310758		09/05/2013	09/06/2013	09/06/2013	09/18/2013	(13.18)
1104 - Big R Stores	6034471	battery term cleaner/battery alkaline d	Paid by Check # 310758		09/05/2013	09/06/2013	09/18/2013	09/18/2013	13.18
1104 - Big R Stores	6028751	1- greasejt tube 14oz - shop	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013	09/18/2013	(59.80)
1104 - Big R Stores	6028751	1- greasejt tube 14oz - shop	Paid by Check # 310758		08/27/2013	09/06/2013	09/18/2013	09/18/2013	59.80
1104 - Big R Stores	6027971		Paid by Check # 310758		08/26/2013	09/06/2013	09/06/2013	09/18/2013	(121.98)
1104 - Big R Stores	6027971	pump 4 roller/ coupler 5/8" nova jaw -tow behind sprayer	Paid by Check # 310758		08/26/2013	09/06/2013	09/18/2013	09/18/2013	121.98
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013	09/18/2013	(123.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013	09/18/2013	123.00



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 P	-								, >
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wireGibson period lighting	,		08/16/2013	09/06/2013	09/06/2013	09/18/2013	(29.09)
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wire - Gibson period lighting	•		08/16/2013	09/06/2013	09/18/2013	09/18/2013	29.09
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check # 310792		08/28/2013	09/06/2013	09/06/2013	09/18/2013	(11.90)
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check # 310792		08/28/2013	09/06/2013	09/18/2013	09/18/2013	11.90
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/06/2013	09/18/2013	(89.50)
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/18/2013	09/18/2013	89.50
1325 - Forsyth Paint & Decorating Supply Inc	74307	3- gal brown paint - WestBank shelter	Paid by Check # 310793		08/29/2013	09/10/2013	09/10/2013	09/18/2013	(117.00)
1325 - Forsyth Paint & Decorating Supply Inc	74307	3- gal brown paint - WestBank shelter	# 310793 Paid by Check # 310793		08/29/2013	09/10/2013	09/18/2013	09/18/2013	117.00
1100 - Great Falls Ace	3723633	hasp fxd stpl 1 3/4zn- hasp fxd stpl 4 1/2"zn -	Paid by Check		02/23/2013	09/06/2013	09/06/2013	09/18/2013	(8.28)
1100 - Great Falls Ace	3723633	Belview park hasp fxd stpl 1 3/4zn- hasp fxd stpl 4 1/2"zn - Belview park			02/23/2013	09/06/2013	09/18/2013	09/18/2013	8.28
` Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets	Paid by Check # 310897		09/10/2013	09/09/2013	09/09/2013	09/18/2013	(662.00)
` Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets			09/10/2013	09/09/2013	09/18/2013	09/18/2013	662.00
Dan Hollow	1116362	refund on park rental	# 310077 Paid by Check # 310898		09/12/2013	09/09/2013	09/09/2013	09/18/2013	(35.00)
Dan Hollow	1116362	refund on park rental	# 310076 Paid by Check # 310898		09/12/2013	09/09/2013	09/18/2013	09/18/2013	35.00
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners			09/03/2013	09/06/2013	09/06/2013	09/18/2013	(7.50)
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners			09/03/2013	09/06/2013	09/18/2013	09/18/2013	7.50
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck			08/28/2013	09/06/2013	09/06/2013	09/18/2013	(17.37)
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck			08/28/2013	09/06/2013	09/18/2013	09/18/2013	17.37
1144 - Masco	062391	pumicle sticks/handy brush/scouring pad/purple scour pad	# 310807 Paid by Check # 310813		08/29/2013	09/06/2013	09/06/2013	09/18/2013	(31.57)
1144 - Masco	062391	pumicle sticks/handy brush/scouring pad/purple scour pad	Paid by Check # 310813		08/29/2013	09/06/2013	09/18/2013	09/18/2013	31.57



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Fund 1000 - General	Davable								
Object 20110 - Accounts 1144 - Masco	062540	env disinfect/lig	Paid by Check		09/09/2013	09/06/2013	09/06/2013	09/18/2013	(440.47)
masss	3323.13	bac/bath tissue/ tyco	# 310813		07,07,20.0	0770072010	07,0072010	077.10720.10	(1.61.7)
		liners/bowl							
1144 - Masco	062540	cleaner/soap env disinfect/lig	Paid by Check		09/09/2013	09/06/2013	09/18/2013	09/18/2013	440.47
masss	0020.0	bac/bath tissue/ tyco	# 310813		07,07,20.0	0770072010	077 1072010	077.167.20.10	
		liners/bowl							
Doug Miller	1115793	cleaner/soap refund of golf	Paid by Check		09/10/2013	09/09/2013	09/09/2013	09/18/2013	(471.00)
body Willer	1113773	membership	# 310903		07/10/2013	07/07/2013	0710712013	07/10/2013	(471.00)
Doug Miller	1115793	refund of golf	Paid by Check		09/10/2013	09/09/2013	09/18/2013	09/18/2013	471.00
1061 - National Laundry	43722/2581	membership clean red shop	# 310903 Paid by Check		08/21/2013	09/06/2013	09/06/2013	09/18/2013	(4.00)
1001 - National Edulary	4372272301	rags/and dust mop	# 310823		00/21/2013	07/00/2013	07/00/2013	07/10/2013	(4.00)
1061 - National Laundry	43722/2581	clean red shop	Paid by Check		08/21/2013	09/06/2013	09/18/2013	09/18/2013	4.00
1061 - National Laundry	40248/2581	rags/and dust mop clean red towels/dust	# 310823 Paid by Check		08/07/2013	09/06/2013	09/06/2013	09/18/2013	(9.05)
1001 - National Edulary	40240/2301	mop - park shop	# 310823		00/07/2013	07/00/2013	07/00/2013	07/10/2013	(7.03)
1061 - National Laundry	40248/2581	clean red towels/dust	Paid by Check		08/07/2013	09/06/2013	09/18/2013	09/18/2013	9.05
1224 - Northwest Pipe Fittings Inc	2177399	mop - park shop 3" pvc sch 80 slip cap -	# 310823		08/29/2013	09/06/2013	09/06/2013	09/18/2013	(16.46)
1224 - Northwest ripe rittings me	2177377	grandevista irr.	# 310824		00/27/2013	07/00/2013	07/00/2013	07/10/2013	(10.40)
1224 - Northwest Pipe Fittings Inc	2177399	3" pvc sch 80 slip cap -	,		08/29/2013	09/06/2013	09/18/2013	09/18/2013	16.46
1224 - Northwest Pipe Fittings Inc	2153188	grandevista irr. 6 delany - broadwater	# 310824 Paid by Check		07/23/2013	09/06/2013	09/06/2013	09/18/2013	(229.24)
1224 - Northwest Pipe Fittings Inc	2100100	restroom	# 310824		07/23/2013	09/00/2013	09/00/2013	09/10/2013	(229.24)
1224 - Northwest Pipe Fittings Inc	2153188	6 delany - broadwater	Paid by Check		07/23/2013	09/06/2013	09/18/2013	09/18/2013	229.24
1224 Northwest Pine Fittings Inc	2170248	restroom 15 5 1/4 X1 valve box	# 310824 Paid by Check		08/14/2013	09/06/2013	09/06/2013	09/18/2013	(214.05)
1224 - Northwest Pipe Fittings Inc	2170240	riser	# 310824		06/14/2013	09/00/2013	09/00/2013	09/10/2013	(214.03)
1224 - Northwest Pipe Fittings Inc	2170248	15 5 1/4 X1 valve box	Paid by Check		08/14/2013	09/06/2013	09/18/2013	09/18/2013	214.05
1224 - Northwest Pipe Fittings Inc	2176162	riser 1- PRF 1" control zone	# 310824		08/27/2013	09/06/2013	09/06/2013	09/18/2013	(37.24)
1224 - Northwest Pipe Fittings Inc	21/0102	kit filter	# 310824		06/2//2013	09/00/2013	09/00/2013	09/10/2013	(37.24)
1224 - Northwest Pipe Fittings Inc	2176162	1- PRF 1" control zone			08/27/2013	09/06/2013	09/18/2013	09/18/2013	37.24
1224 Northwest Pine Fittings Inc	2176890	kit filter	# 310824 Paid by Check		08/28/2013	09/06/2013	09/06/2013	09/18/2013	(174.44)
1224 - Northwest Pipe Fittings Inc	21/0890	25-2x6" pvc sch 80 nipple/sxs coupling/1"	# 310824		08/28/2013	09/00/2013	09/06/2013	09/18/2013	(174.44)
		elbow - irr							
1224 - Northwest Pipe Fittings Inc	2176890	25-2x6" pvc sch 80	Paid by Check		08/28/2013	09/06/2013	09/18/2013	09/18/2013	174.44
		nipple/sxs coupling/1" elbow - irr	# 310824						
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check		06/26/2013	09/10/2013	09/10/2013	09/18/2013	(125.00)
			# 310825						



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Fund 1000 - General									
Object 20110 - Accounts	,								
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check # 310825		06/26/2013	09/10/2013	09/18/2013	09/18/2013	125.00
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/06/2013	09/18/2013	(46.56)
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/18/2013	09/18/2013	46.56
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle - Belview park	Paid by Check # 310827		08/23/2013	09/06/2013	09/06/2013	09/18/2013	(9.33)
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle -	Paid by Check # 310827		08/23/2013	09/06/2013	09/18/2013	09/18/2013	9.33
1460 - Power Pro Equipment Co	20490	Belview park on/off switch - blower	Paid by Check		08/27/2013	09/06/2013	09/06/2013	09/18/2013	(4.25)
1460 - Power Pro Equipment Co	20490	on/off switch - blower	# 310829 Paid by Check		08/27/2013	09/06/2013	09/18/2013	09/18/2013	4.25
1084 - Probuild	1633631	paint tray/pad brush/foam brushs/paint brush -	# 310829 Paid by Check # 310831		08/29/2013	09/10/2013	09/10/2013	09/18/2013	(32.29)
1084 - Probuild	1633631	Westbank shelter paint tray/pad brush/foam brushs/paint brush -	Paid by Check # 310831		08/29/2013	09/10/2013	09/18/2013	09/18/2013	32.29
1107 - Smith Equipment Co	242971	Westbank shelter 4- rawl studs - belview	,		08/26/2013	09/06/2013	09/06/2013	09/18/2013	(2.68)
1107 - Smith Equipment Co	242971	park 4- rawl studs - belview			08/26/2013	09/06/2013	09/18/2013	09/18/2013	2.68
1087 - The Office Center Inc	165535	park service/copies 7/15- 8/14 colored/black -	# 310840 Paid by Check # 310850		08/21/2013	09/10/2013	09/10/2013	09/18/2013	(196.58)
1087 - The Office Center Inc	165535	park & rec office service/copies 7/15- 8/14 colored/black -	Paid by Check # 310850		08/21/2013	09/10/2013	09/18/2013	09/18/2013	196.58
1817 - Tifco Industries Inc	70882965	park & rec office hand cleaner disp/hand cleaner/soap -	Paid by Check # 310852		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(299.25)
1817 - Tifco Industries Inc	70882965	hand cleaner disp/hand cleaner/soap -			08/22/2013	09/10/2013	09/18/2013	09/18/2013	299.25
1226 - Associated Veterinary Services	RABIES/76279	Animal Shelter Rabies Certificate Refund	# 310632 Paid by Check # 310934		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/76279	Animal Shelter Rabies Certificate Refund	# 310934 Paid by Check # 310934		09/13/2013	09/17/2013	09/25/2013	09/25/2013	15.00
1226 - Associated Veterinary Services	ALTER/RABIE/0 916	Animal Shelter Alter & Rabies Certificate Refund	# 310934 Paid by Check # 310934		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(177.88)



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Fund 1000 - General	Davable								
Object 20110 - Accounts 1226 - Associated Veterinary Services		Animal Shelter Alter & Rabies Certificate	Paid by Check # 310934		09/19/2013	09/17/2013	09/25/2013	09/25/2013	177.88
Annalisa Catron	ALTER/CATRON	Refund Alter Cert # 13 02140	Paid by Check		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(100.00)
Annalisa Catron	ALTER/CATRON	Alter Cert # 13 02140	# 311055 Paid by Check # 311055		09/19/2013	09/17/2013	09/25/2013	09/25/2013	100.00
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies Certificate Refund	# 311033 Paid by Check # 310949		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(15.00)
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies Certificate Refund	Paid by Check # 310949		09/19/2013	09/17/2013	09/25/2013	09/25/2013	15.00
Kayte Coleman	ALTER/COLEMA N	Alter Cert # 13 02160	Paid by Check # 311056		09/18/2013	09/17/2013	09/17/2013	09/25/2013	(200.00)
Kayte Coleman	ALTER/COLEMA N	Alter Cert # 13 02160	Paid by Check # 311056		09/18/2013	09/17/2013	09/25/2013	09/25/2013	200.00
Brian Connors	ALTER/CONNO RS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(200.00)
Brian Connors	ALTER/CONNO RS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/25/2013	09/25/2013	200.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 62	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(100.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 62	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/25/2013	09/25/2013	100.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 50	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(50.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367 50	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 310989		09/19/2013	09/17/2013	09/25/2013	09/25/2013	50.00
Kelly Kohler	RABIES/KOHLE R	Rabies Cert # 84186	Paid by Check # 311062		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(15.00)
Kelly Kohler		Rabies Cert # 84186	Paid by Check # 311062		09/13/2013	09/17/2013	09/25/2013	09/25/2013	15.00
Angela Lawrence	ALTER/LAWREN CE	Alter Cert # 13 02152 (Vet redeem \$162.88)	Paid by Check # 311063		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(37.12)
Angela Lawrence		Alter Cert # 13 02152 (Vet redeem \$162.88)	Paid by Check # 311063		09/19/2013	09/17/2013	09/25/2013	09/25/2013	37.12
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check # 311066		09/16/2013	09/17/2013	09/17/2013	09/25/2013	(200.00)
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check # 311066		09/16/2013	09/17/2013	09/25/2013	09/25/2013	200.00
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter Veterinary Supplies	Paid by Check # 311001		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(147.60)



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	-		5		00/40/0040	00/47/0040	00/05/00/0	00/05/0040	
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter Veterinary Supplies	Paid by Check # 311001		09/13/2013	09/17/2013	09/25/2013	09/25/2013	147.60
1611 - MWI Veterinary Supply Co	4636043	Animal Shelter	Paid by Check		09/16/2013	09/17/2013	09/17/2013	09/25/2013	(666.37)
1611 - MWI Veterinary Supply Co	4636043	Veterinary Supplies Animal Shelter	# 311001 Paid by Check		09/16/2013	09/17/2013	09/25/2013	09/25/2013	666.37
1061 - National Laundry	50274/2251	Veterinary Supplies Animal Shelter Weekly	# 311001 Paid by Check		09/17/2013	09/17/2013	09/17/2013	09/25/2013	(10.33)
		Mat Maintenance	# 311003						
1061 - National Laundry	50274/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 311003		09/17/2013	09/17/2013	09/25/2013	09/25/2013	10.33
1061 - National Laundry	48575/2251	Animal Shelter Monthly Mat Maintenance	Paid by Check # 311003		09/10/2013	09/17/2013	09/17/2013	09/25/2013	(44.89)
1061 - National Laundry	48575/2251	Animal Shelter Monthly Mat Maintenance			09/10/2013	09/17/2013	09/25/2013	09/25/2013	44.89
Kim Rowland	ALTER/ROWLA	Alter Cert # 13 0263	Paid by Check # 311069		09/19/2013	09/17/2013	09/17/2013	09/25/2013	(200.00)
Kim Rowland	ALTER/ROWLA	Alter Cert # 13 0263	Paid by Check		09/19/2013	09/17/2013	09/25/2013	09/25/2013	200.00
2425 - Chris Calvert	ND Travel/093013	Fall Water	# 311069 Paid by Check		08/02/2013	09/19/2013	09/19/2013	09/25/2013	(459.96)
2425 - Chris Calvert	Travel/093013	School/Bozeman, MT Fall Water	# 311041 Paid by Check		08/02/2013	09/19/2013	09/25/2013	09/25/2013	459.96
1102 - CenturyLink	7278069/Sep13	School/Bozeman, MT 406-727-8069-040B	# 311041 Paid by Check		09/01/2013	09/20/2013	09/20/2013	09/25/2013	(40.43)
,	•	September fax line	# 310950						
1102 - CenturyLink	7278069/Sep13	406-727-8069-040B September fax line	Paid by Check # 310950		09/01/2013	09/20/2013	09/25/2013	09/25/2013	40.43
1258 - Davis Business Machines Inc	139419	Contract base rate for 9/9/13-10/8/13	Paid by Check # 310957		09/11/2013	09/20/2013	09/20/2013	09/25/2013	(98.00)
1258 - Davis Business Machines Inc	139419	Contract base rate for 9/9/13-10/8/13	Paid by Check # 310957		09/11/2013	09/20/2013	09/25/2013	09/25/2013	98.00
1476 - Dell Marketing LP	XJ7426M72	Optiplex 3010 for PD	Paid by Check		08/29/2013	09/19/2013	09/19/2013	09/25/2013	(793.10)
1476 - Dell Marketing LP	XJ7426M72	Adam Price Optiplex 3010 for PD	# 310959 Paid by Check		08/29/2013	09/19/2013	09/25/2013	09/25/2013	793.10
1966 - Dave Dunlop	Travel/093013	Adam Price Water	# 310959 Paid by Check		08/27/2013	09/19/2013	09/19/2013	09/25/2013	(364.22)
1966 - Dave Dunlop	Travel/093013	School/Bozeman, MT Water	# 311042 Paid by Check		08/27/2013	09/19/2013	09/25/2013	09/25/2013	364.22
1387 - Great Falls PreRelease Services Inc	09202013	School/Bozeman, MT September 2013	# 311042 Paid by Check		09/20/2013	09/20/2013	09/20/2013	09/25/2013	(1,872.83)
100		Monthly Contract	# 310979		00/00/	00/00/	00/05/55		
1387 - Great Falls PreRelease Services Inc	09202013	September 2013 Monthly Contract	Paid by Check # 310979		09/20/2013	09/20/2013	09/25/2013	09/25/2013	1,872.83
2426 - Pat Habel	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311043		08/02/2013	09/19/2013	09/19/2013	09/25/2013	(666.98)



Pund 1000 - General Object 20110 - Accounts Payable 2426 - Pat Habel Travel/093013 Fall Water Paid by Check School/Bozeman, MT # 311043 School/Bozeman, MT # 311044 Paid by Check Os/02/2013 O9/19/2013 O9/19/2013 O9/25/25/25/25/25/25/25/25/25/25/25/25/25/	013 (459.96) 013 459.96 013 (385.00) 013 385.00 013 (404.22) 013 404.22
2426 - Pat Habel Travel/093013 Fall Water School/Bozeman, MT School/Bozeman, MT School/Bozeman, MT Paid by Check 08/02/2013 09/19/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013<	013 (459.96) 013 459.96 013 (385.00) 013 385.00 013 (404.22) 013 404.22
School/Bozeman, MT	013 (459.96) 013 459.96 013 (385.00) 013 385.00 013 (404.22) 013 404.22
2427 - Ron Holland Travel/093013 Fall Water School/Bozeman, MT School/Bozeman, MT School/Bozeman, MT School/Bozeman, MT Fall Water Paid by Check Deck Deck School/Bozeman, MT Favel/100413 09/25/2 09/19/2013 O9/19/2013 O9/19/2013 O9/19/2013 O9/19/2013 O9/19/2013 O9/25/2013	113 459.96 113 (385.00) 113 385.00 113 (404.22) 113 404.22
School/Bozeman, MT	113 459.96 113 (385.00) 113 385.00 113 (404.22) 113 404.22
School/Bozeman, MT	013 (385.00) 013 385.00 013 (404.22) 013 404.22
2318 - Mike Jacobson Travel/100413 2013 WEFTEC Conference/Chicago. IL # 311046 2318 - Mike Jacobson Travel/100413 2013 WEFTEC Conference/Chicago. IL # 311046 2013 WEFTEC Conference/Chicago. IL # 311046 1960 - Rick Johnson Travel/093013 Water School/Bozeman, MT # 311047 1960 - Rick Judge Travel/093013 Travel/093013 Fall Water School/Bozeman, MT # 311047 Paid by Check 08/27/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/25/2 08/27/2013 09/19/2013 09/25/2 09/25/2 08/02/2013 09/19/2013 09/19/2013 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2 09/25/2	385.00 013 (404.22) 013 404.22
Conference/Chicago. IL # 311046 2318 - Mike Jacobson Travel/100413 2013 WEFTEC Conference/Chicago. IL # 311046 1960 - Rick Johnson Travel/093013 Water School/Bozeman, MT # 311047 2173 - Mike Judge Travel/093013 Fall Water Paid by Check	385.00 013 (404.22) 013 404.22
2318 - Mike Jacobson Travel/100413 2013 WEFTEC Conference/Chicago. IL # 311046 1960 - Rick Johnson Travel/093013 Water School/Bozeman, MT Paid by Check School/Bozeman, MT # 311047 1960 - Rick Johnson Travel/093013 Water Paid by Check School/Bozeman, MT Pai	013 (404.22) 013 404.22
1960 - Rick Johnson Travel/093013 Water School/Bozeman, MT # 311047 Paid by Check 98/27/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013	013 404.22
School/Bozeman, MT	013 404.22
1960 - Rick Johnson Travel/093013 Water School/Bozeman, MT # 311047 Paid by Check 98/27/2013 09/19/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/19/2013 09/19/2013 09/19/2013 09/19/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013	
School/Bozeman, MT	
2173 - Mike Judge Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/19/2013 09/25/2 School/Bozeman, MT # 311048 2173 - Mike Judge Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/	113 (450.04)
2173 - Mike Judge Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2012 09/25/2012 09/25/2012 09/25/2012 09/25/2012 09/25/201	/10 (407.70)
School/Bozeman, MT # 311048 2423 - Jake Mansch Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/19/2013 09/25/2	
2423 - Jake Mansch Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/19/2013 09/25/2)13 459.96
)13 (459.96)
	(407.70)
2423 - Jake Mansch Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/25/2013 09/25/2)13 459.96
School/Bozeman, MT # 311049	(05.00)
1837 - Montana Interactive 370495 One time fee to access Paid by Check 08/31/2013 09/20/2013 09/20/2013 09/25/2 MT Driving Records # 310997)13 (25.00)
1837 - Montana Interactive 370495 One time fee to access Paid by Check 08/31/2013 09/20/2013 09/25/2013 09/25/2)13 25.00
MT Driving Records # 310997	20.00
2422 - Jeff Newton Travel/092813 FBI National Paid by Check 09/06/2013 09/19/2013 09/19/2013 09/25/2)13 (600.00)
Academy/Quantico, VA # 311050	100.00
2422 - Jeff Newton Travel/092813 FBI National Paid by Check 09/06/2013 09/19/2013 09/25/2013 09/25/2 Academy/Quantico, VA # 311050	013 600.00
2429 - Pascoe Energy Consulting LLC 671 Consultant fees for Gas Paid by Check 09/10/2013 09/23/2013 09/23/2013 09/25/2)13 (3,375.00)
and Electric RFP's # 311008	(3)3333,
2429 - Pascoe Energy Consulting LLC 671 Consultant fees for Gas Paid by Check 09/10/2013 09/23/2013 09/25/2013 09/25/2	3,375.00
and Electric RFP's # 311008)12 (121.02)
1078 - Pickwicks Office City 5348260 Office Supplies Paid by Check 09/10/2013 09/20/2013 09/20/2013 09/25/2 # 311010)13 (131.92)
1078 - Pickwicks Office City 5348260 Office Supplies Paid by Check 09/10/2013 09/20/2013 09/25/2013 09/25/2	131.92
# 311010	
1078 - Pickwicks Office City 5351190 Office Supply Paid by Check 09/17/2013 09/20/2013 09/20/2013 09/25/2)13 (25.99)
# 311010 # 311010	112 25.00
1078 - Pickwicks Office City 5351190 Office Supply Paid by Check 09/17/2013 09/20/2013 09/25/2013 09/25/2 # 311010)13 25.99
2424 - Randall Rappe Travel/093013 Fall Water Paid by Check 08/02/2013 09/19/2013 09/19/2013 09/25/2)13 (509.96)
School/Bozeman, MT # 311051	, ,,



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	*	Fall Water	Daid by Chaok		00/02/2012	00/10/2012	00/25/2012		00/25/2012	509.96
2424 - Randall Rappe	Travel/093013	Fall Water School/Bozeman, MT	Paid by Check # 311051		08/02/2013	09/19/2013	09/25/2013		09/25/2013	509.90
2219 - Scott Rodger	Travel/093013	Water	Paid by Check		08/22/2013	09/19/2013	09/19/2013		09/25/2013	(658.40)
	T 1/000010	School/Bozeman, MT	# 311052		00/00/00/0		00/05/0040		00/05/00/0	450.40
2219 - Scott Rodger	Travel/093013	Water School/Bozeman, MT	Paid by Check # 311052		08/22/2013	09/19/2013	09/25/2013		09/25/2013	658.40
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water	Paid by Check		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(327.00)
, ,		School Bozeman MT	# 311053							, ,
2430 - Henry Snedigar	TRAVEL/093013	80th Annual Water	Paid by Check		09/16/2013	09/19/2013	09/25/2013		09/25/2013	327.00
1129 - State of Montana	29709	School Bozeman MT 2013 Montana code	# 311053 Paid by Check		09/04/2013	09/17/2013	09/17/2013		09/25/2013	(1,360.00)
112) State of Memana	27707	annotated full set	# 311020		07,01,2010	07,17,20.0	07/17/2010		07720720.0	(1/000100)
1129 - State of Montana	29709	2013 Montana code	Paid by Check		09/04/2013	09/17/2013	09/25/2013		09/25/2013	1,360.00
1592 - Vision Net Inc	10254	annotated full set 3 year T-1 Agreement	# 311020 Paid by Check		09/05/2013	09/20/2013	09/20/2013		09/25/2013	(229.08)
1372 - VISION NECT INC	10254	Muni Court to Casc Cty			07/03/2013	07/20/2013	07/20/2013		07/25/2015	(227.00)
		Court plus Tax								
1592 - Vision Net Inc	10254	3 year T-1 Agreement Muni Court to Casc Cty			09/05/2013	09/20/2013	09/25/2013		09/25/2013	229.08
		Court plus Tax	# 311035							
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check		09/16/2013	09/19/2013	09/19/2013	09/16/2013	09/25/2013	(9.37)
1070 Pielovieka Office City	F2F1200	2014 anlandan	# 311010		00/1//2012	00/10/2012	00/05/0010	00/1//2012	00/25/2012	0.27
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check # 311010		09/16/2013	09/19/2013	09/25/2013	09/16/2013	09/25/2013	9.37
1137 - Benefis Hospitals Inc	MICCOGFPD/08	Pre employment testing			09/10/2013	09/16/2013	09/16/2013		09/25/2013	(346.00)
	2213	5	# 310938		00/40/0040		00/05/0040		00/05/00/0	244.00
1137 - Benefis Hospitals Inc	MICCOGFPD/08 2213	Pre employment testing	# 310938		09/10/2013	09/16/2013	09/25/2013		09/25/2013	346.00
1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star	Paid by Check		09/09/2013	09/16/2013	09/16/2013		09/25/2013	(167.50)
• •		grey black	# 310942							
1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star	Paid by Check # 310942		09/09/2013	09/16/2013	09/25/2013		09/25/2013	167.50
2414 - Creative Culture Insignia LLC	2533	grey black K9 wreath tags	Paid by Check		09/09/2013	09/16/2013	09/16/2013		09/25/2013	(244.75)
		9-	# 310954							(=)
2414 - Creative Culture Insignia LLC	2533	K9 wreath tags	Paid by Check		09/09/2013	09/16/2013	09/25/2013		09/25/2013	244.75
1145 - De Lage Landen	19422718	Sept 13 color copier	# 310954 Paid by Check		09/07/2013	09/16/2013	09/16/2013		09/25/2013	(589.00)
1143 - De Lage Landen	17422710	lease X3	# 310958		07/07/2013	07/10/2013	07/10/2013		07/25/2015	(307.00)
1145 - De Lage Landen	19422718	Sept 13 color copier	Paid by Check		09/07/2013	09/16/2013	09/25/2013		09/25/2013	589.00
1140 - Ecolab Inc	9993018	lease X3 Sept 13 PD pest control	# 310958		09/16/2013	09/16/2013	09/16/2013		09/25/2013	(103.50)
1140 - LCUIAN IIIC	7773010	Sept 13 PD pest control	# 310964		09/10/2013	07/10/2013	07/10/2013		07/23/2013	(103.30)
1140 - Ecolab Inc	9993018	Sept 13 PD pest control			09/16/2013	09/16/2013	09/25/2013		09/25/2013	103.50
			# 310964							



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 1142 - Entenmann-Rovin Company	0093051IN	Detective Badge Price	Paid by Check		09/12/2013	09/16/2013	09/16/2013	09/25/2013	(91.50)
1142 - Effetimann-Rovin Company	0093031111	Detective badge Frice	# 310967		09/12/2013	09/10/2013	09/10/2013	04/23/2013	(91.50)
1142 - Entenmann-Rovin Company	0093051IN	Detective Badge Price	Paid by Check		09/12/2013	09/16/2013	09/25/2013	09/25/2013	91.50
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	# 310967 Paid by Check		09/07/2013	09/16/2013	09/16/2013	09/25/2013	(35.00)
1773 - Equitax Information Services ELC	0030473	Sept 13 credit checks	# 310968		07/07/2013	07/10/2013	07/10/2013	07/23/2013	(33.00)
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	Paid by Check		09/07/2013	09/16/2013	09/25/2013	09/25/2013	35.00
1093 - Identity Screenprinting &	31696	desk top holder	# 310968 Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/25/2013	(5.00)
Embroidery Inc	31070	desk top floider	# 310985		07/13/2013	07/10/2013	07/10/2013	07/23/2013	(3.00)
1093 - Identity Screenprinting &	31696	desk top holder	Paid by Check		09/13/2013	09/16/2013	09/25/2013	09/25/2013	5.00
Embroidery Inc 2419 - Microvision Northwest, Forensic	MNW1311	Analytical fee for CR12-	# 310985 Paid by Check		08/31/2013	09/16/2013	09/16/2013	09/25/2013	(1,000.00)
Consulting Inc	WIIWWISTI	36676	# 310995		00/31/2013	07/10/2013	07/10/2013	07/23/2013	(1,000.00)
2419 - Microvision Northwest, Forensic	MNW1311	Analytical fee for CR12-	,		08/31/2013	09/16/2013	09/25/2013	09/25/2013	1,000.00
Consulting Inc 1061 - National Laundry	50428/2568	36676 Sept 13 rugs and mats	# 310995 Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/25/2013	(130.57)
•	00 120, 2000	oopt to rage and mate	# 311003		07, 17, 2010	077 107 20 10	077 1072010	07/20/2010	(100.07)
1061 - National Laundry	50428/2568	Sept 13 rugs and mats	,		09/17/2013	09/16/2013	09/25/2013	09/25/2013	130.57
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	Meeting at HIDTA	# 311003 Paid by Check		08/06/2013	09/16/2013	09/16/2013	09/25/2013	(943.00)
		office 8/6/13	# 311006						, ,
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	Meeting at HIDTA office 8/6/13	Paid by Check # 311006		08/06/2013	09/16/2013	09/25/2013	09/25/2013	943.00
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/25/2013	(79.96)
,			# 311010						, ,
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check # 311010		09/13/2013	09/16/2013	09/25/2013	09/25/2013	79.96
1078 - Pickwicks Office City	5351410	toner, clips and file	Paid by Check		09/16/2013	09/16/2013	09/16/2013	09/25/2013	(191.86)
,		folders	# 311010						,
1078 - Pickwicks Office City	5351410	toner, clips and file folders	Paid by Check # 311010		09/16/2013	09/16/2013	09/25/2013	09/25/2013	191.86
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/25/2013	(159.92)
,			# 311010						,
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check # 311010		09/17/2013	09/16/2013	09/25/2013	09/25/2013	159.92
1078 - Pickwicks Office City	5352160	HP45	Paid by Check		09/18/2013	09/16/2013	09/16/2013	09/25/2013	(81.98)
,			# 311010						
1078 - Pickwicks Office City	5352160	HP45	Paid by Check # 311010		09/18/2013	09/16/2013	09/25/2013	09/25/2013	81.98
1257 - S & C Auto Inc	GFPD/2011201	Misc. towing services	Paid by Check		05/19/2013	09/16/2013	09/16/2013	09/25/2013	(3,290.00)
	3	072411 to 042313	# 311015						,
1257 - S & C Auto Inc	GFPD/2011201 3	Misc. towing services	Paid by Check # 311015		05/19/2013	09/16/2013	09/25/2013	09/25/2013	3,290.00
	S	072411 to 042313	# 311013						



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 - Accou	•								
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Check # 311016		09/11/2013	09/16/2013	09/16/2013	09/25/2013	(204.83)
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Check # 311016		09/11/2013	09/16/2013	09/25/2013	09/25/2013	204.83
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller plastic/3"brass glove valve	Paid by Check # 310932		09/09/2013	09/13/2013	09/13/2013	09/25/2013	(306.50)
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller plastic/3"brass glove valve	Paid by Check # 310932		09/09/2013	09/13/2013	09/25/2013	09/25/2013	306.50
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013	09/13/2013	09/25/2013	(57.98)
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013	09/25/2013	09/25/2013	57.98
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/13/2013	09/25/2013	(8.98)
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/25/2013	09/25/2013	8.98
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check # 310940		09/12/2013	09/13/2013	09/13/2013	09/25/2013	(29.99)
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check		09/12/2013	09/13/2013	09/25/2013	09/25/2013	29.99
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017- 288B service at girlscout playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/13/2013	09/25/2013	(37.94)
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017- 288B service at girlscout playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/25/2013	09/25/2013	37.94
1934 - Vicki Everson	091713	Sam's Club volunteer snacks - reimbursement	Paid by Check # 310969		09/17/2013	09/19/2013	09/19/2013	09/25/2013	(94.20)
1934 - Vicki Everson	091713	Sam's Club volunteer snacks - reimbursement	Paid by Check # 310969		09/17/2013	09/19/2013	09/25/2013	09/25/2013	94.20
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursment for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/13/2013	09/25/2013	(52.73)
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursment for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/25/2013	09/25/2013	52.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General									
Object 20110 - Accounts I			Delal lass Observation		00/01/0010	00/12/2012	00/12/2012	00/05/0010	((0.42)
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene -	# 310973		08/31/2013	09/13/2013	09/13/2013	09/25/2013	(69.13)
		park shop rental	# 310973						
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3	Paid by Check		08/31/2013	09/13/2013	09/25/2013	09/25/2013	69.13
g		-IND HP acetylene -	# 310973						
		park shop rental							
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears	,		08/19/2013	09/19/2013	09/19/2013	09/25/2013	(69.99)
1075 M	0.407./004.04.0	69.99	# 310994		00/40/0040	00/40/0040	00/05/0040	00/05/0040	40.00
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	# 310994		08/19/2013	09/19/2013	09/25/2013	09/25/2013	69.99
1061 - National Laundry	47248/2581	clean red towels/ dust	Paid by Check		09/04/2013	09/13/2013	09/13/2013	09/25/2013	(7.56)
root National Edunary	4724072301	mop - park shop	# 311003		07/04/2013	07/13/2013	07/13/2013	07/20/2010	(7.50)
1061 - National Laundry	47248/2581		Paid by Check		09/04/2013	09/13/2013	09/25/2013	09/25/2013	7.56
-		mop - park shop	# 311003						
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve -	Paid by Check		09/06/2013	09/13/2013	09/13/2013	09/25/2013	(112.68)
1004 Newton of Direc Fitting of Land	0400770	West Kiwanis	# 311005		00/0//0010	00/12/2012	00/05/0010	00/05/0010	110 (0
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve - West Kiwanis	Paid by Check # 311005		09/06/2013	09/13/2013	09/25/2013	09/25/2013	112.68
1046 - Staples Credit Plan	1608312400401	visitor center supplies	Paid by Check		09/17/2013	09/19/2013	09/19/2013	09/25/2013	(239.77)
To to Stapios Great Flair	840	visitor contor supplies	# 311019		07/17/2010	07/17/2010	071772010	07/20/2010	(207.77)
1046 - Staples Credit Plan	1608312400401	visitor center supplies	Paid by Check		09/17/2013	09/19/2013	09/25/2013	09/25/2013	239.77
	840		# 311019						
1193 - TC Glass Distributor Inc	1018085	cleay poly cut to size -	Paid by Check		09/17/2013	09/13/2013	09/13/2013	09/25/2013	(70.88)
1102 TC Class Distributor Inc	1010005	Westbank launch sign	# 311023		00/17/2012	00/12/2012	00/05/0010	00/25/2012	70.00
1193 - TC Glass Distributor Inc	1018085	cleay poly cut to size - Westbank launch sign	Paid by Check # 311023		09/17/2013	09/13/2013	09/25/2013	09/25/2013	70.88
1314 - The Fagenstrom Company	125233	30 90# premix	Paid by Check		09/16/2013	09/13/2013	09/13/2013	09/25/2013	(145.50)
me ragenea em eempany	.20200	concrete/pallet - park	# 311025		077.0720.0	077 1072010	077.1072010	07,20,2010	(1.10.00)
		usage							
1314 - The Fagenstrom Company	125233	30 90# premix	Paid by Check		09/16/2013	09/13/2013	09/25/2013	09/25/2013	145.50
		concrete/pallet - park	# 311025						
1207 Titon Machinery Inc	10471240001	usage	Daid by Chaole		00/12/2012	00/12/2012	09/13/2013	09/25/2013	(222.45)
1207 - Titan Machinery Inc	Rent	rental single drum roller - clare park	Paid by Check # 311027		09/12/2013	09/13/2013	09/13/2013	09/25/2013	(333.45)
1207 - Titan Machinery Inc	10471240001	rental single drum	Paid by Check		09/12/2013	09/13/2013	09/25/2013	09/25/2013	333.45
	Rent	roller - clare park	# 311027						
1286 - Tool Box Inc	198874	3 pr channel lock-	Paid by Check		09/17/2013	09/13/2013	09/13/2013	09/25/2013	(99.00)
		ironworker pliers-	# 311028						
400/ T ID I	400074	snowfence	D : 1 1 0 1		00/47/0040	00/40/0040	00/05/0040	00/05/0040	22.22
1286 - Tool Box Inc	198874	3 pr channel lock-	Paid by Check		09/17/2013	09/13/2013	09/25/2013	09/25/2013	99.00
		ironworker pliers- snowfence	# 311028						
1286 - Tool Box Inc	197831	ICS 15 pc left hand drill	Paid by Check		08/07/2013	09/13/2013	09/13/2013	09/25/2013	(93.00)
		bits(reversal)	# 311028					121.20.0	(12100)



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Fund 1000 - General	Davidala.									
Object 20110 - Accounts F 1286 - Tool Box Inc	197831	ICS 15 pc left hand drill	Paid by Check		08/07/2013	09/13/2013	09/25/2013	00/	/25/2013	93.00
1200 - 1001 BOX IIIC	177031	bits(reversal)	# 311028		00/07/2013	07/13/2013	07/23/2013	07/	12312013	73.00
1072 - United Materials of Great Falls Inc	87689	3/4 road materail	Paid by Check		08/28/2013	09/13/2013	09/13/2013	09/	/25/2013	(65.40)
		Grande vista park -	# 311031							
1072 - United Materials of Great Falls Inc	87689	backflow 3/4 road materail	Paid by Check		08/28/2013	09/13/2013	09/25/2013	09/	/25/2013	65.40
1072 Officed Waterland of Great Fails The	07007	Grande vista park -	# 311031		00/20/2013	07/13/2013	07/23/2013	071	12312013	05.40
		backflow								
1072 - United Materials of Great Falls Inc	87648	3/4" road material 6.6	Paid by Check # 311031		08/27/2013	09/13/2013	09/13/2013	09/	/25/2013	(79.20)
1072 - United Materials of Great Falls Inc	87648	ton- 3/4" road material 6.6			08/27/2013	09/13/2013	09/25/2013	09/	/25/2013	79.20
10/2 Sinted materials of Great rans me	0,010	ton-	# 311031		00,2,,20.0	077 107 20 10	07,20,20.0	0.,	_	.,,.20
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 350	0	\$0.00
Object 20321 - Rabies Cer		A	D :		00/40/0040	00/40/0040	00/40/0040	00	14.0.10.04.0	45.00
1226 - Associated Veterinary Services	ALTER/RAB/762 19	Animal Shelter Alter & Rabies Certificate	Paid by Check # 310750		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	15.00
	17	Refund	<i>"</i> 310730							
1491 - Best Friends Animal Hospital PC	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	30.00
1407 Pig Sky Animal Madical Contar	DADIES/ALIC12	Certificate Refund Animal Shelter Rabies	# 310756 Paid by Check		09/10/2013	09/10/2013	09/10/2013	00.4	/18/2013	90.00
1607 - Big Sky Animal Medical Center	KABIES/AUG13	Certificate Refund	# 310759		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	90.00
Barbara Krings	ALTER/RABIES/		Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	15.00
	KRI	Rabies # 84192	# 310901		00/00/00/0	00/40/0040	00/40/0040		/40/0040	45.00
Robert Quay	RABIES/QUAY	Rabies # 84243	Paid by Check # 310904		09/09/2013	09/10/2013	09/10/2013	09/	/18/2013	15.00
1785 - Skyline Veterinary Clinic	RABIES/AUG13	Animal Shelter Rabies	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	30.00
,		Certificate Refund	# 310839							
Amber Verbera		Alter Cert # 13 02157/			09/11/2013	09/10/2013	09/10/2013	09/	/18/2013	15.00
1786 - Westside Animal Clinic	VER RABIES/AUG13	Rabies # 84215 Animal Shelter Rabies	# 310905 Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/	/18/2013	30.00
Tree Westside / William Silling	10.15120/7.0010	Certificate Refund	# 310864		07/10/2010	07/10/2010	07/10/2010	077	10/2010	00.00
1226 - Associated Veterinary Services	RABIES/76279		Paid by Check		09/13/2013	09/17/2013	09/17/2013	09/	/25/2013	15.00
1226 - Associated Veterinary Services	ALTED/DADIE/O	Certificate Refund Animal Shelter Alter &	# 310934 Paid by Check		09/19/2013	09/17/2013	09/17/2013	00.4	/25/2013	15.00
1220 - Associated Veterillary Services	916	Rabies Certificate	# 310934		09/19/2013	09/11/2013	09/11/2013	09/	/23/2013	15.00
		Refund								
1835 - Central West Animal Clinic	RABIES/76447	Animal Shelter Rabies	Paid by Check		09/19/2013	09/17/2013	09/17/2013	09/	/25/2013	15.00
Kelly Kohler	PARIES/K∪HI E	Certificate Refund Rabies Cert # 84186	# 310949 Paid by Check		09/13/2013	09/17/2013	09/17/2013	00	/25/2013	15.00
Kelly Kornel	RABILS/ROTTLE R	Nabies Cell # 04100	# 311062		07/13/2013	07/11/2013	07/11/2013	047	12312013	13.00
				Object 20321 -	Rabies Certif	icates Totals	Invo	ice Transactions 12	-	\$300.00



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Fund 1000 - General	utor Donosita								
Object 20322 - Spay/Neu 1226 - Associated Veterinary Services		Animal Shelter Alter &	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	187.00
7220 Associated Veterinary Convices	19	Rabies Certificate	# 310750		07/10/2010	077 107 2010	077 1072010	07/16/2010	107.00
		Refund							
Heather Berger	ALTER/BERGER	Alter Cert # 13 0290 (Vet redeem \$187 &	Paid by Check # 310894		09/10/2013	09/10/2013	09/10/2013	09/18/2013	13.00
		Rabies Cert)	# 310074						
1491 - Best Friends Animal Hospital PC	ALTER/AUG13	Animal Shelter Alter	Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	300.00
Davida and Kata an	ALTED/DADIEC/	Certificate Refund	# 310755		00/10/2012	00/10/2012	00/10/2012	00/10/0012	200.00
Barbara Krings	KRI KRI	Alter Cert # 13 02145/ Rabies # 84192	Paid by Check # 310901		09/10/2013	09/10/2013	09/10/2013	09/18/2013	200.00
Erika McClain		Alter Cert # 13 02142	Paid by Check		09/09/2013	09/10/2013	09/10/2013	09/18/2013	200.00
	N		# 310902						
Amber Verbera	ALTER/RABIES/ VER		Paid by Check # 310905		09/11/2013	09/10/2013	09/10/2013	09/18/2013	50.00
1226 - Associated Veterinary Services		Rabies # 84215 Animal Shelter Alter &	Paid by Check		09/19/2013	09/17/2013	09/17/2013	09/25/2013	162.88
,	916	Rabies Certificate	# 310934					-11-21-21	
A	AL TED (0.4 TD 0.1)	Refund	D : 11 OI 1		00/40/0040	00/47/0040	00/47/0040	00/05/0040	400.00
Annalisa Catron	ALTER/CATRON	Alter Cert # 13 02140	Paid by Check # 311055		09/19/2013	09/17/2013	09/17/2013	09/25/2013	100.00
Kayte Coleman	ALTER/COLEMA	Alter Cert # 13 02160	Paid by Check		09/18/2013	09/17/2013	09/17/2013	09/25/2013	200.00
•	N		# 311056						
Brian Connors	ALTER/CONNO RS	Alter Cert # 13 02156	Paid by Check # 311057		09/19/2013	09/17/2013	09/17/2013	09/25/2013	200.00
Angela Lawrence		Alter Cert # 13 02152	Paid by Check		09/19/2013	09/17/2013	09/17/2013	09/25/2013	37.12
3	CE	(Vet redeem \$162.88)	# 311063						
Dana Miller	ALTER/MILLER	Alter Cert # 13 02164	Paid by Check		09/16/2013	09/17/2013	09/17/2013	09/25/2013	200.00
Kim Rowland	ΔΙ ΤΕΡ/ΡΟΜ/Ι Δ	Alter Cert # 13 0263	# 311066 Paid by Check		09/19/2013	09/17/2013	09/17/2013	09/25/2013	200.00
Kim Kowana	ND	741CF OCT # 15 0205	# 311069		07/17/2013	07/17/2013	07/17/2013	07/23/2013	200.00
			Obje	ect 20322 - Sp	ay/Neuter De	posits Totals	Invo	ice Transactions 13	\$2,050.00
Object 20340 - Undistribu			5		00/00/00/0		00/40/0040	00/10/0010	05.00
Vining Sparks IBG LP	01053390S/090 313	Investment fees on Safekeeping account	Paid by Check # 310906		09/03/2013	09/10/2013	09/10/2013	09/18/2013	25.00
	313	Salekeeping account		ct 20340 - Un	distributed In	terest Totals	Invo	ice Transactions 1	\$25.00
Object 20361 - RecTrac R	Refund		,						
Amigo Lounge	1115451	Refund to sponsor d/t	Paid by Check		09/09/2013	09/09/2013	09/09/2013	09/18/2013	100.00
National Inter Creek Falls	1115022	doing rec league	# 310893		00/10/2012	00/00/2012	00/00/2012	00/10/2012	//2.00
` Holiday Inn Great Falls	1115822	refund of unsold water park and golf tickets	# 310897		09/10/2013	09/09/2013	09/09/2013	09/18/2013	662.00
Dan Hollow	1116362	refund on park rental	Paid by Check		09/12/2013	09/09/2013	09/09/2013	09/18/2013	35.00
D 1879	4445700	6 1 6 15	# 310898		00/40/225	00/00/001	00/00/00/	00/40/004	.=
Doug Miller	1115793	refund of golf membership	Paid by Check # 310903		09/10/2013	09/09/2013	09/09/2013	09/18/2013	471.00
		membership	// J1070J	Object 2036	1 - RecTrac R	efund Totals	Invo	ice Transactions 4	\$1,268.00
				,				•	. ,



110191711171										
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 11 - City Commission										
Division 091 - City Commission										
Object 45320 - Office Equ	uipment Rentals									
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
		August 2013	# 310782							107.10
			Object	45320 - Office				oice Transactions		\$37.18
					1 - City Comm			oice Transactions		\$37.18
				Department 1	1 - City Comn	nission Totals	Inv	oice Transactions	s 1	\$37.18
Department 14 - Administration										
Division 111 - City Manager										
Object 42290 - Other Ope										
1249 - Boyd Coffee Company	970225163	meeting supplies	Paid by Check		08/29/2013	09/11/2013	09/11/2013		09/18/2013	193.52
			# 310765	42200 Othor	Onevetine C		Local	alaa Tuomaaatian	. 1	¢102.F2
Object 42200 Other Def	iovoneo Dublicita	Tay Dues	Object	42290 - Other	Operating St	ipplies Totals	Inv	oice Transactions	5 I	\$193.52
Object 43390 - Other Ref 1129 - State of Montana	29709	2013 Montana code	Doid by Chook		00/04/2012	00/17/2012	00/17/2012		09/25/2013	340.00
1129 - State of Montana	29709	annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013	09/1//2013		09/25/2013	340.00
				er Reference,	Publicity Tax	Dues Totals	Inv	oice Transactions	s 1	\$340.00
Object 43590 - Other Pro	fessional Service	-	01 45550 011	ici itciciciciicc,	i donciey, rax	y Dues Totals	1110	olec Transaction.	, ,	ψ540.00
1325 - Forsyth Paint & Decorating Supply		paint for Lions Park	Paid by Check		09/03/2013	09/11/2013	09/11/2013		09/18/2013	95.80
Inc	7 1000	airplane maintenance	# 310793		07/00/2010	07/11/2010	07/11/2010		07/10/2010	70.00
			590 - Other Pi	rofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	s 1	\$95.80
Object 45320 - Office Equ	uipment Rentals									
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
		August 2013	# 310782							
			Object	45320 - Office			Inv	oice Transactions	s 1	\$37.18
				Division	111 - City Ma	anager Totals	Inv	oice Transactions	5 4	\$666.50
Division 114 - City Clerk										
Object 45320 - Office Equ	uipment Rentals									
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.18
		August 2013	# 310782						_	107.10
			Object	45320 - Office				oice Transactions		\$37.18
0				DIVI	sion 114 - City	Clerk Totals	Inv	oice Transactions	S 1	\$37.18
Division 141 - Animal Shelter										
Object 42120 - Compute			5		00/0//00/0	00/10/0010	00/10/0010		00/40/0040	
Island Business Group Inc	081513	Adopt-A-Friend/ 1 year			08/26/2013	09/10/2013	09/10/2013		09/18/2013	400.00
		renewal 101613	# 310899	ject 42120 - Co	mputer Acces	seories Totals	Inv	oice Transactions	. 1	\$400.00
Object 42150 - Volunteer	r Evnenses		Ob	1001 72120 - CO	inputer Acces	SOLICS LOUGIS	IIIV	OICE TTAITSACTIONS) I	Φ400.00
1075 - Mastercard Processing Center	1723/090613	Animal Shelter	Paid by Check		00/06/2012	09/10/2013	00/10/2012		09/18/2013	67.29
1075 - Mastercard Frocessing Center	1723/070013	MasterCard Payment	# 310814		07/00/2013	07/10/2013	07/10/2013		07/10/2013	07.29
		aoto. oa. a r aymont		Object 42150 -	Volunteer Exi	enses Totals	Inv	oice Transactions	s 1	\$67.29
				,						, = .



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 42190 - Other Offi										
1078 - Pickwicks Office City	5347250	Animal Shelter Office	Paid by Check		09/06/2013	09/10/2013	09/10/2013		09/18/2013	38.72
		Supplies	# 310828	0410650		endele Totale	Local	-! Turner		#20.70
Object 42200 Other Oct			Object 42190 -	Other Office S	supplies & Ma	teriais Totais	Inv	oice Transactions	I	\$38.72
Object 42290 - Other Ope		A	5 111 01 1		00/40/0040	00/40/0040	00/40/0040		00/40/0040	005.40
1143 - Ryans Cash & Carry	140582	Animal Shelter Supplies	# 310837		09/12/2013	09/10/2013	09/10/2013		09/18/2013	235.19
1611 - MWI Veterinary Supply Co	4618748	Animal Shelter	Paid by Check		09/13/2013	09/17/2013	09/17/2013		09/25/2013	147.60
1011 - MWI Vetermary Supply Co	4010740	Veterinary Supplies	# 311001		07/13/2013	07/17/2013	09/17/2013	'	07/23/2013	147.00
1611 - MWI Veterinary Supply Co	4636043	Animal Shelter	Paid by Check		09/16/2013	09/17/2013	09/17/2013		09/25/2013	666.37
		Veterinary Supplies	# 311001							
			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	3	\$1,049.16
Object 43210 - Printing, I	Forms, Etc									
1217 - Cascade County	1615	business cards	Paid by Check		09/05/2013	09/11/2013	09/11/2013		09/18/2013	16.00
			# 310770							
-			(Object 43210 -	Printing, Forn	ns, Etc Totals	Inv	oice Transactions	1	\$16.00
Object 43412 - Fax & Oth										
1102 - CenturyLink	4542276/SEP13	4064542276364B/SEP1			09/01/2013	09/10/2013	09/10/2013		09/18/2013	332.43
107/ Variana Wineless	0711017221	3	# 310775		00/04/2012	00/10/2012	00/10/2012		00/10/2012	/2.07
1076 - Verizon Wireless	9711017321	Animal Shelter Monthly Cell Phone Bill	# 310859		09/04/2013	09/10/2013	09/10/2013		09/18/2013	63.87
		Cell I Horie bill		12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions	2	\$396.30
Object 43590 - Other Pro	fessional Service	s Miscellaneous	object is i		ici i ciopiione	- Inter-		oloo manaadhona .	_	ψο / σ. σ σ
1491 - Best Friends Animal Hospital PC		Animal Shelter City	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	34.00
1171 Bost Monda 7 mindi Mospital 1 o	21021102/30210	Licenses Sold Payment			0771072010	077 1072010	07/10/2010		07/10/2010	01.00
1607 - Big Sky Animal Medical Center	GUARDIAN/189		Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	100.00
Ç ş	986	Guardian Angel	# 310759							
		Reimbursement								
1243 - Temp Track LLC	51239	Animal Shelter Temp	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	2,263.20
1/20 The Asimal Foundation of Coast	CDAYOLINIO/CE	Hire Fees	# 310847		00/10/2012	00/10/2012	00/10/2012		00/10/2012	F 000 00
1638 - The Animal Foundation of Great Falls	SPAYCLINIC/SE P13	Animal Shelter Spay/Neuter Clinic	Paid by Check # 310848		08/12/2013	09/10/2013	09/10/2013		09/18/2013	5,000.00
Talls	FIS	Contribution	# 310040							
1786 - Westside Animal Clinic	LICENSE/AUG1	Animal Shelter City	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	12.00
	3	Licenses Sold Payment				,				.2.00
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367		Paid by Check		09/19/2013	09/17/2013	09/17/2013		09/25/2013	50.00
•	50	Guardian Angel	# 310989							
		Reimbursement								
		Object 43	590 - Other Pr	otessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	6	\$7,459.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration Division 141 - Animal Shelter										
Object 43630 - Maintena	nco Agroomonts									
1145 - De Lage Landen	19387423	Animal Shelter Monthly	Daid by Chack		09/07/2013	09/10/2013	09/10/2013		09/18/2013	180.00
1143 - De Lage Landen	17307423	Copier Lease	# 310784		07/07/2013	07/10/2013	09/10/2013		07/10/2013	100.00
1140 - Ecolab Inc	9993053	Animal Shelter Monthly			09/11/2013	09/10/2013	09/10/2013		09/18/2013	59.00
		Pest Control	# 310786							
1061 - National Laundry	50274/2251	Animal Shelter Weekly	,		09/17/2013	09/17/2013	09/17/2013		09/25/2013	10.33
10/1 Notional Lounder	40575/2251	Mat Maintenance	# 311003		00/10/2012	00/17/2012	00/17/2012		00/25/2012	44.00
1061 - National Laundry	48575/2251	Animal Shelter Monthly Mat Maintenance	# 311003		09/10/2013	09/17/2013	09/17/2013		09/25/2013	44.89
		wat wantenance		43630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	4	\$294.22
Object 43690 - Other Re	pair & Maintenan	ce Services	0.0,000							¥271122
2331 - Leisure Lawn	750	Animal Shelter Repairs	Paid by Check		09/04/2013	09/10/2013	09/10/2013		09/18/2013	65.00
		·	# 310809							
		,	ct 43690 - Oth	er Repair & Ma	aintenance Se	rvices Totals	Inv	oice Transactions	1	\$65.00
Object 45920 - Refunds										
1607 - Big Sky Animal Medical Center	GUARDIAN/189		Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	100.00
	988	Guardian Angel Reimbursement	# 310759							
1835 - Central West Animal Clinic	RABIES/76374	Animal Shelter	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	15.00
rece contra treet runnar en le	10.05.20,7007.	Guardian Angel	# 310773		077.107.20.10	077 107 20 10	077.0720.0		077 107 20 10	
		Reimbursement								
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/367		Paid by Check		09/19/2013	09/17/2013	09/17/2013		09/25/2013	100.00
	62	Guardian Angel	# 310989							
		Reimbursement	Object 45	920 - Refunds	& Paimhursa	mente Totals	Inv	oice Transactions	3	\$215.00
			Object 43		.41 - Animal S			oice Transactions		\$10,000.89
Division 192 - City 7				D1V131011 =		noreal rotals	1110	oloo manaadiidha	20	Ψ10,000.07
Object 43590 - Other Pro	ofessional Service	s Miscellaneous								
1075 - Mastercard Processing Center	9846/083113	Thinkstock subscription	Paid by Check		08/31/2013	09/11/2013	09/11/2013		09/18/2013	97.41
· ·		·	# 310814							
		Object 43	590 - Other Pr	ofessional Ser				oice Transactions		\$97.41
	_				Division 192 -	City 7 Totals	Inv	oice Transactions	1	\$97.41
Division 195 - Miscellaneous Admi										
Object 43590 - Other Pro			5		00/10/0010	00/00/00/0	00/00/00/0		00/05/00/0	0.075.00
2429 - Pascoe Energy Consulting LLC	671	Consultant fees for Gas			09/10/2013	09/23/2013	09/23/2013		09/25/2013	3,375.00
		and Electric RFP's Object 43!	# 311008 590 - Other P r	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	1 .	\$3,375.00
		Object 49		Division 195 - M				oice Transactions		\$3,375.00
					14 - Administ			oice Transactions		\$14,176.98
									- -	÷ , 3 0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services Division 281 - Court										
Object 42190 - Other Office	Supplies & Ma	terials								
1078 - Pickwicks Office City	5348260	Office Supplies	Paid by Check # 311010		09/10/2013	09/20/2013	09/20/2013		09/25/2013	131.92
1078 - Pickwicks Office City	5351190	Office Supply	Paid by Check # 311010		09/17/2013	09/20/2013	09/20/2013		09/25/2013	25.99
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Inve	oice Transaction	s 2	\$157.91
Object 43320 - Books & Sul	-									
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013			09/25/2013	340.00
		Obje	ect 43320 - Boo	oks & Subscrip	tions - Newsp	papers Totals	Inve	oice Transaction	s 1	\$340.00
Object 43350 - Membership										
1837 - Montana Interactive	370495	One time fee to access MT Driving Records	# 310997		08/31/2013	09/20/2013	09/20/2013		09/25/2013	25.00
			Ob	ject 43350 - M	emberships 8	Dues Totals	Invo	oice Transaction	s 1	\$25.00
Object 43410 - Telephone										
1102 - CenturyLink		406-727-8069-040B September fax line	Paid by Check # 310950		09/01/2013	09/20/2013			09/25/2013	40.43
1592 - Vision Net Inc	10254	3 year T-1 Agreement Muni Court to Casc Cty Court plus Tax	Paid by Check # 311035		09/05/2013	09/20/2013	09/20/2013		09/25/2013	229.08
				Object	43410 - Tele	phone Totals	Invo	oice Transaction	s 2	\$269.51
Object 43630 - Maintenanc	e Agreements									
1258 - Davis Business Machines Inc	139419	Contract base rate for 9/9/13-10/8/13	Paid by Check # 310957		09/11/2013	09/20/2013			09/25/2013	98.00
			Object 4	43630 - Mainte				oice Transaction		\$98.00
					Division 281 -	Court Totals	Inve	oice Transaction	s 7	\$890.42
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release	-									
1387 - Great Falls PreRelease Services Inc	09202013	September 2013 Monthly Contract	Paid by Check # 310979		09/20/2013	09/20/2013	09/20/2013		09/25/2013	1,872.83
			,	- Pre-Release			Invo	oice Transaction	s 1	\$1,872.83
			Di	vision 285 - Co	urt Jail Altern	atives Totals	Invo	oice Transaction	s 1	\$1,872.83
				Department	15 - Fiscal Se	rvices Totals	Inve	oice Transaction	s 8	\$2,763.25
Department 17 - Legal Division 171 - City Attorney										
Object 42190 - Other Office					00/40/	00/04/55	00/0:/	00/40/	00/10/	
1078 - Pickwicks Office City	5348280	2014 calendars	Paid by Check # 310828		09/10/2013	09/04/2013		09/10/2013	09/18/2013	40.11
1078 - Pickwicks Office City	5342941	Sept. folder labels	Paid by Check # 310828		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	15.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Of			5		00/4//0040	00/40/0040	00/40/0040	00/4//0040	00/05/0040	
1078 - Pickwicks Office City	5351200	2014 calendar	Paid by Check # 311010		09/16/2013			09/16/2013	09/25/2013	9.37
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions	3	\$65.16
Object 43210 - Printing ,	•									
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013			09/25/2013	340.00
			(Object 43210 - I	Printing, Forn	ns, Etc Totals	Invo	oice Transactions	3 1	\$340.00
Object 43415 - Cell Pho		O	5		00/00/0040	00/01/0010	00/04/0040	00/04/0040	00/40/0040	
1076 - Verizon Wireless	9710474309	City Attorney's cell phone 868-3407	Paid by Check # 310859		08/23/2013	09/04/2013	09/04/2013	09/04/2013	09/18/2013	64.38
				Object	43415 - Cell	Phone Totals	Invo	oice Transactions	5 1	\$64.38
Object 43810 - Tuition 8	5 5									
1274 - Montana League of Cities and Towns	Reg/Sara Sexe	MT League of Cities & Towns Annual Conf.	Paid by Check # 310887		09/12/2013	09/13/2013	09/13/2013	09/12/2013	09/18/2013	100.00
			Object 43810	- Tuition & Me			Invo	oice Transactions	5 1	\$100.00
					171 - City Att	,	Invo	oice Transactions	5 6	\$569.54
				D	epartment 17 -	Legal Totals	Invo	oice Transactions	6	\$569.54
Department 21 - Police Division 311 - Police Admin										
Object 42190 - Other Of	ffice Supplies & Ma	aterials								
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	306.42
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013		09/18/2013	84.97
1078 - Pickwicks Office City	5347531	red G2 pens	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		09/18/2013	63.98
1078 - Pickwicks Office City	5349351	IVR drives	Paid by Check # 311010		09/13/2013	09/16/2013	09/16/2013		09/25/2013	79.96
1078 - Pickwicks Office City	5351410	toner, clips and file folders	Paid by Check # 311010		09/16/2013	09/16/2013	09/16/2013		09/25/2013	191.86
1078 - Pickwicks Office City	5349352	IVR drives	Paid by Check # 311010		09/17/2013	09/16/2013	09/16/2013		09/25/2013	159.92
				Other Office S	Supplies & Mat	terials Totals	Invo	oice Transactions	. 6	\$887.11
Object 43210 - Printing,	, Forms, Etc		-							
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	8.00



			0				0 // 5 /			
Vendor Fund 1000 - General	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - Police										
Division 311 - Police Admin										
Object 43210 - Printing, For	rms, Etc									
2150 - Licini Print Shop Inc	3589	Remanding report 12,000	Paid by Check # 310811	<	08/02/2013	09/09/2013	09/09/2013	3	09/18/2013	1,815.00
				Object 43210 -	Printing, Forn	1s, Etc Totals	Inv	oice Transactions	2	\$1,823.00
Object 43320 - Books & Sub	bscriptions - Ne									
1129 - State of Montana	29709	2013 Montana code annotated full set	Paid by Check # 311020		09/04/2013	09/17/2013			09/25/2013	340.00
011 1 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		Obje	ect 43320 - Bo	oks & Subscrip	tions - Newsp	papers Totals	Inv	oice Transactions	1	\$340.00
Object 45320 - Office Equip		Cont 12 colon conion	Daid by Charl		00/07/2012	00/1//2012	00/1//2011	.	00/25/2012	F00.00
1145 - De Lage Landen	19422718	Sept 13 color copier lease X3	Paid by Check # 310958		09/07/2013	09/16/2013			09/25/2013	589.00
			Object	45320 - Office				oice Transactions		\$589.00
				Division	311 - Police A	Admin Totals	Inv	oice Transactions	10	\$3,639.11
Division 312 - Patrol										
Object 42250 - Firearm Sup		F000 maximals	Daid by Charl		00/12/2012	00/00/2012	00/00/2013	.	00/10/2012	1 505 00
2408 - Highwood Creek Outfitters LLC	GTFPD2	5000 rounds 556FMJ55g practice	Paid by Check # 310801		09/12/2013	09/09/2013			09/18/2013	1,585.00
				,) - Firearm Su			oice Transactions		\$1,585.00
					Division 312 -	Patrol Totals	Inv	oice Transactions	1	\$1,585.00
Division 314 - Police Support Service										
Object 42240 - Clothing & L 1495 - Blumenthal Uniforms & Equipment	22430	Chevron LAPD w/star	Paid by Check	,	09/09/2013	09/16/2013	09/16/2013)	09/25/2013	167.50
1495 - Biumenthai Onifornis & Equipment	22430	grey black	# 310942		09/09/2013	09/10/2013	09/10/2013)	09/23/2013	107.50
2414 - Creative Culture Insignia LLC	2533	K9 wreath tags	Paid by Check # 310954	<	09/09/2013	09/16/2013	09/16/2013	3	09/25/2013	244.75
1142 - Entenmann-Rovin Company	0093051IN	Detective Badge Price	Paid by Check # 310967	<	09/12/2013	09/16/2013	09/16/2013	3	09/25/2013	91.50
				Object 42240 -	Clothing & Ur	niform Totals	Inv	oice Transactions	3	\$503.75
Object 42250 - Firearm Sup	plies									
Falls Sign Service	091013/RANGE	4x8 10ct sign for range	Paid by Check # 310896	<	09/10/2013	09/09/2013	09/09/2013	3	09/18/2013	146.10
				Object 4225 () - Firearm Su	pplies Totals	Inv	oice Transactions	1	\$146.10
Object 43350 - Membership	os & Dues									
1775 - Equifax Information Services LLC	8058475	Sept 13 credit checks	Paid by Check # 310968	(09/07/2013	09/16/2013	09/16/2013	3	09/25/2013	35.00
				bject 43350 - M	emberships &	Dues Totals	Inv	oice Transactions	1	\$35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Servi										
Object 43560 - Medical So			5		20/21/2012	00/00/00/0	00/00/0040			
1508 - Cory D Hessel	SEPT13/3MS	Pre-employment interviews / assessment fee X3	Paid by Check # 310799		09/04/2013	09/09/2013	09/09/2013	09	9/18/2013	435.00
1137 - Benefis Hospitals Inc	MICCOGFPD/08 2213	Pre employment testing	Paid by Check # 310938		09/10/2013				9/25/2013	346.00
				Object 43560	- Medical Se	rvices Totals	Invo	pice Transactions 2		\$781.00
Object 43590 - Other Pro			5		2011110010	00/00/00/0	00/00/0040			455.00
1257 - S & C Auto Inc	1872	Towing PD67	Paid by Check # 310838		09/14/2013	09/09/2013	09/09/2013		9/18/2013	155.00
1257 - S & C Auto Inc	GFPD/2011201 3	Misc. towing services 072411 to 042313	Paid by Check # 311015			09/16/2013			9/25/2013	3,290.00
Object 43630 Building B	anniu O Maint	Object 435	590 - Other Pro	ressional Serv	ices Miscellai	neous Lotais	Invo	oice Transactions 2		\$3,445.00
Object 43620 - Building R	50428/2568	Cont 12 rugs and mate	Daid by Chaok		00/17/2012	00/14/2012	00/14/2012	00	9/25/2013	130.57
1061 - National Laundry	50428/2508	Sept 13 rugs and mats	# 311003	43630 Build	09/17/2013				9 /25/2013 -	\$130.57
Object 43630 - Maintena	sco Agroomonte		Object	43620 - Build	ппу керап а	Maint Totals	IIIVC	oice Transactions 1		\$130.57
1140 - Ecolab Inc	9993018	Sept 13 PD pest control	Paid by Check # 310964		09/16/2013	09/16/2013	09/16/2013	09	9/25/2013	103.50
				3630 - Mainte	enance Agreer	nents Totals	Invo	oice Transactions 1	-	\$103.50
			,	ion 314 - Poli c	_		Invo	oice Transactions 11	1	\$5,144.92
Division 315 - Investigative Service	es									
Object 42120 - Computer	Accessories									
1476 - Dell Marketing LP	XJ7426M72	Optiplex 3010 for PD Adam Price	Paid by Check # 310959		08/29/2013	09/19/2013	09/19/2013	09	9/25/2013	793.10
			Obje	ct 42120 - Co	mputer Access	sories Totals	Invo	oice Transactions 1	-	\$793.10
Object 42190 - Other Offi	ce Supplies & Ma	terials								
1093 - Identity Screenprinting & Embroidery Inc	31696	desk top holder	Paid by Check # 310985		09/13/2013		09/16/2013		9/25/2013	5.00
-			Object 42190 - 0	Other Office S	upplies & Mat	erials Totals	Invo	oice Transactions 1		\$5.00
Object 42220 - Chemical,										
1536 - Code 4 Public Safety Education Association Inc	11832	Safe Guns Safety Indicators	Paid by Check # 310778		09/10/2013	09/09/2013	09/09/2013		9/18/2013	297.50
1078 - Pickwicks Office City	5348520	Lab supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013		9/18/2013	309.96
1078 - Pickwicks Office City	5349350	lab & office supplies	Paid by Check # 310828		09/12/2013	09/09/2013	09/09/2013	09	9/18/2013	582.00
1078 - Pickwicks Office City	5352160	HP45	Paid by Check # 311010		09/18/2013	09/16/2013	09/16/2013	09	9/25/2013	81.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Service										
Object 42220 - Chemical, I			Delal less Oless	.1.	00/11/0010	00/1//0010	00/1//0013		00/05/0010	204.02
2413 - Safariland LLC	I13117798	syringe keeper 12pk	Paid by Chec # 311016	CK	09/11/2013	09/16/2013	09/16/2013	;	09/25/2013	204.83
				- Chemical, Lab	& Medical Su	ipplies Totals	Inv	oice Transactions	5	\$1,476.27
Object 43590 - Other Profe	essional Service		,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				* 1 / 1 2 2 2
2419 - Microvision Northwest, Forensic	MNW1311	Analytical fee for CR12-	Paid by Ched	ck	08/31/2013	09/16/2013	09/16/2013	}	09/25/2013	1,000.00
Consulting Inc		36676	# 310995							
		Object 43	590 - Other I	Professional Ser	vices Miscella	ineous Totals	Inv	oice Transactions	1	\$1,000.00
Object 43750 - Investigati										
2428 - O'Haire Motor Inn, Clarke & Lewie's	191518/HIDTA	3	Paid by Ched	ck	08/06/2013	09/16/2013	09/16/2013	}	09/25/2013	943.00
		office 8/6/13	# 311006	Object 427FO	investigation i	Tunical Totals	Inv	oice Transactions		\$943.00
				Object 43750 - 1 Division 315 - In	_			oice Transactions		\$4,217.37
					partment 21 -			oice Transactions		\$14,586.40
Department 24 - Fire				D	partificiti 21	Tollee Totals	IIIV	olce Transactions	51	Ψ14,300.40
Division 411 - Fire Operations										
Object 42110 - Paper & Fo	rms									
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Ched	ck	09/11/2013	09/11/2013	09/11/2013	}	09/18/2013	38.38
G			# 310814							
				Object 421	.10 - Paper &	Forms Totals	Inv	oice Transactions	1	\$38.38
Object 42220 - Chemical, I		• •								
1555 - Bound Tree Medical LLC	81188877	MEDICAL BAG	Paid by Ched	ck	08/30/2013	09/11/2013	09/11/2013	}	09/18/2013	394.68
			# 310764	Chamical Lab	9 Modical Cu	unnline Totalo	Inv	oloo Troponations		\$394.68
Object 43410 - Telephone			Jbject 42220	- Chemical, Lab	& Medical Su	ipplies Totals	IIIV	oice Transactions	I	\$394.08
1102 - CenturyLink	7278070/SED12	4067278070901B/SEP1	Paid by Chec	~V	09/01/2013	09/11/2013	09/11/2013	1	09/18/2013	218.91
1102 - GenturyEllik	7270070/3LI 13	3	# 310775	ZK.	07/01/2013	09/11/2013	07/11/2013	•	07/10/2013	210.71
1102 - CenturyLink	7278505/SEP13	4067278505902B/SEP1		ck	09/01/2013	09/11/2013	09/11/2013	}	09/18/2013	50.62
,		3	# 310775							
1102 - CenturyLink	7278076/SEP13	4067278076193B/SEP1	,	ck	09/01/2013	09/11/2013	09/11/2013	3	09/18/2013	50.62
1100 Continued by	7070520/05012	3	# 310775	.1.	00/01/0012	00/11/2012	00/11/001		00/10/0010	F0 / 0
1102 - CenturyLink	7270538/SEP13	4067270538904B/SEP1	# 310775	CK	09/01/2013	09/11/2013	09/11/2013	;	09/18/2013	50.62
1102 - CenturyLink	7711523/SFP13	4067711523906B/SEP1		:k	09/01/2013	09/11/2013	09/11/2013	1	09/18/2013	65.11
		3	# 310775		27,01,2010	277 2010	277.17.2010		21. 10. 2010	55.11
1103 - WCS Telecom	21412908	LONG DISTANCE	Paid by Ched	ck	09/01/2013	09/11/2013	09/11/2013	}	09/18/2013	54.26
			# 310861							
				Object	43410 - Tele	phone Totals	Inv	oice Transactions	6	\$490.14



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Fund 1000 - General									
Department 24 - Fire Division 411 - Fire Operations									
Object 43640 - Machine	ry & Fauinment De	nair & Maintenance							
1915 - Highline Communications	72646	RADIO REPAIR	Paid by Check		08/23/2013	09/11/2013	09/11/2013	3 09/18/2013	135.0
1716 Trigrillie Softinarioations	72010	TO IO TO THE THIN	# 310800		00/20/2010	07/11/2010	07/11/2010	37, 10, 2010	100.0
1417 - J & V Restaurant & Fire Supply	125434	COFFEE POTS	Paid by Check # 310806		09/06/2013	09/11/2013	09/11/2013	3 09/18/2013	16.3
		Object 43640	- Machinery &		pair & Mainte 11 - Fire Oper			voice Transactions 2 voice Transactions 10	\$151.3 \$1,074.5
Division 412 - Fire Prevention									
Object 43790 - Miscellar	neous Travel Expe	nse							
1405 - Guest Services Inc	JOHNSON2013	NFA MEAL TICKET FM JOHNSON	Paid by Check # 310870		09/11/2013	09/11/2013	09/11/2013	3 09/18/2013	300.4
1075 - Mastercard Processing Center	0886/91113	SEPT MASTRCARD 2	Paid by Check # 310814		09/11/2013	09/11/2013	09/11/2013	3 09/18/2013	463.6
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions 2	\$764.0
				Division 4	12 - Fire Preve	ention Totals	Inv	voice Transactions 2	\$764.0
Division 417 - Fire Hydrants									
Object 42190 - Other Of									
1078 - Pickwicks Office City	5347581	LAMINATING POUCH ID	Paid by Check # 310828		09/09/2013	09/11/2013			23.9
			Object 42190 -					voice Transactions 1	\$23.9
Division 461 Emergency 9 Disco	hou			Division	417 - Fire Hy	irants lotals	Inv	voice Transactions 1	\$23.9
Division 461 - Emergency & Disas Object 42190 - Other Of		torials							
1078 - Pickwicks Office City	5347580	OFFICE SUPPLIES	Paid by Check		09/06/2013	09/11/2013	00/11/2013	3 09/18/2013	100.7
1070 - Tickwicks Office City	3347300	OTTICE SOLITERS	# 310828		09/00/2013	07/11/2013	07/11/2013	07/10/2013	100.7
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	voice Transactions 1	\$100.7
Object 43790 - Miscellar	neous Travel Expe	nse							
2259 - Jason Furr		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013	3 09/18/2013	754.4
	R	Challenge Sacramento CA Recnciliation	# 310868						
2154 - Michael Kuntz	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013	3 09/18/2013	1,207.4
	R	Challenge Sacramento						23.12.2010	.,=0711
		CA Reconciliation							
2180 - Christopher Newman		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013	3 09/18/2013	30.0
	R	Challenge Sacramento CA Reconciliation	# 310873						
2162 - Bryan Painter	TRAVEL/090213	Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013	3 09/18/2013	30.0
 	R	Challenge Sacramento			2, 20 . 0		2	37.13,2310	23.0
		CA Reconciliation							
2406 - David Vogt		Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/2013	3 09/18/2013	30.0
	R	Challenge Sacramento CA Reconciliation	# 310878						
		CA RECONCINATION							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General	11110100 110.	THY OLOG E CONTINUE	Otatus	Tiola Roason	TIVOICO Bato	Due Dute	O/ L Dato	Received Bate	Taymont Bato	THI GIGG THI GUITE
Department 24 - Fire										
Division 461 - Emergency & Di	isaster									
Object 43790 - Misce	ellaneous Travel Expe	ense								
2407 - Colton Walter		3 Hazmat Continuing	Paid by Check		09/12/2013	09/10/2013	09/10/201	3	09/18/2013	30.05
	R	Challenge Sacramento CA Reconciliation	# 310879							
		CA RECUICIIIation	Object 437	90 - Miscellane	ous Travel Ex	pense Totals	Inv	oice Transactions	6	\$2,081.97
			,	ivision 461 - En		•		oice Transactions	-	\$2,182.68
					Department 24		Inv	oice Transactions	20	\$4,045.22
Department 64 - Park & Recreati	on									
Division 621 - Park & Rec Adm	inistration									
,	r Professional Service	es Miscellaneous								
1554 - Bug Doctor	1105/Aug13	August13 - pest contro	,		09/05/2013	09/10/2013	09/10/201	3	09/18/2013	42.00
		services park&rec facilities	# 310769							
			590 - Other P	rofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	: 1	\$42.00
Object 45320 - Office	e Equipment Rentals	Object 49	out out out		Vices Prisceria	Totals	111	70100 Transactions		Ψ42.00
1087 - The Office Center Inc	165535	service/copies 7/15-	Paid by Check		08/21/2013	09/10/2013	09/10/201	3	09/18/2013	196.58
		8/14 colored/black -	# 310850							
		park & rec office								
				45320 - Office				oice Transactions		\$196.58
Division COO William Control			Divisio	on 621 - Park &	Rec Administ	ration lotals	In	oice Transactions	; 2	\$238.58
Division 622 - Visitor Center	r Office Supplies & Ma	atorials								
1046 - Staples Credit Plan		1 visitor center supplies	Paid by Check		09/17/2013	09/19/2013	00/10/201	2	09/25/2013	239.77
1040 - Staples Credit Flair	840	i visitoi ceritei supplies	# 311019	•	09/11/2013	09/19/2013	09/19/201	3	09/23/2013	237.11
	0.10			Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	: 1	\$239.77
Object 42290 - Other	r Operating Supplies									
1934 - Vicki Everson	091713	Sam's Club volunteer	Paid by Check	(09/17/2013	09/19/2013	09/19/201	3	09/25/2013	94.20
		snacks -	# 310969							
		reimbursement	Object	42290 - Other	Operating Su	unnline Totale	In	oice Transactions	. 1	\$94.20
Object 43590 - Other	r Professional Service	e Miscellaneous	Object	42290 - Other	Operating Su	ipplies Totals	1111	/UICE TTAITSACTIONS) I	\$94.20
1554 - Bug Doctor	1105/Aug13	August13 - pest contro	I Paid by Check		09/05/2013	09/10/2013	09/10/201	3	09/18/2013	45.00
Too T Bag Booto	1100//14910	services park&rec	# 310769	•	0770072010	0771072010	07/10/201		07/10/2010	10.00
		facilities								
		Object 43	590 - Other P	rofessional Ser				oice Transactions	· · · · ·	\$45.00
				Division	622 - Visitor (Center Totals	In	oice Transactions	3	\$378.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - General									
Department 64 - Park & Recreation Division 633 - Park Areas									
Object 42210 - Agriculture	& Horticulture	Sunnlies							
1224 - Northwest Pipe Fittings Inc	2170248	15 5 1/4 X1 valve box	Paid by Check		08/14/2013	09/06/2013	09/06/2013	09/18/2013	214.0
TEET THE TIME OF THE TIME OF THE	2170210	riser	# 310824		00/ 1 1/ 20 10	07/00/2010	077 007 2010	077.107.20.10	21110
1165 - 2M Company Inc	1118649000	ICM600 6 St/ICore controller	Paid by Check # 310932		09/09/2013	09/13/2013	09/13/2013	09/25/2013	306.50
		plastic/3"brass glove valve							
			ject 42210 - A g	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions 2	\$520.5
Object 42230 - Janitorial S	Supplies								
1144 - Masco	062391	pumicle sticks/handy	Paid by Check		08/29/2013	09/06/2013	09/06/2013	09/18/2013	31.5
		brush/scouring	# 310813						
1144 - Masco	062540	pad/purple scour pad env disinfect/lig	Paid by Check		09/09/2013	09/06/2013	09/06/2013	09/18/2013	440.4
TTT Masos	002010	bac/bath tissue/ tyco	# 310813		0710712010	0770072010	07/00/2010	07/10/2010	110.11
		liners/bowl							
1017 Tifes Indicatries Inc	70002075	cleaner/soap	Daid by Charle		00/22/2012	00/10/2012	00/10/2012	00/10/2012	200.21
1817 - Tifco Industries Inc	70882965	hand cleaner disp/hand cleaner/soap -	# 310852		08/22/2013	09/10/2013	09/10/2013	09/18/2013	299.2
		cicarier/30ap		Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions 3	\$771.29
Object 42240 - Clothing &	Uniform			-					
1061 - National Laundry	43722/2581	clean red shop	Paid by Check		08/21/2013	09/06/2013	09/06/2013	09/18/2013	4.00
10/1 Notice of Leaveder	40240/2501	rags/and dust mop	# 310823		00/07/2012	00/0//2012	00/0//2012	00/10/2012	0.01
1061 - National Laundry	40248/2581	clean red towels/dust mop - park shop	Paid by Check # 310823		08/07/2013	09/06/2013	09/06/2013	09/18/2013	9.05
1061 - National Laundry	47248/2581	clean red towels/ dust	Paid by Check		09/04/2013	09/13/2013	09/13/2013	09/25/2013	7.56
-		mop - park shop	# 311003						
011 142200 011 0			(Object 42240 -	Clothing & Un	iform Totals	Inv	oice Transactions 3	\$20.6
Object 42290 - Other Oper			Doid by Chook		00/27/2012	00/0//2012	00/04/2012	00/10/2012	210 4
1040 - Barnes Distribution	5833236001	hose clamp/spray paint/washer/ rivet/drill	Paid by Check # 310752		08/27/2013	09/06/2013	09/06/2013	09/18/2013	218.43
		bit/ cap screw/cotter	# 310732						
1104 - Big R Stores	6034471	battery term	Paid by Check		09/05/2013	09/06/2013	09/06/2013	09/18/2013	13.18
		cleaner/battery alkaline	# 310758						
1104 - Big R Stores	6028751	d 1- greasejt tube 14oz -	Paid by Check		08/27/2013	09/06/2013	09/06/2013	09/18/2013	59.80
Tros big it stores	0020731	shop	# 310758		00/2//2013	07/00/2013	07/00/2013	07/10/2013	37.00
1067 - Fleet Supply Company	146726	grab hooks -park	Paid by Check		08/28/2013	09/06/2013	09/06/2013	09/18/2013	11.90
1005 5 11 0 11 0 0	7.4000	0 1400 04	# 310792		00/00/0040	00/0//0040	00/0//0040	00/40/0040	00.54
1325 - Forsyth Paint & Decorating Supply Inc	74209	2- gal 122-01 - paint Gibson Park - Statue	Paid by Check # 310793		08/23/2013	09/06/2013	09/06/2013	09/18/2013	89.50
1325 - Forsyth Paint & Decorating Supply	74307	3- gal brown paint -	Paid by Check		08/29/2013	09/10/2013	09/10/2013	09/18/2013	117.00
Inc		WestBank shelter	# 310793					22.	



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Fund 1000 - General									
Department 64 - Park & Recreation									
Division 633 - Park Areas Object 42290 - Other Oper	ating Supplies								
1100 - Great Falls Ace	3723633	hasp fxd stpl 1 3/4zn-	Paid by Chack		02/23/2013	09/06/2013	09/06/2013	09/18/2013	8.28
1100 - Great Falls Ace	3723033	hasp fxd stpl 4 1/2"zn - Belview park			02/23/2013	07/00/2013	07/00/2013	07/10/2013	0.20
1105 - Johnson Madison Lumber Co Inc	728652	3-roller cover/ paint try liners	Paid by Check # 310807		09/03/2013	09/06/2013	09/06/2013	09/18/2013	7.50
1105 - Johnson Madison Lumber Co Inc	727579	3- bronze torx - gibson bandshell deck	Paid by Check # 310807		08/28/2013	09/06/2013	09/06/2013	09/18/2013	17.37
1224 - Northwest Pipe Fittings Inc	2177399	3" pvc sch 80 slip cap - grandevista irr.	Paid by Check # 310824		08/29/2013	09/06/2013	09/06/2013	09/18/2013	16.46
1224 - Northwest Pipe Fittings Inc	2176162	1- PRF 1" control zone kit filter	Paid by Check # 310824		08/27/2013	09/06/2013	09/06/2013	09/18/2013	37.24
1224 - Northwest Pipe Fittings Inc	2176890	25-2x6" pvc sch 80 nipple/sxs coupling/1" elbow - irr	Paid by Check # 310824		08/28/2013	09/06/2013	09/06/2013	09/18/2013	174.44
1115 - Pacific Steel & Recycling	603824	20' angle/piano hinge 6' - Belview Park	Paid by Check # 310827		08/22/2013	09/06/2013	09/06/2013	09/18/2013	46.56
1115 - Pacific Steel & Recycling	603896	1x1x 1/8 20' angle - Belview park	Paid by Check # 310827		08/23/2013	09/06/2013	09/06/2013	09/18/2013	9.33
1084 - Probuild	1633631	paint tray/pad brush/foam brushs/paint brush - Westbank shelter	Paid by Check # 310831		08/29/2013	09/10/2013	09/10/2013	09/18/2013	32.29
1107 - Smith Equipment Co	242971	4- rawl studs - belview park	Paid by Check # 310840		08/26/2013	09/06/2013	09/06/2013	09/18/2013	2.68
1104 - Big R Stores	6039101	hose 5/8 farm duty watering at Clara park	Paid by Check # 310940		09/12/2013	09/13/2013	09/13/2013	09/25/2013	29.99
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	Paid by Check # 310973		08/31/2013	09/13/2013	09/13/2013	09/25/2013	69.13
1224 - Northwest Pipe Fittings Inc	2180779	1- 2" irrigation valve - West Kiwanis	Paid by Check # 311005		09/06/2013	09/13/2013	09/13/2013	09/25/2013	112.68
1193 - TC Glass Distributor Inc	1018085	cleay poly cut to size - Westbank launch sign	Paid by Check # 311023		09/17/2013	09/13/2013	09/13/2013	09/25/2013	70.88
1314 - The Fagenstrom Company	125233	30 90# premix concrete/pallet - park usage	Paid by Check # 311025		09/16/2013	09/13/2013	09/13/2013	09/25/2013	145.50
1207 - Titan Machinery Inc	10471240001 Rent	rental single drum roller - clare park	Paid by Check # 311027		09/12/2013	09/13/2013	09/13/2013	09/25/2013	333.45
1072 - United Materials of Great Falls Inc	87689	3/4 road materail Grande vista park - backflow	Paid by Check # 311031		08/28/2013	09/13/2013	09/13/2013	09/25/2013	65.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - General	mvoice no.	IIIVOICE DESCRIPTION	Status	Ticia Reason	IIIVOICE Date	Duc Date	G/L Date	Received Date Tayment Date	IIIVOICE AIIIOUITE
Department 64 - Park & Recreation									
Division 633 - Park Areas									
Object 42290 - Other Opera	ating Supplies								
1072 - United Materials of Great Falls Inc	87648	3/4" road material 6.6 ton-	# 311031		08/27/2013	09/13/2013	09/13/2013	09/25/2013	79.20
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	pice Transactions 24	\$1,768.19
Object 42330 - Machinery 8									
1104 - Big R Stores	6027971	pump 4 roller/ coupler 5/8" nova jaw -tow behind sprayer	Paid by Check # 310758		08/26/2013	09/06/2013	09/06/2013	09/18/2013	121.98
1460 - Power Pro Equipment Co	20490	on/off switch - blower	Paid by Check # 310829		08/27/2013	09/06/2013	09/06/2013	09/18/2013	4.25
1104 - Big R Stores	6038351	pistol nozzle pattern zinc/pistol nozzle - shop	Paid by Check # 310940		09/11/2013	09/13/2013	09/13/2013	09/25/2013	8.98
			Object 4233	0 - Machinery	& Equipment	Parts Totals	Inve	pice Transactions 3	\$135.21
Object 42350 - Building Pa	rts								
1287 - Crescent Electric Supply Company	06557020100	12- UF WG 500 R wire - Gibson period lighting	Paid by Check # 310780		08/16/2013	09/06/2013	09/06/2013	09/18/2013	29.09
1224 - Northwest Pipe Fittings Inc	2153188	6 delany - broadwater restroom	Paid by Check # 310824		07/23/2013	09/06/2013	09/06/2013	09/18/2013	229.24
				Object 423	350 - Building	Parts Totals	Invo	pice Transactions 2	\$258.33
Object 42410 - Small Tools									
1104 - Big R Stores	6042511	2-pr lineman pliers - snow fence crew	Paid by Check # 310940		09/17/2013	09/13/2013			57.98
1075 - Mastercard Processing Center	9426/081913	69.99	Paid by Check # 310994		08/19/2013	09/19/2013			69.99
1286 - Tool Box Inc	198874	3 pr channel lock- ironworker pliers- snowfence	Paid by Check # 311028		09/17/2013	09/13/2013	09/13/2013	09/25/2013	99.00
1286 - Tool Box Inc	197831	ICS 15 pc left hand drill bits(reversal)	Paid by Check # 311028		08/07/2013	09/13/2013	09/13/2013	09/25/2013	93.00
				Object 4	42410 - Small	Tools Totals	Inve	oice Transactions 4	\$319.97
Object 43410 - Telephone									
1102 - CenturyLink	7270017/Sep13	Sept 13 406-727-0017- 288B service at girlscout playhouse	Paid by Check # 310950		09/01/2013	09/13/2013	09/13/2013	09/25/2013	37.94
				Object	43410 - Tele _l	phone Totals	Inve	oice Transactions 1	\$37.94
Object 43590 - Other Profe									
1232 - Alarm Service Inc	R65614	September service&monitoring - Girlscout/playhouse	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013	09/18/2013	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation Division 633 - Park Areas										
Object 43590 - Other Pro	fessional Services	s Miscellaneous								
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013	}	09/18/2013	36.00
		Object 43	590 - Other Pro	fessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$86.00
Object 43690 - Other Rep	pair & Maintenand	ce Services								
1139 - Northwestern Energy	90175717	Dig in Penalty	Paid by Check # 310825		06/26/2013	09/10/2013	09/10/2013	}	09/18/2013	125.00
		Obje	ct 43690 - Oth e	er Repair & Ma	aintenance Se	ervices Totals	Inv	oice Transactions	1	\$125.00
Object 43710 - Mileage -		-								
1793 - Karissa Floerchinger	TRAVEL/072613	July 24&26 - mileage reimbursment for park irrigator	Paid by Check # 310971		07/24/2013	09/13/2013	09/13/2013	}	09/25/2013	52.73
		irrigator	Object 4371	0 - Mileage -	Personal Car i	in City Totals	Inv	oice Transactions	1	\$52.73
			,		on 633 - Park		Inv	oice Transactions	46	\$4,095.82
			[Department 64	- Park & Recr	eation Totals	Inv	oice Transactions	51	\$4,713.37
				I	und 1000 - G	eneral Totals	Inv	oice Transactions	539	\$50,290.56
Fund 2220 - Library										
Object 20110 - Accounts	Payable									
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/10/2013	}	09/18/2013	(61.07)
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/18/2013	}	09/18/2013	61.07
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013	}	09/18/2013	(385.20)
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/18/2013	}	09/18/2013	385.20
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013	}	09/18/2013	(58.47)
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/18/2013	}	09/18/2013	58.47
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/10/2013	}	09/18/2013	(19.46)
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/18/2013	}	09/18/2013	19.46
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/10/2013	}	09/18/2013	(37.00)
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/18/2013	}	09/18/2013	37.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - Library	Davablo								
Object 20110 - Accounts F 1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	Paid by Check # 310842		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(75.38)
1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	# 310042 Paid by Check # 310842		09/10/2013	09/10/2013	09/18/2013	09/18/2013	75.38
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013	09/25/2013	(21.60)
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/25/2013	09/25/2013	21.60
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013	09/25/2013	(20.72)
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/25/2013	09/25/2013	20.72
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013	09/25/2013	(238.13)
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/25/2013	09/25/2013	238.13
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013	09/25/2013	(158.85)
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/25/2013	09/25/2013	158.85
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/18/2013	09/25/2013	(101.96)
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/25/2013	09/25/2013	101.96
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/18/2013	09/25/2013	(141.64)
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/25/2013	09/25/2013	141.64
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check # 311076		09/19/2013	09/19/2013	09/19/2013	09/25/2013	(54.00)
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check # 311076		09/19/2013	09/19/2013	09/25/2013	09/25/2013	54.00
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/19/2013	09/25/2013	(67.53)
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/25/2013	09/25/2013	67.53
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check # 311068		09/19/2013	09/19/2013	09/19/2013	09/25/2013	(157.00)
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check # 311068		09/19/2013	09/19/2013	09/25/2013	09/25/2013	157.00
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check # 311030		09/01/2013	09/18/2013	09/18/2013	09/25/2013	(250.60)
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check # 311030		09/01/2013	09/18/2013	09/25/2013	09/25/2013	250.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Par	ymant Data	Invoice Amount
Fund 2220 - Library	mvoice no.	Trivoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Fa	yment Date	mvoice Amount
Object 20110 - Accounts P										
1162 - Western Office Equipment of Great Falls Inc	90706	CREDIT MEMO NOT RENEWING 2 TYPEWRITERS MAINTENANCE	Paid by Check # 311039		08/22/2013	09/04/2013	09/25/2013	09.	/25/2013	(200.00)
1162 - Western Office Equipment of Great Falls Inc	90706	CREDIT MEMO NOT RENEWING 2 TYPEWRITERS MAINTENANCE	Paid by Check # 311039		08/22/2013	09/04/2013	09/04/2013	09	/25/2013	200.00
1162 - Western Office Equipment of Great Falls Inc	90637	Maintenance for Typewriters	Paid by Check # 311039		08/12/2013	09/18/2013	09/18/2013	09.	/25/2013	(400.00)
1162 - Western Office Equipment of Great Falls Inc	90637	Maintenance for Typewriters	Paid by Check # 311039		08/12/2013	09/18/2013	09/25/2013	09.	/25/2013	400.00
		31		Object 20110	- Accounts Pa	yable Totals	Inve	oice Transactions 36	_	\$0.00
Department 61 - Library Division 611 - Library Admin Object 42190 - Other Offic	o Sunnliae & M	atorials								
1046 - Staples Credit Plan	89851	OFFICE SUPPLIES	Paid by Check # 310842		09/10/2013	09/10/2013	09/10/2013	09.	/18/2013	75.38
1075 - Mastercard Processing Center	5317/091113	Mastercard Purchases	Paid by Check # 310994		09/11/2013	09/19/2013	09/19/2013	09.	/25/2013	67.53
			Object 42190 -	Other Office S	upplies & Mat	terials Totals	Inve	oice Transactions 2	_	\$142.91
Object 43320 - Books & Su										
1379 - Baker & Taylor Inc	4010614469	BOOKS PURCHASED	Paid by Check # 310751		08/21/2013	09/10/2013	09/10/2013		/18/2013	61.07
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013	09.	/18/2013	385.20
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013	09.	/18/2013	58.47
1591 - Cengage Learning	99888409	BOOK PURCHASED	Paid by Check # 310771		08/23/2013	09/10/2013	09/10/2013	09.	/18/2013	19.46
Choteau Acantha	090613	Subscription Renewal Great Falls Public Library	Paid by Check # 310895		09/06/2013	09/10/2013	09/10/2013	09.	/18/2013	37.00
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013	09.	/25/2013	21.60
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check # 310936		09/06/2013	09/18/2013	09/18/2013	09.	/25/2013	20.72
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	Paid by Check # 310936		09/02/2013	09/18/2013	09/18/2013	09.	/25/2013	238.13
1210 - Brodart Company	B3089823	BOOKS PURCHASED	Paid by Check # 310943		09/07/2013	09/18/2013	09/18/2013	09.	/25/2013	158.85
1591 - Cengage Learning	50141284	BOOKS PURCHASED	Paid by Check # 310947		09/05/2013	09/18/2013	09/18/2013	09.	/25/2013	101.96
<u></u>										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin		_								
Object 43320 - Books & Su			5		00/0//0040	00/40/0040	00/40/004		00/05/0040	
1591 - Cengage Learning	50159023	BOOKS PURCHASED	Paid by Check # 310947		09/06/2013	09/18/2013	09/18/2013	,	09/25/2013	141.64
HAVRE DAILY NEWS	090913	BOOKS PURCHASED	Paid by Check		09/19/2013	09/19/2013	09/19/2013	}	09/25/2013	54.00
			# 311076							
NADA USED CAR GUIDE	506621	BOOK PURCHASED	Paid by Check		09/19/2013	09/19/2013	09/19/2013	3	09/25/2013	157.00
		Oh	# 311068	dra 9 Culhaarin	tions Nower	namenta Tatala	Inv	oloo Troponations	. 10	\$1,455.10
Object 43526 - Collection A	Vaency Costs	OD	ject 43320 - Bo o	oks & Subscrip	uons - News	papers Totals	IIIV	oice Transactions	13	\$1,455.10
1489 - Unique Management Services Inc	243428	Collection fees	Paid by Check		09/01/2013	09/18/2013	09/18/2013	!	09/25/2013	250.60
1407 Unique Management Services inc	243420	Concetion rees	# 311030		07/01/2013	07/10/2013	07/10/2010	,	07/20/2013	230.00
			Objec	t 43526 - Colle	ection Agency	Costs Totals	Inv	oice Transactions	5 1	\$250.60
Object 43630 - Maintenand	_									
1162 - Western Office Equipment of Great	90706	CREDIT MEMO NOT	Paid by Check		08/22/2013	09/04/2013	09/04/2013	}	09/25/2013	(200.00)
Falls Inc		RENEWING 2 TYPEWRITERS	# 311039							
		MAINTENANCE								
1162 - Western Office Equipment of Great	90637	Maintenance for	Paid by Check		08/12/2013	09/18/2013	09/18/2013	}	09/25/2013	400.00
Falls Inc		Typewriters	# 311039		_					
			Object 4	43630 - Mainte				oice Transactions		\$200.00
					511 - Library			oice Transactions		\$2,048.61
					artment 61 - L Fund 2220 - L	-		oice Transactions oice Transactions		\$2,048.61 \$2,048.61
Fund 2221 - Library Foundation					ruliu 222 0 - L	ibialy rotals	IIIV	OICE TTAITSACTIONS	5 34	\$2,040.01
Object 20110 - Accounts P	avable									
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check		08/31/2013	09/10/2013	09/10/2013	}	09/18/2013	(676.86)
. ,			# 310768							(* * * * * * * * * * * * * * * * * * *
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check		08/31/2013	09/10/2013	09/18/2013	3	09/18/2013	676.86
1E01 Congago Learning	00045015	DOORS DIDCHASED	# 310768		00/20/2012	00/10/2012	00/10/2012	•	00/10/2012	(20.00)
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013	•	09/18/2013	(20.99)
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check		08/28/2013	09/10/2013	09/18/2013	}	09/18/2013	20.99
			# 310771							
1379 - Baker & Taylor Inc	W94489010	BOOKS PURCHASED			09/09/2013	09/18/2013	09/18/2013	}	09/25/2013	(36.74)
1370 Raker & Taylor Inc	\\\0.4.480010	BUUKS DIIDUHVSED			00/00/2013	00/19/2013	00/25/2013	1	00/25/2013	36.74
1379 - Baker & Taylor IIIC	VV 9446 90 10	DOOKS FUNCTIASED	,		09/09/2013	09/10/2013	09/23/2013)	09/23/2013	30.74
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED	Paid by Check		08/28/2013	09/18/2013	09/18/2013	}	09/25/2013	(31.52)
-			# 310935							
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED			08/28/2013	09/18/2013	09/25/2013	3	09/25/2013	31.52
1379 - Baker & Taylor Inc1379 - Baker & Taylor Inc1379 - Baker & Taylor Inc1379 - Baker & Taylor Inc	W94489010 W94489010 5012742447 5012742447	BOOKS PURCHASED			09/09/2013	09/18/2013 09/18/2013 09/18/2013 09/18/2013	09/25/2013 09/18/2013	3	09/25/2013	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - Library Foundation									
Object 20110 - Accounts	,								
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/18/2013	09/25/2013	(31.34)
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/25/2013	09/25/2013	31.34
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	# 310433 Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013	09/25/2013	(27.16)
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	Paid by Check		09/08/2013	09/18/2013	09/25/2013	09/25/2013	27.16
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	# 310936 Paid by Check		09/06/2013	09/18/2013	09/18/2013	09/25/2013	(81.37)
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	# 310936 Paid by Check		09/06/2013	09/18/2013	09/25/2013	09/25/2013	81.37
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	# 310936 Paid by Check		09/02/2013	09/18/2013	09/18/2013	09/25/2013	(21.56)
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	# 310936 Paid by Check		09/02/2013	09/18/2013	09/25/2013	09/25/2013	21.56
1210 - Brodart Company	B3089823	BOOKS PURCHASED	# 310936 Paid by Check		09/07/2013	09/18/2013	09/18/2013	09/25/2013	(578.89)
1210 - Brodart Company	B3089823	BOOKS PURCHASED	# 310943 Paid by Check		09/07/2013	09/18/2013	09/25/2013	09/25/2013	578.89
2071 - Penny Hughes-Briant	091913	BOOK TALK IN	# 310943 Paid by Check		09/19/2013	09/19/2013	09/19/2013	09/25/2013	(125.00)
2071 - Penny Hughes-Briant	091913	OCTOBER 10/3/13 BOOK TALK IN	# 311045 Paid by Check		09/19/2013	09/19/2013	09/25/2013	09/25/2013	125.00
		OCTOBER 10/3/13	# 311045						
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/19/2013	09/25/2013	(61.99)
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/25/2013	09/25/2013	61.99
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(300.00)
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/25/2013	09/25/2013	300.00
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	Paid by Check # 311012		09/05/2013	09/18/2013	09/18/2013	09/25/2013	(25.99)
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	# 311012 Paid by Check # 311012		09/05/2013	09/18/2013	09/25/2013	09/25/2013	25.99
THRASHER	090213	BOOKS PURCHASED	# 311012 Paid by Check # 311078		09/19/2013	09/19/2013	09/19/2013	09/25/2013	(17.95)
THRASHER	090213	BOOKS PURCHASED	Paid by Check		09/19/2013	09/19/2013	09/25/2013	09/25/2013	17.95
			# 311078	Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 28	\$0.00



MOISTAUT										
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	Subscriptions - N	Newspapers								
1210 - Brodart Company	B3075631	BOOKS PURCHASED	Paid by Check # 310768		08/31/2013	09/10/2013	09/10/2013		09/18/2013	676.86
1591 - Cengage Learning	99965015	BOOKS PURCHASED	Paid by Check # 310771		08/28/2013	09/10/2013	09/10/2013		09/18/2013	20.99
1379 - Baker & Taylor Inc	W94489010	BOOKS PURCHASED	Paid by Check # 310935		09/09/2013	09/18/2013	09/18/2013		09/25/2013	36.74
1379 - Baker & Taylor Inc	5012742447	BOOKS PURCHASED	Paid by Check # 310935		08/28/2013	09/18/2013	09/18/2013		09/25/2013	31.52
1379 - Baker & Taylor Inc	5012752353	BOOKS PURCHASED	Paid by Check # 310935		09/04/2013	09/18/2013	09/18/2013		09/25/2013	31.34
1394 - Barnes & Noble Booksellers Inc	IN2648440	BOOKS PURCHASED	# 310933 Paid by Check # 310936		09/08/2013	09/18/2013	09/18/2013		09/25/2013	27.16
1394 - Barnes & Noble Booksellers Inc	IN2648090	BOOKS PURCHASED	Paid by Check		09/06/2013	09/18/2013	09/18/2013		09/25/2013	81.37
1394 - Barnes & Noble Booksellers Inc	IN2644135	BOOKS PURCHASED	# 310936 Paid by Check		09/02/2013	09/18/2013	09/18/2013		09/25/2013	21.56
1210 - Brodart Company	B3089823	BOOKS PURCHASED	# 310936 Paid by Check		09/07/2013	09/18/2013	09/18/2013		09/25/2013	578.89
1528 - Recorded Books LLC	74792906	BOOKS PURCHASED	# 310943 Paid by Check		09/05/2013	09/18/2013	09/18/2013		09/25/2013	25.99
THRASHER	090213	BOOKS PURCHASED	# 311012 Paid by Check # 311078		09/19/2013	09/19/2013	09/19/2013		09/25/2013	17.95
		Ohio	# 311078 ect 43320 - Boo	ke & Subscrin	tions - Nower	nanore Totals	Invo	ice Transactions	11	\$1,550.37
Object 43945 - Sponsore	d Event - Activit	_	- HOU	ks & Subscrip	cions - News	papers rotals	IIIVC	ice Transactions	11	\$1,550.57
2071 - Penny Hughes-Briant	091913	BOOK TALK IN	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/25/2013	125.00
2071 Torrity Hagnes Briant	071710	OCTOBER 10/3/13	# 311045		07/17/2010	071772010	07/17/2010		0772072010	120.00
MID-TOWN MOTEL	082113	Lodging for Summer Music Presenter McKee	Paid by Check # 311065		09/13/2013	09/19/2013	09/19/2013		09/25/2013	61.99
MT REPERTORY THEATRE	091813	PLAY PERFORMANCE ON 10/12/13	Paid by Check # 311075		09/18/2013	09/19/2013	09/19/2013		09/25/2013	300.00
			Object 4	3945 - Sponso	red Event - A	ctivity Totals	Invo	ice Transactions	3	\$486.99
					Library Found		Invo	ice Transactions	14	\$2,037.36
					artment 61 - L		Invo	ice Transactions	14	\$2,037.36
				Fund 2221 -	Library Foun	dation Totals	Invo	ice Transactions	42	\$2,037.36
Fund 2251 - Planning & Community D Object 20110 - Accounts	•									
1111 - Blend's Copy Shop Inc	110342	Bond copy 24 x 36	Paid by Check # 310763		09/10/2013	09/11/2013	09/11/2013		09/18/2013	(9.00)
1111 - Blend's Copy Shop Inc	110342	Bond copy 24 x 36	Paid by Check # 310763		09/10/2013	09/11/2013	09/18/2013		09/18/2013	9.00



Fund 2251 - Planning & Community Development Object 20110 - Accounts Payable 1879 - Davis Hatley Haffeman & Tighe									
Object 20110 - Accounts Payable 1879 - Davis Hatley Haffeman & Tighe 1879 - Davis Hatley Haffeman & Tighe 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1077 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1077 - Pickwicks Office City 1078 - Pickwicks Office City 1079 - Pinting, Forms, Etc 1079 - Publication Formal & Legal Note	nvoice Description St	tatus l	Held Reason Ir	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1879 - Davis Hatley Haffeman & Tighe 1879 - Davis Hatley Haffeman & Tighe 1879 - Davis Hatley Haffeman & Tighe 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1077 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Mastercard Processing Center 1077 - Mastercard Processing Center 1078 - Robert Peccia and Associates Inc 1079 - Pickwicks Office City 1079 - Pickwicks Office City 1070 - Pickwicks Office City 1070 - Pickwicks Office City 1070 - Pickwicks Office City 1071 - Planning Operations 1072 - Pickwicks Office City 1073 - Pickwicks Office City 1074 - Pickwicks Office City 1075 - Dipect 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor									
1879 - Davis Hatley Haffeman & Tighe 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1078 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Mastercard Processing Center 1077 - Mastercard Processing Center 1078 - Robert Peccia and Associates Inc 1079 - Robert Peccia and Associates Inc 1070 - Ser 1070 - Pickwicks Office City 1070 - Other Office Supplies & Materia 1071 - Planning Operations 1072 - Pickwicks Office City 1073 - Pickwicks Office City 1074 - Pinting, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor									
1879 - Davis Hatley Haffeman & Tighe 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1077 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Pickwicks Office and Associates Inc 1070 - Poolooo04 1070 - Poolooo04 1070 - Poolooo04 1071 - Planning Community Development 1078 - Pickwicks Office City 1079 - Pinting, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 110342 110342 110342 110342 110342		aid by Check 310783	0	9/06/2013	09/11/2013	09/11/2013		09/18/2013	(2,425.54)
1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1078 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Mastercard Processing Center 1077 - Mastercard Processing Center 1078 - Robert Peccia and Associates Inc 1079 - Pickwicks Office City 1070 - Pickwicks Office City 1070 - Pickwicks Office City 1071 - Planning Operations 1072 - Pickwicks Office City 1073 - Pickwicks Office City 1074 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Pickwicks Office City 1077 - Pickwicks Office City 1078 - Pickwicks Office City 1079 - Pickwicks Office City 1079 - Pickwicks Office City 1070 - Pickwicks Office City 107	Professional Services Pa	aid by Check 310783	0	9/06/2013	09/11/2013	09/18/2013		09/18/2013	2,425.54
1075 - Mastercard Processing Center 1078 - Pickwicks Office City 1078 - Pickwicks Office City 1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Robert Peccia and Associates Inc 107000004 1070 - Po 1070 - Po 1070 - Planning & Community Development 1071 - Planning Operations 1078 - Pickwicks Office City 110342 110342 110342 110342 110342 110342 110342 110342 110342 110342 110342	Subscription Journal Pa	aid by Check 310814	0	8/27/2013	09/11/2013	09/11/2013		09/18/2013	(459.00)
1078 - Pickwicks Office City 1075 - Mastercard Processing Center 1076 - Mastercard Processing Center 1077 - Mastercard Processing Center 1078 - Robert Peccia and Associates Inc 1078 - Planning & Community Development 1078 - Pickwicks Office City 1078 - Pickwicks Office City 1078 - Pickwicks Office City 110342 110342 1078 - Publication Formal & Legal Not	Subscription Journal Pa	aid by Check 310814	0	8/27/2013	09/11/2013	09/18/2013		09/18/2013	459.00
1075 - Mastercard Processing Center 1076 - Mastercard Processing Center 1077 - Mastercard Processing Center 1078 - Robert Peccia and Associates Inc 1078 - Pickwicks Office City 110342 1078 - Pickwicks Copy Shop Inc 110342 1078 - Publication Formal & Legal Not	1.1	aid by Check 310828	0	9/12/2013	09/11/2013	09/11/2013		09/18/2013	(7.79)
1075 - Mastercard Processing Center 1075 - Mastercard Processing Center 2373 - Robert Peccia and Associates Inc Department 71 - Planning & Community Development Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor		aid by Check 310828	0	9/12/2013	09/11/2013	09/18/2013		09/18/2013	7.79
1075 - Mastercard Processing Center Adv. Plan 2373 - Robert Peccia and Associates Inc Department 71 - Planning & Community Development Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc Object 43310 - Publication Formal & Legal Not	Recruitment Pandvertising at American #Planning Association	aid by Check 310994	0	9/09/2013	09/18/2013	09/18/2013		09/25/2013	(300.00)
2373 - Robert Peccia and Associates Inc 0000004 PO Ser Tra 2373 - Robert Peccia and Associates Inc 0000004 PO Ser Tra Department 71 - Planning & Community Development Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor		aid by Check 310994	0	9/09/2013	09/18/2013	09/25/2013		09/25/2013	300.00
2373 - Robert Peccia and Associates Inc 0000004 PO Ser Tra Department 71 - Planning & Community Development Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor	O 2013-0382 Prof Pa	aid by Check 311013	0	9/05/2013	09/17/2013	09/17/2013		09/25/2013	(28,500.00)
Department 71 - Planning & Community Development Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor Object 43310 - Publication Formal & Legal Not	O 2013-0382 Prof Pa	aid by Check 311013	0	9/05/2013	09/17/2013	09/25/2013		09/25/2013	28,500.00
Division 711 - Planning Operations Object 42190 - Other Office Supplies & Materia 1078 - Pickwicks Office City 5349520 Mis Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor Object 43310 - Publication Formal & Legal Not			Object 20110 - A	Accounts Pa	vable Totals	Invo	ice Transactions	12 -	\$0.00
Object 43210 - Printing, Forms, Etc 1111 - Blend's Copy Shop Inc 110342 Bor Object 43310 - Publication Formal & Legal Not	rials				,				7-1
1111 - Blend's Copy Shop Inc 110342 Bor Object 43310 - Publication Formal & Legal Not	Misc office supplies Pa	aid by Check 310828	0	9/12/2013	09/11/2013	09/11/2013		09/18/2013	7.79
1111 - Blend's Copy Shop Inc 110342 Bor Object 43310 - Publication Formal & Legal Not	Obj	ect 42190 - O t	ther Office Sup	plies & Mate	erials Totals	Invo	ice Transactions	1	\$7.79
Object 43310 - Publication Formal & Legal Not	,								
,		aid by Check 310763	0	9/10/2013	09/11/2013	09/11/2013		09/18/2013	9.00
,			ject 43210 - Pri i	nting, Form	s, Etc Totals	Invo	ice Transactions	1	\$9.00
1075 - Mastercard Processing Center 1331/090913 Sub	otices	,							
APA		aid by Check 310814	0	8/27/2013	09/11/2013	09/11/2013		09/18/2013	459.00
1075 - Mastercard Processing Center 6670/090913A Rec Adv	Recruitment Pa Advertising at American #	aid by Check	0	9/09/2013	09/18/2013	09/18/2013		09/25/2013	300.00
Plai	Planning Association Object	ct 43310 - Pub	olication Forma	l & Legal No	otices Totals	Invo	ice Transactions	2	\$759.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2251 - Planning & Community D										
Department 71 - Planning & Commun Division 711 - Planning Operations		t								
Object 43590 - Other Pro	ofessional Service	es Miscellaneous								
1879 - Davis Hatley Haffeman & Tighe	1145	Professional Services Fleming v. City BOA	Paid by Check # 310783		09/06/2013	09/11/2013	09/11/2013	}	09/18/2013	2,425.54
2373 - Robert Peccia and Associates Inc	0000004	PO 2013-0382 Prof Serv Long Range Transportation Plan	Paid by Check # 311013		09/05/2013	09/17/2013	09/17/2013	}	09/25/2013	28,500.00
		Object 43	3590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions	2	\$30,925.54
				Division 711 - F	Planning Oper	ations Totals	Inv	oice Transactions	6	\$31,701.33
			artment 71 - Pla i				Inv	oice Transactions	6	\$31,701.3
			und 2251 - Pla i	nning & Comn	nunity Develo	pment Totals	Inv	oice Transactions	18	\$31,701.3
Fund 2394 - Permits										
Object 20110 - Accounts	Payable									
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/11/2013	}	09/18/2013	(35.00)
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/18/2013	}	09/18/2013	35.00
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/11/2013	}	09/18/2013	(76.50)
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/18/2013	}	09/18/2013	76.50
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013	}	09/18/2013	(12.21)
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/18/2013	}	09/18/2013	12.21
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/17/2013	}	09/25/2013	(26.40)
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/25/2013	}	09/25/2013	26.40
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	}	09/25/2013	(469.64)
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013	}	09/25/2013	469.64
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/17/2013	}	09/25/2013	(20.72)
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/25/2013	}	09/25/2013	20.72
Department 71 - Planning & Commun Division 728 - Building Permits Object 42290 - Other Op				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	12	\$0.00
			Daid by Charle		00/12/2012	00/11/2012	00/11/2013	•	00/10/2012	10.0
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013	j	09/18/2013	12.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 2394 - Permits									
Department 71 - Planning & Commu Division 728 - Building Permits	inity Development	t							
Object 42290 - Other Op	perating Supplies								
1075 - Mastercard Processing Center	8300/091013	misc supplies	Paid by Check # 310994		09/10/2013	09/17/2013	09/17/2013	3 09/25/2013	26.40
			Object	42290 - Other	Operating Su	pplies Totals	Inv	voice Transactions 2	\$38.61
Object 43210 - Printing,	Forms, Etc								
1217 - Cascade County	1617	Building Inspection Tags	Paid by Check # 310770		09/12/2013	09/11/2013	09/11/2013	3 09/18/2013	35.00
1081 - Warden Paper Co	8774	cover stock	Paid by Check # 311038		09/06/2013	09/17/2013	09/17/2013	3 09/25/2013	20.72
			(Object 43210 -	Printing, Forn	ns, Etc Totals	Inv	voice Transactions 2	\$55.72
Object 43390 - Other Re	eference, Publicity	, Tax, Dues		-					
1837 - Montana Interactive	370269	45 Vehicle Searches	Paid by Check # 310886		08/31/2013	09/11/2013	09/11/2013	3 09/18/2013	76.50
		Obje	ect 43390 - Oth	er Reference,	Publicity, Tax	, Dues Totals	Inv	voice Transactions 1	\$76.50
Object 43415 - Cell Pho	ne	•				-			
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	3 09/25/2013	469.64
		'		Object	43415 - Cell	Phone Totals	Inv	voice Transactions 1	\$469.64
				Division 72	8 - Building P	ermits Totals	Inv	voice Transactions 6	\$640.47
		Depa	artment 71 - Pla	nning & Comn	nunity Develo	pment Totals	Inv	voice Transactions 6	\$640.47
					Fund 2394 - P o	ermits Totals	Inv	voice Transactions 18	\$640.47
Fund 2510 - Natural Resources									
Object 20110 - Accounts	s Payable								
1104 - Big R Stores	6043851	small tools	Paid by Check # 310940		09/19/2013	09/16/2013	09/16/2013	3 09/25/2013	(83.88)
1104 - Big R Stores	6043851	small tools	Paid by Check # 310940		09/19/2013	09/16/2013	09/25/2013	3 09/25/2013	83.88
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/16/2013	3 09/25/2013	(9.99)
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/25/2013	3 09/25/2013	9.99
1204 - Tractor & Equipment Co	440053360002	rental of loader w/ bucket	Paid by Check # 311029		09/16/2013	09/16/2013	09/16/2013	3 09/25/2013	(2,686.25)
1204 - Tractor & Equipment Co	440053360002		Paid by Check # 311029		09/16/2013	09/16/2013	09/25/2013	3 09/25/2013	2,686.25
		240.101	011027	Object 20110	- Accounts Pa	ayable Totals	Inv	voice Transactions 6	\$0.00



MOIST HAT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 2510 - Natural Resources									
Department 64 - Park & Recreation									
Division 634 - Natural Resources	0 11 11 11	c ''							
Object 42210 - Agricultur		• • •	Daid by Charle		00/10/2012	00/1//2012	00/1//2012	00/25/2012	9.9
1100 - Great Falls Ace	3731473	agricultural supplies	Paid by Check # 310976		09/19/2013	09/16/2013	09/16/2013	09/25/2013	9.9
		Ok	ject 42210 - A	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions 1	\$9.9
Object 42410 - Small Too	ls								
1104 - Big R Stores	6043851	small tools	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	83.8
			# 310940	Object	12410 6	Table Tatala	Louis	oloo Troppostions 1	\$83.8
Object 43590 - Other Pro	fossional Sonvico	s Miscellaneous		Object 4	12410 - Smal	1 100IS TOTAIS	VIII	oice Transactions 1	\$83.8
1204 - Tractor & Equipment Co	440053360002		Paid by Check		09/16/2013	09/16/2013	09/16/2013	09/25/2013	2,686.2
1204 Tructor & Equipment 60	440033300002	bucket	# 311029		07/10/2013	07/10/2013	07/10/2010	07/23/2013	2,000.2
		Object 43	590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 1	\$2,686.2
					Natural Res			oice Transactions 3	\$2,780.1
			I	Department 64				oice Transactions 3	\$2,780.1
- 10500 GL				Fund 2510 ·	Natural Res	Durces Totals	Inv	oice Transactions 9	\$2,780.1
Fund 2520 - Street District Object 20110 - Accounts	Davable								
1104 - Big R Stores	6025251	glass cleaner, fluor	Paid by Check		08/21/2013	09/09/2013	09/09/2013	09/18/2013	(124.5
Tion - big it stores	0023231	orange string line, c	# 310758		00/21/2013	07/07/2013	07/07/2013	07/10/2013	(124.5
		clamp							
1104 - Big R Stores	6025251	glass cleaner, fluor	Paid by Check		08/21/2013	09/09/2013	09/18/2013	09/18/2013	124.5
		orange string line, c clamp	# 310758						
1102 - CenturyLink	7278637/Sept1		Paid by Check		09/01/2013	09/16/2013	09/16/2013	09/18/2013	(52.8)
J	3	13	# 310775						(0=10)
1102 - CenturyLink	•	4067278637935B/Sept			09/01/2013	09/16/2013	09/18/2013	09/18/2013	52.8
1066 - Fastenal Company	3 MTGRE142657	13 misc tools	# 310775 Paid by Check		09/03/2013	09/12/2013	09/12/2013	09/18/2013	(12.29
1000 - Fasterial Company	WITGRE 142037	IIIISC 10012	# 310790		09/03/2013	09/12/2013	09/12/2013	09/16/2013	(12.2
1066 - Fastenal Company	MTGRE142657	misc tools	Paid by Check		09/03/2013	09/12/2013	09/18/2013	09/18/2013	12.2
			# 310790						
1067 - Fleet Supply Company	147847	kryl sp paint pew-gray,	Paid by Check # 310792		09/12/2013	09/16/2013	09/16/2013	09/18/2013	(45.76
1067 - Fleet Supply Company	147847	qnut grd 5 kryl sp paint pew-gray,			09/12/2013	09/16/2013	09/18/2013	09/18/2013	45.7
Too Treet supply company	147047	gnut grd 5	# 310792		07/12/2013	07/10/2013	07/10/2010	07/10/2013	43.7
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2				09/11/2013	09/09/2013	09/09/2013	09/18/2013	(117,951.9
		Ave S Street Imprv.	# 310797						
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	approved 6/18/13 2014-23 OF 1653.2 7th	Paid by Check		09/11/2013	09/09/2013	09/18/2013	09/18/2013	117.951.9
1211 Great Fails Saila & Graver Ille	G1 1000.21 W112	Ave S Street Imprv.	# 310797		07/11/2013	5710712013	07/10/2013	07/10/2013	117,751.3
		approved 6/18/13							



	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 Pa	vable								
3	76400	white shop twel,	Paid by Check		08/06/2013	09/12/2013	09/12/2013	09/18/2013	(12.36)
	7	laundry bag	# 310804		00/0//0040	00/40/0040	00/40/0040	00/40/0040	
1069 - Industrial Towel & Cover Supply Co	76400	white shop twel, laundry bag	Paid by Check # 310804		08/06/2013	09/12/2013	09/18/2013	09/18/2013	12.36
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013	09/18/2013	(32.95)
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/18/2013	09/18/2013	32.95
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013	09/18/2013	(25.90)
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013	09/18/2013	09/18/2013	25.90
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/16/2013	09/18/2013	(24.91)
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/18/2013	09/18/2013	24.91
1478 - Kuglin Construction	OF1653.3PMT3	2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 310808		09/11/2013	09/09/2013	09/09/2013	09/18/2013	(41,075.63)
1478 - Kuglin Construction	OF1653.3PMT3	2013-326 OF 1653.3 2013 Street Drainage Improvements	Paid by Check # 310808		09/11/2013	09/09/2013	09/18/2013	09/18/2013	41,075.63
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013	09/18/2013	(173.08)
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/18/2013	09/18/2013	173.08
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013	09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/18/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013	09/18/2013	(65.00)
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/18/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	54017	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(85.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District	Davabla								
Object 20110 - Accounts 1796 - McCullough's Wrecker Service	54017	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/18/2013	09/18/2013	85.00
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/09/2013	09/18/2013	(133,513.14)
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/18/2013	09/18/2013	133,513.14
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013	09/18/2013	(31.23)
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/18/2013	09/18/2013	31.23
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013	09/18/2013	(89.56)
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/18/2013	09/18/2013	89.56
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/09/2013	09/18/2013	(72.18)
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/18/2013	09/18/2013	72.18
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(544.33)
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013	09/18/2013	544.33
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/09/2013	09/18/2013	(54.75)
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/18/2013	09/18/2013	54.75
1084 - Probuild	1625357	plywood, felt studs	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013	09/18/2013	(234.18)
1084 - Probuild	1625357	plywood, felt studs	Paid by Check # 310831		08/01/2013	09/09/2013	09/18/2013	09/18/2013	234.18
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013	09/18/2013	(67.96)
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/18/2013	09/18/2013	67.96
1129 - State of Montana	OF 1653.2PMT2	withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	09/18/2013	(1,191.44)
1129 - State of Montana	OF 1653.2PMT2	2014-24 1% withholding for GF Sand & Gravel on OF 1653.2	Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013	09/18/2013	1,191.44



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	-	0040 007 40/	D 111 OL 1		00/44/0040	00/00/00/0	00/00/0040	00/40/0040	(44.4.00)
1129 - State of Montana	OF1653.3PMT3	2013-327 1%	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	09/18/2013	(414.90)
		withholding for Kuglin on OF 1653.3	# 310891						
1129 - State of Montana	OF1653.3PMT3	2013-327 1%	Paid by Check		09/11/2013	09/09/2013	09/18/2013	09/18/2013	414.90
. 127 Gtate of Memana	0. 1000.0	withholding for Kuglin	# 310891		077.1720.0	07,07,2010	077.0720.0	677.16726.16	111170
		on OF 1653.3							
1129 - State of Montana	OF1653.1PMT1	2014-59 1%	Paid by Check		09/11/2013	09/09/2013	09/09/2013	09/18/2013	(1,348.62)
		withholding OF 1653.1	# 310891						
1120 Chata af Maratana	OF1/F2 1DMT1	for MRTE	Dalal lass Observed		00/11/0010	00/00/0010	00/10/2012	00/10/0012	1 240 (2
1129 - State of Montana	OF1653.1PMT1	2014-59 1% withholding OF 1653.1	Paid by Check		09/11/2013	09/09/2013	09/18/2013	09/18/2013	1,348.62
		for MRTE	# 310091						
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(574.85)
3		J.	# 310849						(
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check		09/06/2013	09/16/2013	09/18/2013	09/18/2013	574.85
			# 310849						
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh	Paid by Check		08/29/2013	09/12/2013	09/12/2013	09/18/2013	(974.88)
1542 Western Systems Inc	0000023914	signal	# 310863		08/29/2013	09/12/2013	09/18/2013	09/18/2013	974.88
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh signal	Paid by Check # 310863		08/29/2013	09/12/2013	09/18/2013	09/18/2013	974.88
1542 - Western Systems Inc	0000023915	backplate alum, veh	Paid by Check		08/29/2013	09/12/2013	09/12/2013	09/18/2013	(3,187.04)
.o.z	0000020710	sign	# 310863		00/2//2010	077 127 20 10	07, 12, 2010	677.16726.16	(0,107.101)
1542 - Western Systems Inc	0000023915	backplate alum,veh	Paid by Check		08/29/2013	09/12/2013	09/18/2013	09/18/2013	3,187.04
		sign	# 310863						
1040 - Barnes Distribution	5857654001	solid aersol paint	Paid by Check		09/04/2013	09/17/2013	09/17/2013	09/25/2013	(61.38)
1040 Damas Distribution	F0F7/F4004		# 310937		00/04/0010	00/17/0010	00/05/0010	00/05/0012	(1.20
1040 - Barnes Distribution	5857654001	solid aersol paint	Paid by Check # 310937		09/04/2013	09/17/2013	09/25/2013	09/25/2013	61.38
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc.	Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/25/2013	(2,688.00)
1731 - WILLE HIG	32243	Curb Const at 3rd Ave	# 311000		07/13/2013	07/10/2013	07/10/2013	07/23/2013	(2,000.00)
		NW and 7th St.							
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc.	Paid by Check		09/13/2013	09/16/2013	09/25/2013	09/25/2013	2,688.00
		Curb Const at 3rd Ave	# 311000						
		NW and 7th St.							
1061 - National Laundry	50272/2251	mat bb frost, kitchen,	Paid by Check		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(31.23)
1061 - National Laundry	50272/2251	safety mat	# 311003		09/17/2013	09/18/2013	09/25/2013	09/25/2013	31.23
1001 - National Launury	3027272231	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/11/2013	09/10/2013	09/23/2013	09/25/2013	31.23
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(11.00)
			# 311010						()
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check		09/13/2013	09/17/2013	09/25/2013	09/25/2013	11.00
			# 311010						
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check		09/13/2013	09/18/2013	09/18/2013	09/25/2013	(19.71)
			# 311010						



112019111111									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - Street District									
Object 20110 - Accounts F	Payable								
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013	09/25/2013	19.71
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/17/2013	09/25/2013	(239.95)
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/25/2013	09/25/2013	239.95
1184 - Sherwin Williams Company	63600	gallon pro park wb blue			09/16/2013	09/17/2013	09/17/2013	09/25/2013	(104.67)
1184 - Sherwin Williams Company	63600	gallon pro park wb blue			09/16/2013	09/17/2013	09/25/2013	09/25/2013	104.67
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerdrecycl wht lq	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013	09/25/2013	(294.14)
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerdrecycl wht lg	Paid by Check # 311017		09/16/2013	09/17/2013	09/25/2013	09/25/2013	294.14
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	Paid by Check # 311021		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(22.25)
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	# 311021 Paid by Check # 311021		09/13/2013	09/17/2013	09/25/2013	09/25/2013	22.25
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	# 311021 Paid by Check # 311040		09/09/2013	09/18/2013	09/18/2013	09/25/2013	(1,292.52)
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	Paid by Check # 311040		09/09/2013	09/18/2013	09/25/2013	09/25/2013	1,292.52
		adapter, cable	# 311040	Object 20110	- Accounts Pa	ayable Totals	Invo	vice Transactions 80	\$0.00
Department 31 - Public Works Division 531 - Street Maintenance				,					
Object 42290 - Other Ope	rating Sunnlies								
1104 - Big R Stores	6025251	glass cleaner, fluor orange string line, c clamp	Paid by Check # 310758		08/21/2013	09/09/2013	09/09/2013	09/18/2013	124.54
1105 - Johnson Madison Lumber Co Inc	730460	wedges hubs miner	Paid by Check # 310807		09/11/2013	09/16/2013	09/16/2013	09/18/2013	24.91
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"			09/12/2013	09/16/2013	09/16/2013	09/18/2013	44.78
1460 - Power Pro Equipment Co	20664	autocut, should stud, air filter	Paid by Check # 310829		09/05/2013	09/09/2013	09/09/2013	09/18/2013	72.18
1084 - Probuild	1627167	plywood	Paid by Check # 310831		08/07/2013	09/09/2013	09/09/2013	09/18/2013	54.75
1084 - Probuild	1625357	plywood, felt studs	# 310031 Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013	09/18/2013	234.18
1084 - Probuild	1625331	tumbler stl padlock	Paid by Check # 310831		08/01/2013	09/09/2013	09/09/2013	09/18/2013	67.96
1314 - The Fagenstrom Company	125149	riser rings	Paid by Check # 310849		09/06/2013	09/16/2013	09/16/2013	09/18/2013	574.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2520 - Street District									
Department 31 - Public Works									
Division 531 - Street Maintenance									
Object 42290 - Other Ope	5 11		D 111 OL 1		00/40/0040	00/47/0040	00/47/0040	00/05/0040	F F0
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/1//2013	09/25/2013	5.50
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	09/25/2013	9.86
-	_		Object 4	12290 - Other	Operating Su	pplies Totals	Inv	oice Transactions 10	\$1,213.51
Object 42410 - Small Too									
1460 - Power Pro Equipment Co	20207	blower	Paid by Check # 311011		08/15/2013	09/17/2013	09/17/2013	09/25/2013	239.95
				Object 4	12410 - Small	Tools Totals	Inv	oice Transactions 1	\$239.95
Object 43410 - Telephone									
1102 - CenturyLink	7278637/Sept1 3	4067278637935B/Sept 13	Paid by Check # 310775		09/01/2013	09/16/2013	09/16/2013	09/18/2013	52.82
				Object	43410 - Tele	phone Totals	Inv	oice Transactions 1	\$52.82
Object 43630 - Maintena	_								
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013	09/18/2013	31.23
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	09/18/2013	272.17
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013	09/25/2013	31.23
		sarsty mat		3630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions 3	\$334.63
Object 43690 - Other Rep	air & Maintenan	ce Services	-						
1796 - McCullough's Wrecker Service	54015	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	54016	towing charge	Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	53969	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	53968	towing charge	Paid by Check # 310815		09/13/2013	09/16/2013	09/16/2013	09/18/2013	65.00
1796 - McCullough's Wrecker Service	54017	towing charge	# 310815 Paid by Check # 310815		09/06/2013	09/16/2013	09/16/2013	09/18/2013	85.00
1731 - MRTE Inc	32243	OF 1405.9 2014 Misc.	Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/25/2013	2,688.00
		Curb Const at 3rd Ave NW and 7th St.	# 311000						
		,	ct 43690 - Othe	er Repair & Ma	intenance Se	rvices Totals	Inv	oice Transactions 6	\$3,033.00
Object 49310 - Improven		_							
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013	09/18/2013	117,951.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - Street District									
Department 31 - Public Works									
Division 531 - Street Maintenance Object 49310 - Improveme	nte Other Than	Ruildings							
1478 - Kuglin Construction		2013-326 OF 1653.3	Paid by Check		09/11/2013	09/09/2013	09/09/2013	3 09/18/2013	41,075.6
1470 - Rugiiii construction	01 1003.31 W113	2013 Street Drainage Improvements	# 310808		07/11/2013	07/07/2013	07/07/2013	07/10/2013	41,073.0
1731 - MRTE Inc	OF1653.1PMT1	2014-58 OF 1653.1 Delmar Dr St Improv approved June 4, 2013.	Paid by Check # 310820		09/10/2013	09/09/2013	09/09/2013	3 09/18/2013	133,513.1
1129 - State of Montana	OF 1653.2PMT2		Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	3 09/18/2013	1,191.4
1129 - State of Montana	OF1653.3PMT3	2013-327 1% withholding for Kuglin on OF 1653.3	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	3 09/18/2013	414.9
1129 - State of Montana	OF1653.1PMT1	2014-59 1% withholding OF 1653.1 for MRTE	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	3 09/18/2013	1,348.6
			ect 49310 - Im	provements O	ther Than Bui	Idings Totals	Inv	roice Transactions 6	\$295,495.6
				Division 531 -	Street Mainte	nance Totals	Inv	oice Transactions 27	\$300,369.5
Division 536 - Traffic									
Object 42290 - Other Opera									
1066 - Fastenal Company	MTGRE142657	misc tools	Paid by Check # 310790		09/03/2013	09/12/2013			12.2
1067 - Fleet Supply Company	147847	kryl sp paint pew-gray, qnut grd 5	# 310792		09/12/2013	09/16/2013			45.7
1069 - Industrial Towel & Cover Supply Co	76400	white shop twel, laundry bag	Paid by Check # 310804		08/06/2013	09/12/2013			12.3
1105 - Johnson Madison Lumber Co Inc	730568	chalk yellow	Paid by Check # 310807		09/11/2013	09/12/2013			25.9
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		44.7
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		5.5
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010	13300 - Othor	09/13/2013	09/18/2013			9.8
Object 42410 - Small Tools			Object 4	12290 - Other	operating Su	philes Totals	INV	oice Transactions 7	\$156.4
1105 - Johnson Madison Lumber Co Inc	730593a	chalkline reel large	Paid by Check # 310807		09/11/2013	09/12/2013	09/12/2013	09/18/2013	32.9
1075 - Mastercard Processing Center	3230/090613	signal parts	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013	3 09/18/2013	173.0
				Object 4	42410 - Small	Tools Totals	Inv	roice Transactions 2	\$206.0



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 Sigr	nal Supplies								
1040 - Barnes Distribution	5857654001	solid aersol paint	Paid by Check # 310937		09/04/2013	09/17/2013	09/17/2013	09/25/2013	61.38
1196 - Sullivans Computers & Electronics	1099201	rj45 patch cat5 3', patch cable 1' white	Paid by Check # 311021		09/13/2013	09/17/2013	09/17/2013	09/25/2013	22.25
		•	Obje	ect 42430 - Tra	ffic Signal Su	pplies Totals	Invo	oice Transactions 2	\$83.63
Object 42435 - Pavement	Marking Supplie	S							
1184 - Sherwin Williams Company	63600	gallon pro park wb blue	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013	09/25/2013	104.67
1184 - Sherwin Williams Company	63618	hp ltx tfc fd wht, washerdrecycl wht lq	Paid by Check # 311017		09/16/2013	09/17/2013	09/17/2013	09/25/2013	294.14
			Object 424	435 - Pavemei	nt Marking Su	pplies Totals	Invo	pice Transactions 2	\$398.81
Object 42440 - Signal Equi	ipment Upgrade	S							
1542 - Western Systems Inc	0000023914	veh sig, blackplat veh signal	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013	09/18/2013	974.88
1542 - Western Systems Inc	0000023915	backplate alum,veh sign	Paid by Check # 310863		08/29/2013	09/12/2013	09/12/2013	09/18/2013	3,187.04
1542 - Western Systems Inc	0000023953	copper/ead switch, adapter, cable	Paid by Check # 311040		09/09/2013	09/18/2013	09/18/2013	09/25/2013	1,292.52
				440 - Signal E	quipment Upg	rades Totals	Invo	pice Transactions 3	\$5,454.44
Object 43630 - Maintenan	ce Agreements		-						
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	09/18/2013	272.16
			Object 4	43630 - Mainte	enance Agreei	ments Totals	Invo	pice Transactions 1	\$272.16
				1	Division 536 - 1	Fraffic Totals	Invo	pice Transactions 17	\$6,571.51
				Departmer	t 31 - Public \	Works Totals	Invo	pice Transactions 44	\$306,941.10
				Fund 2!	20 - Street D	istrict Totals	Invo	pice Transactions 124	\$306,941.10
Fund 2850 - 911 Special Revenue Object 20110 - Accounts P	Pavable								
1102 - CenturyLink	4578705/SEPT1	4064578705257G/Sept	Paid by Check # 310950		09/10/2013	09/16/2013	09/16/2013	09/25/2013	(636.74)
1102 - CenturyLink	-	4064578705257G/Sept			09/10/2013	09/16/2013	09/25/2013	09/25/2013	636.74
	S	13	# 310430	Object 20110	- Accounts Pa	ayable 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 Amoun
Fund 2850 - 911 Special Revenue									
Department 21 - Police Division 313 - Dispatch									
Object 43410 - Telephone									
1102 - CenturyLink	4578705/SEPT1	4064578705257G/Sept	Paid by Check		09/10/2013	09/16/2013	09/16/2013	09/25/2013	636.74
	3	13	# 310950		40440 7 1				
				,	t 43410 - Tele j /ision 313 - Dis	•		oice Transactions 1 oice Transactions 1	\$636.7 ⁴ \$636.7 ⁴
					epartment 21 -			oice Transactions 1	\$636.74
					11 Special Rev			oice Transactions 3	\$636.74
Fund 2855 - Police Special Revenue					openii: 110	- Crais			¥355.7
Object 20110 - Accounts P	ayable								
1208 - Great Falls Tribune	0002092843	August 2013 Stmt & Monthly Charges	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	09/18/2013	(49.94)
1208 - Great Falls Tribune	0002092843	August 2013 Stmt & Monthly Charges	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013	09/18/2013	49.94
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(53.00)
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013	09/18/2013	09/18/2013	53.00
1899 - Data Northwest	101418	po 64 CCSO MS Office 2013 Home and Business	Paid by Check # 310956		08/29/2013	09/16/2013	09/16/2013	09/25/2013	(6,231.00)
1899 - Data Northwest	101418		Paid by Check # 310956		08/29/2013	09/16/2013	09/25/2013	09/25/2013	6,231.00
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber, Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/16/2013	09/25/2013	(11,244.00)
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber,Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/25/2013	09/25/2013	11,244.00
		interceptor		Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 8	\$0.00
Department 21 - Police Division 311 - Police Admin				,		,			
Object 34220 - Firearms R	ange Fee								
1474 - Montana Waste Systems Inc	222968	Garbage disposal Range Sept 13	Paid by Check # 310819		09/01/2013	09/09/2013			53.00
			0	,	Firearms Rang	•		oice Transactions 1	\$53.00
Division 204 Police Count				Division	311 - Police A	Admin Totals	Inv	oice Transactions 1	\$53.00
Division 391 - Police Grants Object 43590 - Other Profe	scional Comica	s Miccollanoous							
Object 43590 - Other Profe 1208 - Great Falls Tribune	0002092843	August 2013 Stmt &	Paid by Check		09/01/2013	09/10/2013	00/10/2013	09/18/2013	49.94
1200 - Oreat Falls Tributie	0002072043	Monthly Charges	# 310883		07/01/2013	07/10/2013	07/10/2013	07/10/2013	49.94



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue Department 21 - Police Division 391 - Police Grants Object 43590 - Other Profe	assional Service	s Miscellaneous							
1899 - Data Northwest	101418	po 64 CCSO MS Office 2013 Home and Business	Paid by Check # 310956		08/29/2013	09/16/2013	09/16/2013	09/25/2013	6,231.00
1646 - PCS Mobile	30779	po 63 CCSO toughbk, Gamber, Wifi interceptor	Paid by Check # 311009		09/11/2013	09/16/2013	09/16/2013	09/25/2013	11,244.00
			590 - Other Pr	ofessional Serv	vices Miscella	neous Totals	Inv	pice Transactions 3	\$17,524.94
				Division	391 - Police (Grants Totals	Inv	oice Transactions 3	\$17,524.94
				De	partment 21 -	Police Totals	Inve	oice Transactions 4	\$17,577.94
			Fu	ınd 2855 - Poli	ce Special Re	venue Totals	Inve	oice Transactions 12	\$17,577.94
Fund 2860 - HIDTA Special Revenue Object 20110 - Accounts P	ayable								
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7SEP	Sept 13 #2465 HIDTA vehicle lease 404373	Paid by Check # 310882		09/05/2013	09/09/2013	09/09/2013	09/18/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7SEP	Sept 13 #2465 HIDTA vehicle lease 404373	Paid by Check # 310882		09/05/2013	09/09/2013	09/18/2013	09/18/2013	1,209.72
1075 - Mastercard Processing Center	0316/090613HI DTA	Mountain West , Cobham	Paid by Check # 310814		09/06/2013	09/09/2013	09/09/2013	09/18/2013	(577.80)
1075 - Mastercard Processing Center	0316/090613HI DTA	Mountain West , Cobham	Paid by Check # 310814		09/06/2013	09/09/2013	09/18/2013	09/18/2013	577.80
1740 - Optimum West	0814832/SEPT1 3	8313-20-071-081-4832 HIDTA Internet Service			08/25/2013	09/09/2013	09/09/2013	09/18/2013	(79.90)
1740 - Optimum West	0814832/SEPT1 3	8313-20-071-081-4832 HIDTA Internet Service			08/25/2013	09/09/2013	09/18/2013	09/18/2013	79.90
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/09/2013	09/18/2013	(123.96)
1078 - Pickwicks Office City	5347530	officer supplies	Paid by Check # 310828		09/10/2013	09/09/2013	09/18/2013	09/18/2013	123.96
1217 - Cascade County	SEPT1413	HIDTA Faldzinski OT 9/1-9/14/13	Paid by Check # 310945		09/16/2013	09/16/2013	09/16/2013	09/25/2013	(226.56)
1217 - Cascade County	SEPT1413	HIDTA Faldzinski OT 9/1-9/14/13	Paid by Check # 310945		09/16/2013	09/16/2013	09/25/2013	09/25/2013	226.56
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check # 310994		09/12/2013	09/16/2013	09/16/2013	09/25/2013	(349.79)
1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	Paid by Check # 310994		09/12/2013	09/16/2013	09/25/2013	09/25/2013	349.79
2146 - Tiger Spring Properties	OCT13/HIDTAT IGER	OCt 13 Bldg lease pay't	Paid by Check # 311026		09/16/2013	09/16/2013	09/16/2013	09/25/2013	(2,708.33)
2146 - Tiger Spring Properties		OCt 13 Bldg lease pay't			09/16/2013	09/16/2013	09/25/2013	09/25/2013	2,708.33
				Object 20110	- Accounts Pa	ayable Totals	Inv	pice Transactions 14	\$0.00



Colpic A3590 - Other Repair	MONTANA									
Digital 73 Folice Digital 73 HOTA Asset Solice Soli		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1740 - Optimum Wisst	-									
1740 - Optimum West	·									
140			N4: 11							
MIDTA Internet Service # 31088 MiDTA Internet Service # 31088 Object 43599 - Other Professional Services Miscellanes Total Object 43599 - Other Professional Services Total Object 43599 - Other Professional Services Total Object 43590 - Other Professional Services Total O	,			5		00/05/0040	00/00/0040	00/00/004	00/40/0040	70.00
Colpied 43699 - Other Repair	1740 - Optimum West					08/25/2013	09/09/2013	09/09/2013	3 09/18/2013	79.90
Object 43590 - Other Repair		3			ofessional Ser	vices Miscella	neous Totals	Inv	roice Transactions 1	\$79.90
1075 - Mastercard Processing Center 0316/090613H 00m Iain West Cabo 045600 - Other Repair & Maintenance Services Totals 1 movice Transactions 1 movice Transac	Object 43690 - Other Rep	oair & Maintenan	,							******
Chiper 43750 - Investigation Travel 1075 - Mastercard Processing Center 0316/091213 HIDTA Missoula CI Paid by Check 09/12/2013 09/16/2013 09/16/2013 09/16/2013 09/25/2013 18.2	-			Paid by Check		09/06/2013	09/09/2013	09/09/2013	3 09/18/2013	532.80
Notice 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909 1909	Ç	DTA								
1075 - Mastercard Processing Center 0316/091213 HIDTA Missoula Cl Paid by Check 4310994 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 10094 100			Obje	ct 43690 - Oth	er Repair & M	aintenance Se	ervices Totals	Inv	voice Transactions 1	\$532.80
Matercard Processing Center Mate	-									
Division 363 - HIDTA Grant Septimal Register Septimal Regist	1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI			09/12/2013	09/16/2013	09/16/2013	3 09/25/2013	18.29
Division 363 - HIDTA Grant				0	bject 43750 - 1	Investigation	Travel Totals	Inv	oice Transactions 1	\$18.29
1217 - Cascade County SEPT1413 IDTA Faldzinski DT Paid by Check 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1971 1					Division	1 361 - HIDTA	Asset Totals	Inv	voice Transactions 3	\$630.99
1217 Cascade County										
Mastercard Processing Center	3									
1078 Pickwicks Office City 5347530 officer supplies Paid by Check 310828 09/10/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/09/201	1217 - Cascade County	SEPT1413				09/16/2013	09/16/2013	09/16/2013	3 09/25/2013	226.56
1078 Pickwicks Office City 5347530 9fficer supplies Paid by Check 3910/2013 09/09/2013 09/09/2013 09/09/2013 09/09/2013 09/08/2013 123.9				Object 41210	- Overtime - P	ermanent Full	I-Time Totals	Inv	oice Transactions 1	\$226.56
Signature Sign	-									
1075 Mastercard Processing Center 0316/091613H Mountain West Paid by Check 09/06/2013 09/09/2013 09/09/2013 09/09/2013 09/18/2013 09/18/2013 45.00 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076 1076	1078 - Pickwicks Office City	5347530	officer supplies			09/10/2013	09/09/2013	09/09/2013	3 09/18/2013	123.96
1075 - Mastercard Processing Center DTA				Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions 1	\$123.96
DTA O316/091213 HIDTA Missoula CI Paid by Check Paid	-	tion Travel								
Mastercard Processing Center Diject 43950 - Investigation Funds Diject 43950 - Investigation Travel Totals Invoice Transactions 2 \$264.2	1075 - Mastercard Processing Center		,	,		09/06/2013	09/09/2013	09/09/2013	3 09/18/2013	45.00
Object 43950 - Investigative Funds 1075 - Mastercard Processing Center 0316/091213 HIDTA Missoula CI Paid by Check 9/12/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 112.2 Object 43950 - Investigative Funds Totals Invoice Transactions 1 \$112.2 Object 43950 - Investigative Funds Totals Invoice Transactions 1 \$112.2 Object 43950 - Investigative Funds Totals Invoice Transactions 1 \$112.2 Object 45390 - Miscellaneous Other Rentals 2147 - Enterprise Fleet Management Trust 7SEP vehicle lease 404373 vehicle lease 404373 vehicle lease 404373 rate by 10 ct 13 Bidg lease pay't 1GER 97/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/25/25/25/25/25/25/25/25/25/25/25/25/	1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI	,		09/12/2013	09/16/2013	09/16/2013	3 09/25/2013	219.22
1075 - Mastercard Processing Center 0316/091213 HIDTA Missoula CI 8310994 Object 43950 - Investigative Funds Totals Invoice Transactions 1 \$112.2				0	bject 43750 - 1	Investigation	Travel Totals	Inv	roice Transactions 2	\$264.22
Object 45390 - Miscellane-us Other Rentals 2147 - Enterprise Fleet Management Trust Properties DF6N60/DF75B Sept 13 #2465 HIDTA 7SEP vehicle lease 404373 right Properties OCT13/HIDTAT OCt 13 Bldg lease pay't IGER DF6N60/DF75B Sept 13 #2465 HIDTA 7SEP vehicle lease 404373 right Properties OCT13/HIDTAT OCt 13 Bldg lease pay't IGER DE9N60/DF75B Sept 13 #2465 HIDTA 7SEP vehicle lease 404373 right Properties OCT13/HIDTAT OCT 13 Bldg lease pay't IGER DE9N7	Object 43950 - Investiga	tive Funds								
Comparison Com	1075 - Mastercard Processing Center	0316/091213	HIDTA Missoula CI			09/12/2013	09/16/2013	09/16/2013	3 09/25/2013	112.28
2147 - Enterprise Fleet Management Trust 75EP vehicle lease 404373 2146 - Tiger Spring Properties OCT13/HIDTAT IGER OCT13/HIDTAT OCT13/				C	bject 43950 -	Investigative	Funds Totals	Inv	roice Transactions 1	\$112.28
7SEP vehicle lease 404373 # 310882 2146 - Tiger Spring Properties	Object 45390 - Miscellan	eous Other Renta	ıls							
2146 - Tiger Spring Properties OCT13/HIDTAT OCt 13 Bldg lease pay't Paid by Check IGER # 311026 Object 45390 - Miscellaneous Other Rentals Totals Division 363 - HIDTA Grant Totals Department 21 - Police Totals Invoice Transactions 7 \$4,645.00 \$5,276.00	2147 - Enterprise Fleet Management Trus		•			09/05/2013	09/09/2013	09/09/2013	3 09/18/2013	1,209.72
Object 45390 - Miscellaneous Other Rentals Totals Invoice Transactions 2 \$3,918.0 Division 363 - HIDTA Grant Totals Invoice Transactions 7 \$4,645.0 Department 21 - Police Totals Invoice Transactions 10 \$5,276.0	2146 - Tiger Spring Properties					09/16/2013	09/16/2013	09/16/2013	3 09/25/2013	2,708.33
Division 363 - HIDTA Grant Totals Invoice Transactions 7 \$4,645.0 Department 21 - Police Totals Invoice Transactions 10 \$5,276.0		· SER			890 - Miscellar	neous Other R	entals Totals	Inv	voice Transactions 2	\$3,918.05
Department 21 - Police Totals Invoice Transactions 10 \$5,276.0				,				Inv	voice Transactions 7	\$4,645.07
					De	epartment 21 -	Police Totals	Inv	voice Transactions 10	\$5,276.06
				Fu				Inv	voice Transactions 24	\$5,276.06



11,01,11111										
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										
Object 20110 - Accounts	-									
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/11/2013	}	09/18/2013	(43.00)
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/18/2013	3	09/18/2013	43.00
				Object 20110 -	Accounts Pa	ayable Totals	Inv	oice Transactions	2	\$0.00
Department 24 - Fire Division 411 - Fire Operations	orienne and a Miller and			,						
Object 42260 - Safety Eq	•	LIAZMAT BOOK	D 111 OL 1		00/00/0040	00/44/0040	00/44/0040		00/40/0040	40.00
2407 - Colton Walter	470951809022	HAZMAT BOOK	Paid by Check # 310879		09/09/2013	09/11/2013	09/11/2013	;	09/18/2013	43.00
			Object 4	12260 - Safety	Equipment -	Minor Totals	Inv	oice Transactions	1	\$43.00
				Division 41	1 - Fire Oper	rations Totals	Inv	oice Transactions	1	\$43.00
					Department 24	- Fire Totals	Inv	oice Transactions	1	\$43.00
				Fund 2890 - Fir	e Special Re	venue Totals	Inv	oice Transactions	3	\$43.00
Fund 2940 - Federal Block Grant Object 20110 - Accounts	Pavable									
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/13/2013	}	09/18/2013	(25,000.00)
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/18/2013	}	09/18/2013	25,000.00
1278 - Brennan Heating & Cooling	18605	New HVAC system	# 310700 Paid by Check # 310767		08/30/2013	09/13/2013	09/13/2013	}	09/18/2013	(2,600.00)
1278 - Brennan Heating & Cooling	18605	New HVAC system	Paid by Check # 310767		08/30/2013	09/13/2013	09/18/2013	}	09/18/2013	2,600.00
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/13/2013	}	09/18/2013	(3,000.00)
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/18/2013	}	09/18/2013	3,000.00
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/13/2013	}	09/18/2013	(600.00)
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/18/2013	}	09/18/2013	600.00
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013	}	09/18/2013	(187.86)
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/18/2013	}	09/18/2013	187.86
1084 - Probuild	0434001537000 16	CD Block Grant Building Improvements			08/31/2013	09/13/2013	09/13/2013	}	09/18/2013	(1,106.00)
1084 - Probuild		CD Block Grant Building Improvements			08/31/2013	09/13/2013	09/18/2013	}	09/18/2013	1,106.00
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013	}	09/25/2013	(22.27)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant									
Object 20110 - Accounts	,								
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013	09/25/2013	22.27
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	09/25/2013	(24.80)
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013	09/25/2013	24.80
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 16	\$0.00
Department 71 - Planning & Commun Division 741 - Block Grant Admin	ity Development								
Object 42190 - Other Offi	ce Supplies & Ma	terials							
1078 - Pickwicks Office City	5349520	Misc office supplies	Paid by Check # 310828		09/12/2013	09/11/2013	09/11/2013	09/18/2013	187.86
1078 - Pickwicks Office City	5349521	folders	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013	09/25/2013	22.27
			Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	ice Transactions 2	\$210.13
Object 43415 - Cell Phone									
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	09/25/2013	24.80
				Object	43415 - Cell I	Phone Totals	Invo	ice Transactions 1	\$24.80
				Division 741 -	Block Grant A	Admin Totals	Invo	ice Transactions 3	\$234.93
Division 742 - Block Grant Projects Object 43590 - Other Pro		s Miscellaneous							
1278 - Brennan Heating & Cooling	18605	New HVAC system	Paid by Check # 310767		08/30/2013	09/13/2013	09/13/2013	09/18/2013	2,600.00
2284 - Built to Last Construction LLP	090613	Roof tear off labor	Paid by Check # 310867		09/06/2013	09/13/2013	09/13/2013	09/18/2013	3,000.00
1376 - Liberty Electric Inc	43359	Final on electrical upgrade	Paid by Check # 310810		07/29/2013	09/13/2013	09/13/2013	09/18/2013	600.00
1084 - Probuild	0434001537000 16	CD Block Grant Building Improvements	Paid by Check # 310832		08/31/2013	09/13/2013	09/13/2013	09/18/2013	1,106.00
		,	590 - Other Pro	ofessional Serv	vices Miscella	neous Totals	Invo	ice Transactions 4	\$7,306.00
Object 47330 - Develop S	ubsidies Miscella	neous							
1060 - Boys & Girls Clubs of Cascade County	082813	2014-65 Scholarships for 2013-14	Paid by Check # 310766		08/28/2013	09/13/2013	09/13/2013	09/18/2013	25,000.00
			Object 47330 -	-			Invo	ice Transactions 1	\$25,000.00
				Division 742 - B		-		ice Transactions 5	\$32,306.00
		Depai	tment 71 - Plar	_				ice Transactions 8	\$32,540.93
- 1800 0 100				Fund 2940 - F	ederal Block	Grant Totals	Invo	ice Transactions 24	\$32,540.93
Fund 5010 - Golf Courses									
Object 15121 - For Resale		5	D : 1.1 OI :		00/45/0045	00/40/0055	00/40/0015	00/40/2212	460.10
1075 - Mastercard Processing Center	6927/081513	Resale Item	Paid by Check # 310814		08/15/2013	09/10/2013	09/10/2013	09/18/2013	109.12



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 15121 - For Resal									
1254 - Titleist	2006956	Resale Merchandise	Paid by Check # 310854		09/03/2013	09/10/2013	09/10/2013	09/18/2013	892.24
1254 - Titleist	2010441	resale merchandise	Paid by Check # 310854		09/04/2013	09/10/2013	09/10/2013	09/18/2013	133.82
1585 - Nike Golf	953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/19/2013	09/25/2013	83.79
1585 - Nike Golf	953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/19/2013	09/25/2013	225.76
				L5121 - For R	esale Miscella	neous Totals	Invo	ice Transactions 5	\$1,444.73
Object 20110 - Accounts	Payable								
1232 - Alarm Service Inc	R65613	September - Service&Monitoring at EF pro shop	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(50.00)
1232 - Alarm Service Inc	R65613	September - Service&Monitoring at EF pro shop	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013	09/18/2013	50.00
1232 - Alarm Service Inc	R65615	September service&monitoring at	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(50.00)
1232 - Alarm Service Inc	R65615	J	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013	09/18/2013	50.00
1104 - Big R Stores	6028921	Acm pro shope garbage can /battery alk/metal scrwe -acm	Paid by Check # 310758		08/27/2013	09/06/2013	09/06/2013	09/18/2013	(37.16)
1104 - Big R Stores	6028921	garbage can /battery alk/metal scrwe -acm	Paid by Check # 310758		08/27/2013	09/06/2013	09/18/2013	09/18/2013	37.16
1104 - Big R Stores	6030491	quick flat/screwdriver - Eg repair			08/29/2013	09/06/2013	09/06/2013	09/18/2013	(8.48)
1104 - Big R Stores	6030491	quick flat/screwdriver - Eg repair			08/29/2013	09/06/2013	09/18/2013	09/18/2013	8.48
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities			09/05/2013	09/10/2013	09/10/2013	09/18/2013	(85.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013	09/18/2013	85.00
1287 - Crescent Electric Supply Company	06556874500	uf1splice kit 3m - EF irrigation	Paid by Check # 310780		07/23/2013	09/10/2013	09/10/2013	09/18/2013	(15.98)
1287 - Crescent Electric Supply Company	06556874500	uf1splice kit 3m - EF irrigation	Paid by Check # 310780		07/23/2013	09/10/2013	09/18/2013	09/18/2013	15.98
1067 - Fleet Supply Company	146777	fuel cap vented/ligth bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013	09/18/2013	(27.90)
1067 - Fleet Supply Company	146777	fuel cap vented/ligth bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/18/2013	09/18/2013	27.90



(credit 1067 - Fleet Supply Company 116240 return (credit 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3-glue signs	tuth fuel cap	Paid by Check # 310792 Paid by Check # 310792 Paid by Check # 310796 Paid by Check	08/29/2013 08/29/2013 08/24/2013	09/06/2013	09/18/2013 09/06/2013	09/18/2013 09/18/2013	(22.95) 22.95
1067 - Fleet Supply Company 116240 return (credit 1067 - Fleet Supply Company) 116240 return (credit 1100 - Great Falls Ace 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3- glue signs	t) n tuth fuel cap t) I 2 cycle oil - eq	# 310792 Paid by Check # 310792 Paid by Check # 310796	08/29/2013				, ,
(credit 1067 - Fleet Supply Company 116240 return (credit 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3-glue signs	t) n tuth fuel cap t) I 2 cycle oil - eq	# 310792 Paid by Check # 310792 Paid by Check # 310796	08/29/2013				, ,
1067 - Fleet Supply Company 116240 return (credit return) 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3- glue signs	tuth fuel cap t) I 2 cycle oil - eq	Paid by Check # 310792 Paid by Check # 310796		09/06/2013	09/06/2013	09/18/2013	22.05
(credit 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3- glue signs	t) I 2 cycle oil - eq	# 310792 Paid by Check # 310796		07/00/2013	09/00/2013		
1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3- glue signs		# 310796	08/24/2013			211.101.21.2	22.73
1100 - Great Falls Ace 3724023 4-stihl acm 1100 - Great Falls Ace 3725673 3- glue signs	l 2 cycle oil - eq		00/24/2013	09/06/2013	09/06/2013	09/18/2013	(19.96)
acm 1100 - Great Falls Ace 3725673 3- glue signs	1 2 cycle oil - eq		00/04/0040	00/0//0040	00/40/0040	00/40/0040	40.07
1100 - Great Falls Ace 3725673 3- glue signs		# 310796	08/24/2013	09/06/2013	09/18/2013	09/18/2013	19.96
signs	e epoxy tube -ad		08/29/2013	09/10/2013	09/10/2013	09/18/2013	(17.97)
1100 Croat Falls Aco 2725672 2 glus		# 310796					, ,
	e epoxy tube -ad		08/29/2013	09/10/2013	09/18/2013	09/18/2013	17.97
signs 1211 - Great Falls Sand & Gravel Inc 0031420IN 24 yar	rds- sand delivery	# 310796 Paid by Check	08/28/2013	09/10/2013	09/10/2013	09/18/2013	(112.80)
J	k service - EF golf		00/20/2010	07/10/2010	07/10/2010	07/10/2010	(112.00)
1211 - Great Falls Sand & Gravel Inc 0031420IN 24 yar	rds- sand delivery	Paid by Check	08/28/2013	09/10/2013	09/18/2013	09/18/2013	112.80
	k service - EF golf		00/0//0010	00/10/2012	00/10/2012	00/10/0013	(110.00)
,	ds sand delivered service -EF	# 310797	08/26/2013	09/10/2013	09/10/2013	09/18/2013	(112.80)
	ds sand delivered		08/26/2013	09/10/2013	09/18/2013	09/18/2013	112.80
	service -EF	# 310797					
	ide bowl cleaner -	,	09/09/2013	09/10/2013	09/10/2013	09/18/2013	(35.91)
EFpro 1144 - Masco 062541 verticion		# 310813	00/00/2012	00/10/2012	09/18/2013	00/19/2012	25.01
1144 - Masco 062541 verticio EFpro	ide bowl cleaner -	# 310813	09/09/2013	09/10/2013	09/10/2013	09/18/2013	35.91
· ·	e Item	Paid by Check	08/15/2013	09/10/2013	09/10/2013	09/18/2013	(109.12)
Ç		# 310814					
1075 - Mastercard Processing Center 6927/081513 Resale	e Item	Paid by Check	08/15/2013	09/10/2013	09/18/2013	09/18/2013	109.12
1061 - National Laundry 45892/1828 clean i	mat scrapper/ at	# 310814 Paid by Check	08/29/2013	09/10/2013	09/10/2013	09/18/2013	(25.13)
,	oro shop	# 310823	00/2//2013	07/10/2013	07/10/2013	07/10/2013	(23.13)
1061 - National Laundry 45892/1828 clean i	mat scrapper/ at	Paid by Check	08/29/2013	09/10/2013	09/18/2013	09/18/2013	25.13
•	oro shop	# 310823					
,	mer /scrapper/ - EF pro shop	Paid by Check # 310823	07/01/2013	09/10/2013	09/10/2013	09/18/2013	(90.84)
	mer /scrapper/ -	Paid by Check	07/01/2013	09/10/2013	09/18/2013	09/18/2013	90.84
•	EF pro shop	# 310823					
	dknife -standard -	,	08/23/2013	09/10/2013	09/10/2013	09/18/2013	(183.51)
eq par		# 310834	00/22/2012	00/10/2012	00/10/2012	00/10/2012	102 E1
1315 - R & R Products Inc CD1716956 5- Bed eq par	dknife -standard - rts	# 310834	08/23/2013	09/10/2013	09/18/2013	09/18/2013	183.51
	vl T308. epoxy -	Paid by Check	09/04/2013	09/10/2013	09/10/2013	09/18/2013	(44.00)
Anaco	onda tee signs	# 310840					. ,
, ,	vl T308. epoxy -	Paid by Check	09/04/2013	09/10/2013	09/18/2013	09/18/2013	44.00
Anaco	onda tee signs	# 310840					



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 - Accou	-								
1107 - Smith Equipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013	09/10/2013	09/18/2013	(18.00)
1107 - Smith Equipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013	09/18/2013	09/18/2013	18.00
1507 - Tire Factory	1010479	flat tire repair golf cart			08/08/2013	09/10/2013	09/10/2013	09/18/2013	(15.00)
1507 - Tire Factory	1010479	flat tire repair golf cart			08/08/2013	09/10/2013	09/18/2013	09/18/2013	15.00
1254 - Titleist	2006956	Resale Merchandise	# 310033 Paid by Check # 310854		09/03/2013	09/10/2013	09/10/2013	09/18/2013	(892.24)
1254 - Titleist	2006956	Resale Merchandise	# 310654 Paid by Check # 310854		09/03/2013	09/10/2013	09/18/2013	09/18/2013	892.24
1254 - Titleist	2010441	resale merchandise	# 310654 Paid by Check # 310854		09/04/2013	09/10/2013	09/10/2013	09/18/2013	(133.82)
1254 - Titleist	2010441	resale merchandise	# 310654 Paid by Check # 310854		09/04/2013	09/10/2013	09/18/2013	09/18/2013	133.82
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools			03/18/2013	09/10/2013	09/10/2013	09/18/2013	(565.95)
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - qolf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013	09/18/2013	565.95
1550 - Western Golf Inc	17042734	token acceptor electronic coin selector/	Paid by Check # 310862		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(166.81)
1550 - Western Golf Inc	17042734	power supply -EF token acceptor electronic coin selector/ power supply -EF	Paid by Check # 310862		08/22/2013	09/10/2013	09/18/2013	09/18/2013	166.81
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag fertilizer - ACM course	Paid by Check # 310866		08/29/2013	09/06/2013	09/06/2013	09/18/2013	(53.30)
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag fertilizer - ACM course	Paid by Check # 310866		08/29/2013	09/06/2013	09/18/2013	09/18/2013	53.30
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/10/2013	09/18/2013	(2,817.20)
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/18/2013	09/18/2013	2,817.20
1067 - Fleet Supply Company	147973	Unger nifty nabber/ nobl ato/atc - Acm eq repair	Paid by Check # 310970		09/13/2013	09/13/2013	09/13/2013	09/25/2013	(23.75)
1067 - Fleet Supply Company	147973	Unger nifty nabber/ nobl ato/atc - Acm eq repair	Paid by Check # 310970		09/13/2013	09/13/2013	09/25/2013	09/25/2013	23.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - Golf Courses									
Object 20110 - Accounts Pa	*								
1067 - Fleet Supply Company	116969	oil absorbant clay/oil	Paid by Check		09/10/2013	09/13/2013	09/13/2013	09/25/2013	(21.25)
		slime tire sealant - eq	# 310970						
10/7 Floor Committee Committee	11/0/0	Acm	Data la con Obra de		00/10/2012	00/12/2012	00/05/0010	00/25/2012	21.25
1067 - Fleet Supply Company	116969	oil absorbant clay/oil slime tire sealant - eq	Paid by Check # 310970		09/10/2013	09/13/2013	09/25/2013	09/25/2013	21.25
		Acm	# 310970						
1067 - Fleet Supply Company	148467	keso measure whl/ eye	Paid by Check		09/19/2013	09/13/2013	09/13/2013	09/25/2013	(78.70)
		bolts - acm tools	# 310970						()
1067 - Fleet Supply Company	148467	keso measure whl/ eye	Paid by Check		09/19/2013	09/13/2013	09/25/2013	09/25/2013	78.70
		bolts - acm tools	# 310970						
1100 - Great Falls Ace	3729323	stohl large deflector	Paid by Check		09/11/2013	09/13/2013	09/13/2013	09/25/2013	(32.17)
		kit/trimmer nut.bolt	# 310976						
1100 Creat Falla Aga	3729323	cover - acm eq	Doid by Chook		00/11/2012	00/12/2012	00/25/2012	09/25/2013	22.17
1100 - Great Falls Ace	3729323	stohl large deflector kit/trimmer nut.bolt	Paid by Check # 310976		09/11/2013	09/13/2013	09/25/2013	09/25/2013	32.17
		cover - acm eq	# 310770						
1299 - Great Falls Paper & Supply Company	11445100	1 cs 4 oz cone cups -	Paid by Check		09/11/2013	09/13/2013	09/13/2013	09/25/2013	(79.75)
		ACM golf	# 310978						(, , ,
1299 - Great Falls Paper & Supply Company	11445100	1 cs 4 oz cone cups -	Paid by Check		09/11/2013	09/13/2013	09/25/2013	09/25/2013	79.75
		ACM golf	# 310978						
1144 - Masco	062629	verticide bowl	Paid by Check		09/17/2013	09/13/2013	09/13/2013	09/25/2013	(42.98)
		cleaner/wave muti fold	# 310993						
1144 - Masco	062629	towels - acm pro verticide bowl	Paid by Check		09/17/2013	09/13/2013	09/25/2013	09/25/2013	42.98
1144 - Wasco	002029	cleaner/wave muti fold	,		09/11/2013	09/13/2013	09/23/2013	04/23/2013	42.70
		towels - acm pro	<i>"</i> 310773						
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/	Paid by Check		08/19/2013	09/13/2013	09/13/2013	09/25/2013	(46.88)
		toror fuse 10pk - EF	# 310996						, ,
		mnt							
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/	Paid by Check		08/19/2013	09/13/2013	09/25/2013	09/25/2013	46.88
		toror fuse 10pk - EF	# 310996						
1212 Midland Implement Calles	722201001	mnt	Daid by Chade		00/10/2012	00/12/2012	00/12/2012	00/25/2012	(755.00)
1212 - Midland Implement Co Inc	732391001	WTTIN toro Tine quad carb - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013	09/25/2013	(755.08)
1212 - Midland Implement Co Inc	732391001		Paid by Check		08/19/2013	09/13/2013	09/25/2013	09/25/2013	755.08
1212 Midiana Implement of me	702071001	carb - EF mnt	# 310996		00/17/2010	0771072010	07/20/2010	07/20/2010	700.00
1213 - Mosch Electric Motors Inc	90693	693160 broan motor-	Paid by Check		09/04/2013	09/13/2013	09/13/2013	09/25/2013	(84.50)
		pump station fan acm	# 310998						, ,
		course							
1213 - Mosch Electric Motors Inc	90693	693160 broan motor-	Paid by Check		09/04/2013	09/13/2013	09/25/2013	09/25/2013	84.50
		pump station fan acm	# 310998						
1061 - National Laundry	38830/1828	course	Paid by Check		08/01/2013	09/13/2013	09/13/2013	09/25/2013	(25.13)
1001 - National Laundly	J003U/ 1828	clean mats/rugs scrapper - Acm golf pro			00/01/2013	07/13/2013	09/13/2013	09/25/2013	(25.13)
		shop	,, 311003						



Vendor Fund 5010 - Golf		Invoice No.	Invalas Description							
			Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
	ject 20110 - Accounts Pa	-		D		00/04/0040	00/40/0040	00/05/0040	00/05/0040	05.40
1061 - National L	aundry	38830/1828	clean mats/rugs scrapper - Acm golf pro shop	Paid by Check # 311003		08/01/2013	09/13/2013	09/25/2013	09/25/2013	25.13
1585 - Nike Golf		953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/19/2013	09/25/2013	(83.79)
1585 - Nike Golf		953384088	resale	Paid by Check # 311004		09/12/2013	09/19/2013	09/25/2013	09/25/2013	83.79
1585 - Nike Golf		953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/19/2013	09/25/2013	(225.76)
1585 - Nike Golf		953343896	resale	Paid by Check # 311004		09/11/2013	09/19/2013	09/25/2013	09/25/2013	225.76
1196 - Sullivans (Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/03/2013	09/25/2013	(2.00)
1196 - Sullivans (Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/25/2013	09/25/2013	2.00
					Object 20110	- Accounts Pa	yable Totals	Invo	pice Transactions 78	\$0.00
Department 64	- Park & Recreation									
	- Anaconda Pro Shop									
	ject 42190 - Other Offic									
1036 - Vermont S	Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	# 310860		03/18/2013	09/10/2013	09/10/2013	09/18/2013	282.98
			0 1	Object 42190 -	Other Office S	upplies & Mat	erials Totals	Invo	pice Transactions 1	\$282.98
	ject 42230 - Janitorial S	upplies								
1061 - National L	aundry	45892/1828	clean mat scrapper/ at Acm pro shop	Paid by Check # 310823		08/29/2013	09/10/2013	09/10/2013	09/18/2013	25.13
1144 - Masco		062629	verticide bowl cleaner/wave muti fold towels - acm pro	Paid by Check # 310993		09/17/2013	09/13/2013	09/13/2013	09/25/2013	42.98
1061 - National L	aundry	38830/1828	clean mats/rugs scrapper - Acm golf pro shop	Paid by Check # 311003		08/01/2013	09/13/2013	09/13/2013	09/25/2013	25.13
			31100		Object 42230 -	Janitorial Su	pplies Totals	Invo	pice Transactions 3	\$93.24
Ob.	ject 42330 - Machinery 8	& Equipment P	arts		-					
1507 - Tire Facto	ry	1010479	flat tire repair golf cart	Paid by Check # 310853		08/08/2013	09/10/2013	09/10/2013	09/18/2013	15.00
				Object 4233	0 - Machinery	& Equipment	Parts Totals	Invo	pice Transactions 1	\$15.00
	ject 42350 - Building Pa		0 1.7000	D : 11 OI :		00/04/0045	00/40/0065	00/40/0010	00/42/2242	,,,,,
1107 - Smith Equ		243372	2- rawl T308. epoxy - Anaconda tee signs	Paid by Check # 310840		09/04/2013	09/10/2013	09/10/2013	09/18/2013	44.00
1107 - Smith Equ	iipment Co	243410	3- rawl mixing nozzles - acm tee signs	Paid by Check # 310840		09/05/2013	09/10/2013		09/18/2013	18.00
					Object 42 3	350 - Building	Parts Totals	Invo	pice Transactions 2	\$62.00



MOIST HAT										
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 43510 - Alarm Servi	ice									
1232 - Alarm Service Inc	R65615	September service&monitoring at	Paid by Check		08/22/2013	09/10/2013	09/10/2013	3	09/18/2013	50.00
		Acm pro shope	# 310749							
				Object 43	510 - Alarm S	ervice Totals	Inv	oice Transactions	5 1	\$50.00
Object 43620 - Building Re	•	Avanuat 12 mast sombool	Daid by Chade		00/05/2012	00/10/2012	00/10/2011		00/10/2012	25.00
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	# 310769		09/05/2013	09/10/2013	09/10/2013	3	09/18/2013	35.00
			Objec	t 43620 - Buil e	ding Repair &	Maint Totals	Inv	oice Transactions	5 1	\$35.00
				Division 651 -	Anaconda Pro	Shop Totals	Inv	oice Transactions	5 9	\$538.22
Division 652 - Anaconda Maintenano Object 42220 - Chemical, L		Supplies								
1269 - Wilbur Ellis Co	7508814RI	contec dg 1 bag	Paid by Check		08/29/2013	09/06/2013	09/06/2013	3	09/18/2013	53.30
,23,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	fertilizer - ACM course	# 310866				07,00,201		07, 10, 2010	
Object 42200 Other Oner	atina Cumplias		Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	5 1	\$53.30
Object 42290 - Other Oper 1104 - Big R Stores	6028921	garbage can /battery	Paid by Check		08/27/2013	09/06/2013	09/06/2013	3	09/18/2013	37.16
G	0020721	alk/metal scrwe -acm	# 310758		00/2//2013	07/00/2013	07/00/2013	,	07/10/2013	37.10
1067 - Fleet Supply Company	146777	fuel cap vented/ligth bulbs -acm	Paid by Check # 310792		08/29/2013	09/06/2013	09/06/2013	3	09/18/2013	27.90
1067 - Fleet Supply Company	116240	return tuth fuel cap	Paid by Check		08/29/2013	09/06/2013	09/06/2013	3	09/18/2013	(22.95)
1200 Chart Falls Danier & Comply Common	. 11445100	(credit)	# 310792		00/11/2012	00/12/2012	00/12/2011		00/25/2012	70.75
1299 - Great Falls Paper & Supply Company	/ 11445100	1 cs 4 oz cone cups - ACM golf	Paid by Check # 310978		09/11/2013	09/13/2013	09/13/2013	3	09/25/2013	79.75
		, and the second	Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	5 4	\$121.86
Object 42330 - Machinery 8			Data la Charle		00/00/0012	00/0//2012	00/0//001/		00/10/2012	0.40
1104 - Big R Stores	6030491	quick flat/screwdriver - Eq repair	Paid by Check # 310758		08/29/2013	09/06/2013	09/06/2013	3	09/18/2013	8.48
1100 - Great Falls Ace	3724023	4-stihl 2 cycle oil - eq	Paid by Check		08/24/2013	09/06/2013	09/06/2013	3	09/18/2013	19.96
1067 - Fleet Supply Company	147973	acm Unger nifty nabber/	# 310796 Paid by Check		09/13/2013	09/13/2013	09/13/2013	3	09/25/2013	23.75
1007 - Freet Supply Company	147773	nobl ato/atc - Acm eq	# 310970		07/13/2013	07/13/2013	07/13/2013	,	07/23/2013	23.73
10/7 Floor Cumply Company	11/0/0	repair	Daid by Charle		00/10/2012	00/12/2012	00/12/2011		00/25/2012	21.25
1067 - Fleet Supply Company	116969	oil absorbant clay/oil slime tire sealant - eq	Paid by Check # 310970		09/10/2013	09/13/2013	09/13/2013	3	09/25/2013	21.25
		Acm								
1100 - Great Falls Ace	3729323	stohl large deflector kit/trimmer nut.bolt	Paid by Check # 310976		09/11/2013	09/13/2013	09/13/2013	3	09/25/2013	32.17
		cover - acm eq	π 3107/0							
		·	Object 423 3	30 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	5 5	\$105.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 5010 - Golf Courses									
Department 64 - Park & Recreation									
Division 652 - Anaconda Maintenan									
Object 42410 - Small Tool : 1067 - Fleet Supply Company	148467	keso measure whl/ eye	Paid by Chack		09/19/2013	09/13/2013	00/12/201	3 09/25/2013	78.70
1007 - Tieet Supply Company	140407	bolts - acm tools	# 310970		09/19/2013	09/13/2013	09/13/201	3 09/23/2013	76.70
		2010 4011 1000	0.0770	Object 4	42410 - Small	Tools Totals	In	voice Transactions 1	\$78.70
Object 43640 - Machinery	& Equipment R	Repair & Maintenance							
1213 - Mosch Electric Motors Inc	90693	693160 broan motor- pump station fan acm course	Paid by Check # 310998		09/04/2013	09/13/2013	09/13/201	3 09/25/2013	84.50
		Object 43640 -	Machinery &	Equipment Re	pair & Mainte	enance Totals	In	voice Transactions 1	\$84.50
			Div	rision 652 - Ana	conda Mainte	enance Totals	In	voice Transactions 12	\$443.97
Division 653 - Eagle Falls Pro Shop									
Object 42190 - Other Offic									
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	# 310860		03/18/2013	09/10/2013	09/10/201	3 09/18/2013	282.97
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	In	voice Transactions 1	\$282.97
Object 42230 - Janitorial S	Supplies								
1144 - Masco	062541	verticide bowl cleaner -			09/09/2013	09/10/2013	09/10/201	3 09/18/2013	35.91
1061 - National Laundry	30865/2581	EFpro mat emer /scrapper/ -	# 310813 Paid by Check		07/01/2013	09/10/2013	00/10/201	3 09/18/2013	90.84
1001 - National Laundry	30003/2301	rugs- EF pro shop	# 310823		07/01/2013	09/10/2013	09/10/201	3 09/18/2013	70.04
		g pp		Object 42230 ·	- Janitorial Su	ipplies Totals	In	voice Transactions 2	\$126.75
Object 42290 - Other Oper	rating Supplies								
1100 - Great Falls Ace	3725673	3- glue epoxy tube -ad signs	Paid by Check # 310796		08/29/2013	09/10/2013	09/10/201	3 09/18/2013	17.97
1550 - Western Golf Inc	17042734	token acceptor electronic coin selector/ power supply -EF	Paid by Check # 310862		08/22/2013	09/10/2013	09/10/201	3 09/18/2013	166.81
			Object	42290 - Other	Operating Su	ipplies Totals	In	voice Transactions 2	\$184.78
Object 42330 - Machinery	& Equipment P								
1287 - Crescent Electric Supply Company	06556874500		Paid by Check		07/23/2013	09/10/2013	09/10/201	3 09/18/2013	15.98
		irrigation	# 310780	30 - Machinery	. & Equipment	Parte Totale	In	voice Transactions 1	\$15.98
Object 43510 - Alarm Serv	rice		Object 423 .	Jo Placifile y	~ Equipment	LI GILG TOTALS	111	voice manadetions i	ψ13.70
1232 - Alarm Service Inc	R65613	September -	Paid by Check		08/22/2013	09/10/2013	09/10/201	3 09/18/2013	50.00
1202 Aldrin Gol vide me	1100010	Service&Monitoring at EF pro shop			00/22/2010	07/10/2010	07/10/201	07/10/2010	00.00
				Object 43	510 - Alarm S	Service Totals	In	voice Transactions 1	\$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses					'			·		
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43620 - Building R	Repair & Maint									
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013	3	09/18/2013	50.00
			Obje	ct 43620 - Buil e	ding Repair &	Maint Totals	Inv	oice Transactions	1	\$50.00
				Division 653 - I	Eagle Falls Pro	Shop Totals	Inv	oice Transactions	8	\$710.48
Division 654 - Eagle Falls Maintena	nce									
Object 42210 - Agricultur	e & Horticultur	e Supplies								
1212 - Midland Implement Co Inc	732392001	PTIRG toro flag keys/ toror fuse 10pk - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013	3	09/25/2013	46.88
		Ok	ject 42210 - A	griculture & H	orticulture Su	pplies Totals	Inv	oice Transactions	1	\$46.88
Object 42220 - Chemical,	Lab & Medical	Supplies								
1269 - Wilbur Ellis Co	7524908RI	contec dg 15-0-15 (16bags)70 bags five iron - fert.	Paid by Check # 310866		09/05/2013	09/10/2013	09/10/2013	3	09/18/2013	2,817.20
			Object 42220 -	Chemical, Lab	& Medical Su	pplies Totals	Inv	oice Transactions	1	\$2,817.20
Object 42290 - Other Ope	erating Supplies	5		-						
1196 - Sullivans Computers & Electronics	1098813	fuse 3ag - Ef mnt	Paid by Check # 311021		07/02/2013	09/03/2013	09/03/2013	3	09/25/2013	2.00
			Object	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	1	\$2.00
Object 42330 - Machinery	/ & Equipment	Parts								
1315 - R & R Products Inc	CD1716956	5- Bedknife -standard - eq parts	Paid by Check # 310834		08/23/2013	09/10/2013			09/18/2013	183.51
1212 - Midland Implement Co Inc	732391001	WTTIN toro Tine quad carb - EF mnt	Paid by Check # 310996		08/19/2013	09/13/2013	09/13/2013	3	09/25/2013	755.08
			Object 423	30 - Machinery	& Equipment	Parts Totals	Inv	oice Transactions	2	\$938.59
Object 42340 - Sand & Ro										
1211 - Great Falls Sand & Gravel Inc	0031420IN	24 yards- sand deliverytruck service - EF golf	,		08/28/2013	09/10/2013	09/10/2013	3	09/18/2013	112.80
1211 - Great Falls Sand & Gravel Inc	0031405IN	24yards sand delivered truck service -EF	Paid by Check # 310797		08/26/2013	09/10/2013	09/10/2013	3	09/18/2013	112.80
				Object 42340) - Sand & Roa	ad Mix Totals	Inv	oice Transactions	2	\$225.60
			Divi	sion 654 - Eagl	e Falls Mainte	enance Totals	Inv	oice Transactions	7	\$4,030.27
				Department 64	- Park & Recr	eation Totals	Inv	oice Transactions	36	\$5,722.94
				Fund	5010 - Golf Co	ourses Totals	Inv	oice Transactions	119	\$7,167.67
Fund 5210 - Water										



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		00/04/0040	20/40/2042	00/10/0010		00/10/0010	(4.5(0.00)
1277 - Billings Gazette Communications	10260019674	Acct #102- 60019674/Aug13	Paid by Check # 310881		09/01/2013	09/10/2013	09/10/2013		09/18/2013	(1,569.30)
1277 - Billings Gazette Communications	10260019674	Acct #102- 60019674/Aug13	Paid by Check # 310881		09/01/2013	09/10/2013	09/18/2013		09/18/2013	1,569.30
2417 - Mike Kline	Travel/091113R	Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(113.90)
2417 - Mike Kline	Travel/091113R	Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/18/2013		09/18/2013	113.90
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate payment	Paid by Check # 310858		07/25/2013	09/03/2013	09/18/2013		09/18/2013	(15.00)
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate payment	# 310030 Paid by Check # 310858		07/25/2013	09/03/2013	09/03/2013		09/18/2013	15.00
1050 - Bentley Systems Inc	47543474	Otrly Billing 10/1/13- 12/31/13 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 310754		09/01/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	(240.00)
1050 - Bentley Systems Inc	47543474	Otrly Billing 10/1/13- 12/31/13 WaterCAD Stand Alone/250 pipes Su	Paid by Check # 310754		09/01/2013	09/12/2013	09/18/2013	09/09/2013	09/18/2013	240.00
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each	Paid by Check # 310758		09/10/2013	09/12/2013	09/12/2013		09/18/2013	(99.98)
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each			09/10/2013	09/12/2013	09/18/2013		09/18/2013	99.98
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12			09/06/2013	09/09/2013	09/09/2013		09/18/2013	(54,121.03)
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 310762		09/06/2013	09/09/2013	09/18/2013		09/18/2013	54,121.03
1554 - Bug Doctor	0886	Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(50.00)
1554 - Bug Doctor	0886	Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	50.00
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP1 3			09/01/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(149.45)
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP1			09/01/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	149.45
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	Paid by Check # 310777		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(22,414.00)
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	# 310777 Paid by Check # 310777		09/05/2013	09/10/2013	09/18/2013		09/18/2013	22,414.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water	e de la la									
Object 20110 - Accounts P 1199 - Consolidated Electrical Distributors	2808635804	Supplies	Paid by Check		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(45.00)
Inc	2000033004	Supplies	# 310779		00/30/2013	07/12/2013	07/12/2013	07/10/2013	07/10/2013	(43.00)
1199 - Consolidated Electrical Distributors	2808635804	Supplies	Paid by Check		08/30/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	45.00
Inc	2000/257/2	Complies	# 310779		00/20/2012	00/12/2012	00/10/2012	00/10/2012	00/10/2012	/F2 2F)
1199 - Consolidated Electrical Distributors Inc	2808635763	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(53.25)
1199 - Consolidated Electrical Distributors	2808635763	Supplies	Paid by Check		08/30/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	53.25
Inc		_	# 310779							
1199 - Consolidated Electrical Distributors Inc	2808635990	Parts	Paid by Check # 310779		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(3.64)
1199 - Consolidated Electrical Distributors	2808635990	Parts	Paid by Check		09/05/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	3.64
Inc			# 310779							
1396 - Dana Kepner Company Inc	403664600		Paid by Check		08/12/2013	09/12/2013	09/12/2013		09/18/2013	(102,500.00)
1396 - Dana Kepner Company Inc	403664600	meters, 2" omni meters 2014-56 1-1/2" Omni	# 310781 Paid by Check		08/12/2013	09/12/2013	09/18/2013		09/18/2013	102,500.00
1370 - Dana Replier Company Inc	403004000	meters, 2" omni meters	,		00/12/2013	07/12/2013	07/10/2013		07/10/2013	102,300.00
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check		08/30/2013	09/12/2013	09/12/2013		09/18/2013	(272.54)
1204 Done Kenner Company Inc	402472400	gooksta for 100 valva	# 310781		00/20/2012	00/12/2012	00/10/2012		00/10/2012	272.54
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check # 310781		08/30/2013	09/12/2013	09/18/2013		09/18/2013	272.54
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(82.00)
			# 310789							
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check # 310789		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	82.00
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check		09/06/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	(252.00)
33		J. J.	# 310789							(/
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check		09/06/2013	09/12/2013	09/18/2013	09/06/2013	09/18/2013	252.00
1109 - Energy Laboratories Inc	330950749	Testing	# 310789 Paid by Check		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(192.00)
1107 - Energy Laboratories me	330730747	resting	# 310789		07/11/2013	07/12/2013	07/12/2013	07/11/2013	07/10/2013	(172.00)
1109 - Energy Laboratories Inc	330950749	Testing	Paid by Check		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	192.00
10// Footomal Commons	MTCDE142/40	maios comovios O holito	# 310789		00/02/2012	00/12/2012	00/10/2012		00/10/2012	(1 (4 4)
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013		09/18/2013	(16.44)
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check		09/03/2013	09/12/2013	09/18/2013		09/18/2013	16.44
, ,			# 310790							
1325 - Forsyth Paint & Decorating Supply	74392	floor sealant for utility bathroom	Paid by Check # 310793		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(66.75)
Inc 1325 - Forsyth Paint & Decorating Supply	74392	floor sealant for utility	Paid by Check		09/04/2013	09/12/2013	09/18/2013		09/18/2013	66.75
Inc		bathroom	# 310793		07,01,2010	077 1272010	077 1072010		077 107 20 10	33.73
1068 - General Distributing Co	00160417	refill cylinders	Paid by Check		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(58.28)
1068 - General Distributing Co	00160417	refill cylinders	# 310794 Paid by Check		08/31/2013	09/12/2013	09/18/2013		09/18/2013	58.28
1000 - General Distributing Co	00100417	remi cymiuers	# 310794		00/31/2013	07/12/2013	07/10/2013		07/10/2013	50.20



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 1068 - General Distributing Co	00155147	siphon tube	Paid by Check		08/02/2013	09/12/2013	09/12/2013		09/18/2013	(36.86)
1006 - General Distributing Co	00155147	sipriori tube	# 310794		06/02/2013	09/12/2013	09/12/2013		09/10/2013	(30.00)
1068 - General Distributing Co	00155147	siphon tube	Paid by Check		08/02/2013	09/12/2013	09/18/2013		09/18/2013	36.86
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	# 310794		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(27.00)
1203 - Glacier State Lieutric Suppry	77001	1-0 stripper, cable ties	# 310795		07/00/2013	07/12/2013	07/12/2013		07/10/2013	(27.00)
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	Paid by Check		09/06/2013	09/12/2013	09/18/2013		09/18/2013	27.00
1203 - Glacier State Electric Supply	77704	Supplies	# 310795 Paid by Check		09/10/2013	09/12/2013	09/12/2013	00/10/2013	09/18/2013	(11.74)
1203 - Glacier State Licetific Supply	77704	Заррнез	# 310795		07/10/2013	07/12/2013	07/12/2013	07/10/2013	07/10/2013	(11.74)
1203 - Glacier State Electric Supply	77704	Supplies	Paid by Check		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	11.74
2333 - Industrial Systems Inc	37121	Lantern Ring	# 310795 Paid by Check		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(864.87)
2000 madothar oyeteme me	07.12.	zamem m.g	# 310803		00,27,20.0	077 1272010	077 1272010	077.107.20.10	077 107 20 10	(5557)
2333 - Industrial Systems Inc	37121	Lantern Ring	Paid by Check # 310803		08/29/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	864.87
KARV, Inc	98058REFUND2	HYDRANT METER	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(1,500.00)
·	013	DEPOSIT REFUND	# 310900							, ,
KARV, Inc	98058REFUND2 013	HYDRANT METER DEPOSIT REFUND	Paid by Check # 310900		09/10/2013	09/10/2013	09/18/2013		09/18/2013	1,500.00
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check		09/09/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	(159.92)
			# 310814							
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check # 310814		09/09/2013	09/12/2013	09/18/2013	09/09/2013	09/18/2013	159.92
1075 - Mastercard Processing Center	4884/091013	Sears	Paid by Check		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(51.98)
107F M 10	4004/004040	0	# 310814		00/40/0040	00/40/0040	00/40/0040	00/40/0040	00/40/0040	54.00
1075 - Mastercard Processing Center	4884/091013	Sears	Paid by Check # 310814		09/10/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	51.98
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(718.14)
1/F/ MT Weter works	AD12470	O and 1/ automaiana	# 310821		00/05/2012	00/12/2012	00/10/2012		00/10/2012	710 14
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check # 310821		09/05/2013	09/12/2013	09/18/2013		09/18/2013	718.14
1224 - Northwest Pipe Fittings Inc	2178948	2" compression	Paid by Check		09/03/2013	09/12/2013	09/12/2013		09/18/2013	(34.95)
1224 Northwest Dine Fittings Inc	2170040	coupling	# 310824		00/02/2012	00/12/2012	00/10/2012		00/10/2012	24.05
1224 - Northwest Pipe Fittings Inc	2178948	2" compression coupling	Paid by Check # 310824		09/03/2013	09/12/2013	09/18/2013		09/18/2013	34.95
1224 - Northwest Pipe Fittings Inc	2179541	tapping grease	Paid by Check		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(20.70)
1224 - Northwest Pipe Fittings Inc	2179541	tanning grosso	# 310824 Paid by Check		09/04/2013	09/12/2013	09/18/2013		09/18/2013	20.70
1224 - Northwest Fipe Fittings Inc	2179541	tapping grease	# 310824		09/04/2013	09/12/2013	09/10/2013		09/10/2013	20.70
1224 - Northwest Pipe Fittings Inc	CM2177907	credit for returned 3/4"	Paid by Check		08/30/2013	09/12/2013	09/18/2013		09/18/2013	(28.14)
1224 - Northwest Pipe Fittings Inc	CM2177907	flare couplings 3 each credit for returned 3/4"	# 310824		08/30/2013	09/12/2013	09/12/2013		09/18/2013	28.14
1224 - Northwest ripe Hungs IIIC	CIVIZ I / / 70 /	flare couplings 3 each	# 310824		00/30/2013	07/12/2013	07/12/2013		07/10/2013	20.14
		. •								



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 - Accoun 1460 - Power Pro Equipment Co	its Payable 20693	flexible liner, drive	Paid by Check		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(63.20)
1400 - Power Pro Equipment Co	20093	shaft for weed eater	# 310829		09/00/2013	09/12/2013	09/12/2013		09/10/2013	(03.20)
1460 - Power Pro Equipment Co	20693	flexible liner, drive	Paid by Check		09/06/2013	09/12/2013	09/18/2013		09/18/2013	63.20
1084 - Probuild	1635558	shaft for weed eater cable ties 2 pks each	# 310829 Paid by Check		09/05/2013	09/12/2013	09/12/2013		09/18/2013	(9.98)
1004 - Flobuliu	1035550	cable lies 2 pks each	# 310831		09/03/2013	09/12/2013	09/12/2013		04/10/2013	(7.70)
1084 - Probuild	1635558	cable ties 2 pks each	Paid by Check # 310831		09/05/2013	09/12/2013	09/18/2013		09/18/2013	9.98
1084 - Probuild	1637189	Supplies	Paid by Check		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(7.50)
			# 310831							
1084 - Probuild	1637189	Supplies	Paid by Check # 310831		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	7.50
Gillian Scarber	091313	Ice, Distilled Water,	Paid by Check		09/13/2013	09/12/2013	09/12/2013	09/13/2013	09/18/2013	(54.86)
		USB Cable, Bleach & Utility Box	# 310907							
Gillian Scarber	091313	Ice, Distilled Water,	Paid by Check		09/13/2013	09/12/2013	09/18/2013	09/13/2013	09/18/2013	54.86
		USB Cable, Bleach &	# 310907							
1107 - Smith Equipment Co	243344	Utility Box swivel 2.5 x 2	Paid by Check		09/04/2013	09/12/2013	09/12/2013		09/18/2013	(79.00)
The state of the s	2.00	0111101 Z10 X Z	# 310840		07,01,2010	077 1272010	07/12/2010		077 1072010	(, ,,,,,,,
1107 - Smith Equipment Co	243344	swivel 2.5 x 2	Paid by Check # 310840		09/04/2013	09/12/2013	09/18/2013		09/18/2013	79.00
1129 - State of Montana	08022013	ARCO Environmental	Paid by Check		08/02/2013	09/12/2013	09/12/2013	09/12/2013	09/18/2013	(70.00)
		Remediation	# 310877							, ,
1129 - State of Montana	08022013	ARCO Environmental	Paid by Check		08/02/2013	09/12/2013	09/18/2013	09/12/2013	09/18/2013	70.00
1129 - State of Montana	LIMS292920	Remediation Testing	# 310877 Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	(51.75)
		J. J.	# 310843							
1129 - State of Montana	LIMS292920	Testing	Paid by Check # 310843		09/05/2013	09/12/2013	09/18/2013	09/10/2013	09/18/2013	51.75
1500 - Steel Etc	516056	Supplies	Paid by Check		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	(7.75)
			# 310844							
1500 - Steel Etc	516056	Supplies	Paid by Check # 310844		09/11/2013	09/12/2013	09/18/2013	09/11/2013	09/18/2013	7.75
1193 - TC Glass Distributor Inc	1018034	Parts	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/05/2013	09/18/2013	(30.00)
1100 TO OL BULL I	1010001	D 1	# 310846		00/05/0040	00/40/0040	00/40/0040	00/05/0040	00/40/0040	00.00
1193 - TC Glass Distributor Inc	I018034	Parts	Paid by Check # 310846		09/05/2013	09/12/2013	09/18/2013	09/05/2013	09/18/2013	30.00
1286 - Tool Box Inc	198552	Tools	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	(12.41)
1204 Tool Day Inc	100552	Toolo	# 310856		00/0E/2012	00/12/2012	00/10/2012	00/04/2012	00/10/2012	10.41
1286 - Tool Box Inc	198552	Tools	Paid by Check # 310856		09/05/2013	09/12/2013	09/18/2013	09/06/2013	09/18/2013	12.41
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check		09/06/2013	09/12/2013	09/12/2013		09/18/2013	(52.50)
			# 310858							



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 Pa	-									
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check # 310858		09/06/2013	09/12/2013	09/18/2013		09/18/2013	52.50
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/12/2013		09/18/2013	(569.80)
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/18/2013		09/18/2013	569.80
1744 - Cascade Machine & Supply	12463	Parts	Paid by Check		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	(22.40)
1744 - Cascade Machine & Supply	12463	Parts	# 310946 Paid by Check # 310946		09/12/2013	09/16/2013	09/25/2013	09/12/2013	09/25/2013	22.40
1199 - Consolidated Electrical Distributors Inc	2808636160	Parts	Paid by Check # 310953		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(25.08)
1199 - Consolidated Electrical Distributors Inc	2808636160	Parts	# 310953 Paid by Check # 310953		09/10/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	25.08
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	# 310933 Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(3,282.00)
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	Paid by Check # 310963		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	3,282.00
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(1,752.00)
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	1,752.00
1068 - General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(67.84)
1068 - General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	67.84
1069 - Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	(38.09)
1069 - Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/25/2013	09/17/2013	09/25/2013	38.09
Interstate Improvement	9463330refund 13	Hydrant Meter Deposit Refund	Paid by Check # 311061		09/18/2013	09/18/2013	09/18/2013		09/25/2013	(1,500.00)
Interstate Improvement	9463330refund 13	Hydrant Meter Deposit Refund	Paid by Check # 311061		09/18/2013	09/18/2013	09/25/2013		09/25/2013	1,500.00
1105 - Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(18.75)
1105 - Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	18.75
2296 - MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(37.25)
2296 - MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	37.25
1390 - Montana State University	TRAVEL/100113	Snedigar- Water School			09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(309.00)



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Vendor Fund 5210 - Water	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - Accounts	Payable									
1390 - Montana State University	TRAVEL/100113	3 Snedigar- Water School	Paid by Check # 311054		09/16/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	309.00
1324 - Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	(29.99)
1324 - Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/25/2013	09/12/2013	09/25/2013	29.99
1193 - TC Glass Distributor Inc	1018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/16/2013	09/11/2013	09/25/2013	(90.00)
1193 - TC Glass Distributor Inc	1018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/25/2013	09/11/2013	09/25/2013	90.00
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	Paid by Check # 311024		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,251.82)
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	# 311024 Paid by Check # 311024		09/10/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,251.82
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	# 311024 Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,275.40)
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	# 311024 Paid by Check # 311024		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,275.40
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	Paid by Check		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,456.95)
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	# 311024 Paid by Check		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,456.95
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	# 311024 Paid by Check		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(5,377.09)
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	# 311024 Paid by Check		09/11/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	5,377.09
1286 - Tool Box Inc	198785	Supplies	# 311024 Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(8.25)
1286 - Tool Box Inc	198785	Supplies	# 311028 Paid by Check		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	8.25
THERESA L. TUCKER	1607941refund		# 311028 Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/25/2013	(1,500.00)
THERESA L. TUCKER	13 1607941refund		# 311072 Paid by Check		09/19/2013	09/19/2013	09/25/2013		09/25/2013	1,500.00
	13	REFUND	# 311072	Object 20110	- Accounts Pa	vable Totals	Invo	ice Transactions	122	\$0.00
Department 31 - Public Works Division 513 - Central Garage				,		,				,,,,,
Object 49410 - Machinery			5		00/05/00/-	00/40/00:-	00/40/00:-			00 444
1114 - City Motor Co Inc	62607	2013-372 2014 3/4 ton Chev pick-up	Paid by Check # 310777		09/05/2013	09/10/2013	09/10/2013		09/18/2013	22,414.00
				t 49410 - M acl	hinery & Equip	ment Totals	Invo	ice Transactions	1	\$22,414.00
				Division 5	13 - Central G	arage Totals	Invo	ice Transactions	1	\$22,414.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - Water										
Department 31 - Public Works	·									
Division 553 - Water Lab & Test										
Object 42290 - Other (Operating Supplies 091313	Ina Distillad Water	Doid by Chook		00/12/2012	00/12/2012	00/12/2012	00/12/2012	00/10/2012	E4.0
Gillian Scarber	091313	Ice, Distilled Water, USB Cable, Bleach & Utility Box	Paid by Check # 310907		09/13/2013	09/12/2013	09/12/2013	09/13/2013	09/18/2013	54.8
		,	Object 4	12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	3 1	\$54.8
Object 43590 - Other I	Professional Service	s Miscellaneous								
1109 - Energy Laboratories Inc	330950616	Testing	Paid by Check # 310789		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	82.0
1109 - Energy Laboratories Inc	330950408	Testing	Paid by Check # 310789		09/06/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	252.0
1109 - Energy Laboratories Inc	330950749	Testing	Paid by Check # 310789		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	192.0
1129 - State of Montana	LIMS292920	Testing	Paid by Check # 310843		09/05/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	51.7
		Object 4	3590 - Other Pro				Invo	oice Transactions	5 4	\$577.7
			[Division 553 - V	Water Lab & T	esting Totals	Invo	oice Transactions	5 5	\$632.6
Division 555 - Water Purification										
Object 42190 - Other (nterials								
1075 - Mastercard Processing Center	4884/090913	Staples	Paid by Check # 310814		09/09/2013		09/12/2013		09/18/2013	159.9
			Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Invo	ice Transactions	5 1	\$159.9
Object 42220 - Chemic										
1260 - DPC Industries Inc	72700030713	PO-2014-6-Chlorine	Paid by Check # 310963		09/04/2013	09/16/2013		09/16/2013	09/25/2013	3,282.0
1260 - DPC Industries Inc	72700030713A	PO-2014-5-Ammonia	Paid by Check # 310963		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	1,752.0
1168 - Thatcher Co of Montana	335987	PO-2014-4 -Alum	Paid by Check # 311024		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,251.8
1168 - Thatcher Co of Montana	335993	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,275.4
1168 - Thatcher Co of Montana	336000	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,456.9
1168 - Thatcher Co of Montana	335994	PO-2014-4 -Alum	Paid by Check # 311024		09/11/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	5,377.0
			# 311024							
			Object 42220 - (Chemical, Lab	& Medical Su	pplies Totals	Invo	oice Transactions	6	\$26,395.2
Object 42290 - Other (Operating Supplies			Chemical, Lab	& Medical Su	pplies Totals	Invo	pice Transactions	6	\$26,395.2
Object 42290 - Other (1199 - Consolidated Electrical Distribut		Parts		Chemical, Lab	& Medical Su 09/05/2013	o9/12/2013		oice Transactions	09/18/2013	\$26,395.2 3.6
1199 - Consolidated Electrical Distribut		Parts Supplies	Object 42220 - (Paid by Check	Chemical, Lab			09/12/2013			



Vendo		Invoice No.	Invoice Descriptio	n Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	5210 - Water										
	artment 31 - Public Works										
DI	vision 555 - Water Purification Object 42290 - Other Opera	ating Supplies									
1500 -	Steel Etc	516056	Supplies	Paid by Check		09/11/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	7.75
.000	5.55. 2.5	0.0000	64 pp66	# 310844		07, 11, 2010	077 1272010	077 1272010	077172010	077 107 20 10	7.7.0
1068 -	General Distributing Co	00163527	Supplies	Paid by Check # 310973		09/04/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	67.84
1069 -	Industrial Towel & Cover Supply Co	81173/1723	Shop towels	Paid by Check # 310986		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	38.09
2296 -	MaCon Supply	552024	Parts	Paid by Check # 310992		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	37.25
1324 -	Mountain View Co-op	321984H	Supplies	Paid by Check # 310999		09/12/2013	09/16/2013	09/16/2013	09/12/2013	09/25/2013	29.99
1286 -	Tool Box Inc	198785	Supplies	Paid by Check # 311028		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	8.25
					42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	9	\$212.05
	Object 42330 - Machinery 8	& Equipment P	arts								
2333 -	Industrial Systems Inc	37121	Lantern Ring	Paid by Check # 310803		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	864.87
1193 -	TC Glass Distributor Inc	1018034	Parts	Paid by Check # 310846		09/05/2013	09/12/2013	09/12/2013	09/05/2013	09/18/2013	30.00
1199 - Inc	Consolidated Electrical Distributors	2808636160	Parts	Paid by Check # 310953		09/10/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	25.08
1105 -	Johnson Madison Lumber Co Inc	731417	Supplies	Paid by Check # 310988		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	18.75
1193 -	TC Glass Distributor Inc	I018066	Parts	Paid by Check # 311023		09/11/2013	09/16/2013	09/16/2013	09/11/2013	09/25/2013	90.00
				Object 423 3	0 - Machinery	& Equipment	Parts Totals	Invo	ice Transactions	5	\$1,028.70
	Object 42350 - Building Pa										
1199 - Inc	Consolidated Electrical Distributors	2808635804	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	45.00
1199 - Inc	Consolidated Electrical Distributors	2808635763	Supplies	Paid by Check # 310779		08/30/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	53.25
					Object 42	350 - Building	Parts Totals	Invo	ice Transactions	2	\$98.25
4744	Object 42390 - Other Repa			D-144 OF 1		00/10/2016	00/1/ /0010	00/1//0012	00/10/0010	00/05/0040	00.10
1/44 -	Cascade Machine & Supply	12463	Parts	Paid by Check # 310946		09/12/2013	09/16/2013			09/25/2013	22.40
	Object 42410 Cmc-II TI-			Object 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Invo	ice Transactions	1	\$22.40
1075 -	Object 42410 - Small Tools Mastercard Processing Center	4884/091013	Sears	Paid by Check		09/10/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	51.98
			2 2 2 .	# 310814		23, 13, 2010	2.7.2,2010	277 1272010	21, 10, 20.0	11. 10, 20.0	51.70
1286 -	Tool Box Inc	198552	Tools	Paid by Check # 310856		09/05/2013	09/12/2013	09/12/2013	09/06/2013	09/18/2013	12.41
					Object 4	42410 - Small	Tools Totals	Invo	ice Transactions	2	\$64.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works Division 555 - Water Purification										
Object 43310 - Publication	Formal & Legal	Notices								
1277 - Billings Gazette Communications	10260019674	Acct #102-	Paid by Check		09/01/2013	09/10/2013	09/10/2013		09/18/2013	1,569.30
		60019674/Aug13	# 310881 oject 43310 - P u	ublication For	mal & Logal N	otices Totals	Inve	oice Transactions	. 1	\$1,569.30
Object 43410 - Telephone		O.	nject 43310 - Pt	iblication For	iiai & Legai N	otices rotals	IIIVC	nce mansactions	· 1	\$1,309.30
1102 - CenturyLink	7271325/SEP13	4067271325907B/SEP1	Paid by Check		09/01/2013	09/12/2013	09/12/2013	09/11/2013	09/18/2013	149.45
, , , , , ,		3	# 310775							
				Object	43410 - Tele _l	phone Totals	Invo	oice Transactions	1	\$149.45
Object 43590 - Other Profe			Dalal Ison Obrasila		00/02/2012	00/10/0010	00/10/2012	00/10/2012	00/10/2012	70.00
1129 - State of Montana	08022013	ARCO Environmental Remediation	Paid by Check # 310877		08/02/2013	09/12/2013	09/12/2013	09/12/2013	09/18/2013	70.00
			590 - Other Pro	ofessional Ser	vices Miscella	neous Totals	Invo	oice Transactions	. 1	\$70.00
Object 43690 - Other Repa	ir & Maintenand									
1050 - Bentley Systems Inc	47543474	Otrly Billing 10/1/13- 12/31/13 WaterCAD Stand Alone/250 pipes	Paid by Check # 310754		09/01/2013	09/12/2013	09/12/2013	09/09/2013	09/18/2013	240.00
1554 - Bug Doctor	0886	Su Pest Control	Paid by Check # 310769		08/29/2013	09/12/2013	09/12/2013	09/10/2013	09/18/2013	50.00
		Obje	ct 43690 - Oth e	er Repair & Ma	intenance Se	rvices Totals	Invo	oice Transactions	2	\$290.00
Object 43790 - Miscellaned	ous Travel Expe	nse								
2417 - Mike Kline		Bakcflow Assembly Repair/Helena, MT	Paid by Check # 310871		09/04/2013	09/10/2013	09/10/2013		09/18/2013	113.90
1390 - Montana State University	TRAVEL/100113	Snedigar- Water School	Paid by Check # 311054		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	309.00
			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	2	\$422.90
Object 49325 - Professiona	_	_								
1887 - Black & Veatch Corporation	1166430	2013-154 OF1519 PMT 11 WTP Admin Bldg/Shop app. on 07/17/12	# 310762		09/06/2013	09/09/2013	09/09/2013		09/18/2013	54,121.03
		(Object 49325 - F	rofessional S	ervices Engine	eering Totals	Invo	oice Transactions	1	\$54,121.03
				Division 555	Water Purific	cation Totals	Invo	oice Transactions	34	\$84,603.65
Division 556 - Water Distribution Object 36829 - Refunds &	Reimbursement	:s								
KARV, Inc		HYDRANT METER DEPOSIT REFUND	Paid by Check # 310900		09/10/2013	09/10/2013	09/10/2013		09/18/2013	1,500.00
Interstate Improvement		Hydrant Meter Deposit Refund			09/18/2013	09/18/2013	09/18/2013		09/25/2013	1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - Water									
Department 31 - Public Works									
Division 556 - Water Distribution									
Object 36829 - Refunds &									
THERESA L. TUCKER		HYD METER DEPOSIT	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09/25/2013	1,500.00
	13	REFUND	# 311072	829 - Refunds	9. Doimhurco	mante Tatale	Inve	pice Transactions 3	\$4,500.00
Object 42290 - Other Oper	rating Cumpling		Object 300	529 - Kelulius	& Keimburse	ments rotals	IIIVC	DICE TRAITS ACTIONS 3	\$4,500.00
-		mica caraus 9 halta	Doid by Chook		00/02/2012	00/12/2012	00/12/2012	00/10/2012	16.44
1066 - Fastenal Company	MTGRE142648	misc screws & bolts	Paid by Check # 310790		09/03/2013	09/12/2013	09/12/2013	09/18/2013	10.44
1068 - General Distributing Co	00160417	refill cylinders	Paid by Check		08/31/2013	09/12/2013	09/12/2013	09/18/2013	58.28
Tool Contral Blownbatting of	00.001.7	. o.m. oj.m.do.o	# 310794		00/01/2010	077 1272010	077 1272010	577 167 26 16	00.20
1068 - General Distributing Co	00155147	siphon tube	Paid by Check		08/02/2013	09/12/2013	09/12/2013	09/18/2013	36.86
Ç .			# 310794						
1224 - Northwest Pipe Fittings Inc	2179541	tapping grease	Paid by Check		09/04/2013	09/12/2013	09/12/2013	09/18/2013	20.70
1004 - D. J. W.	1/05550		# 310824		00/05/00/0	00/40/0040	00/40/0040	00/40/0040	
1084 - Probuild	1635558	cable ties 2 pks each	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/18/2013	9.98
			# 310831	42290 - Other	Operating Su	unnline Totals	Inve	pice Transactions 5	\$142.26
Object 42340 - Sand & Ro a	ad Miv		Object -	42230 - Other	Operating 30	ipplies Totals	IIIV	once Transactions 3	\$142.20
1750 - Triangle Turf Farms Inc	5641Duplicate	5841 Duplicate	Paid by Check		07/25/2013	09/03/2013	09/03/2013	09/18/2013	(15.00)
1730 - Thangle run runns me	304 i Duplicate	payment	# 310858		0772372013	07/03/2013	07/03/2013	07/10/2013	(13.00)
1750 - Triangle Turf Farms Inc	5847	replacement sod	Paid by Check		09/06/2013	09/12/2013	09/12/2013	09/18/2013	52.50
G		,	# 310858						
				Object 42340	O - Sand & Roa	ad Mix Totals	Invo	pice Transactions 2	\$37.50
Object 42350 - Building Pa	arts								
1325 - Forsyth Paint & Decorating Supply	74392	floor sealant for utility	Paid by Check		09/04/2013	09/12/2013	09/12/2013	09/18/2013	66.75
Inc		bathroom	# 310793						
				Object 42 3	350 - Building	Parts Totals	Invo	pice Transactions 1	\$66.75
Object 42360 - Utility Sup	•		5		00/05/00/0	00/40/0040	00/40/0040	00/40/0040	=
1656 - MT Waterworks	AR12478	9 and 16 extensions	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/18/2013	718.14
1224 - Northwest Pipe Fittings Inc	2178948	2" compression	# 310821 Paid by Check		09/03/2013	09/12/2013	09/12/2013	09/18/2013	34.95
1224 - Northwest Pipe Fittings Inc	2170940	coupling	# 310824		09/03/2013	09/12/2013	09/12/2013	09/16/2013	34.93
1224 - Northwest Pipe Fittings Inc	CM2177907	credit for returned 3/4"			08/30/2013	09/12/2013	09/12/2013	09/18/2013	(28.14)
	S.II.2 . 7 , 7 G 7	flare couplings 3 each	# 310824		00,00,20.0	077 127 20 10	077 1272010	677.16726.16	(20.1.)
1107 - Smith Equipment Co	243344	swivel 2.5 x 2	Paid by Check		09/04/2013	09/12/2013	09/12/2013	09/18/2013	79.00
			# 310840						
				Object 423	60 - Utility Su	pplies Totals	Invo	pice Transactions 4	\$803.95
Object 42370 - Meter Supp	1								
1396 - Dana Kepner Company Inc	403664600	2014-56 1-1/2" Omni	,		08/12/2013	09/12/2013	09/12/2013	09/18/2013	102,500.00
		meters, 2" omni meters	# 310781						



11,0.91.21.1									
Vendor Fund 5210 - Wate r	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amou
Department 31 - Public Works									
Division 556 - Water Distribution									
Object 42370 - Meter Sup	oplies								
1396 - Dana Kepner Company Inc	403672400	gaskets for 109 valve	Paid by Check # 310781		08/30/2013	09/12/2013	09/12/2013	3 09/18/2	013 272.
			# 310701	Object 423	70 - Meter Su	pplies Totals	Inv	oice Transactions 2	\$102,772
Object 42390 - Other Rep	oair & Maintena	nce Supplies							
1104 - Big R Stores	6037711	dewalt 18v batteries 2 each	Paid by Check # 310758		09/10/2013	09/12/2013	09/12/2013	3 09/18/2	013 99.
1460 - Power Pro Equipment Co	20693	flexible liner, drive	Paid by Check		09/06/2013	09/12/2013	09/12/2013	3 09/18/2	013 63.
		shaft for weed eater	# 310829 ct 42390 - Oth e	ar Ponair & Ma	intenance Su	nnlies Totals	Inv	oice Transactions 2	\$163.
Object 42410 - Small Too	als	Objet	1 42330 - Othe	ет керап ски	interiance 3u	pplies Totals	IIIV	OICE TRAITSACTIONS 2	\$103.
1203 - Glacier State Electric Supply	77661	T-6 stripper, cable ties	Paid by Check # 310795		09/06/2013	09/12/2013	09/12/2013	09/18/2	013 27.
			# 310773	Object 4	12410 - Small	Tools Totals	Inv	oice Transactions 1	\$27.
Object 43412 - Fax & Oth	er Telephone Li	nes							
1309 - Utilities Underground Location Center	3085063	underground locates for August 2013	Paid by Check # 310892		08/31/2013	09/12/2013	09/12/2013	3 09/18/2	013 569.
			Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Inv	oice Transactions 1	\$569.
				Division 556 -	Water Distrib	oution Totals	Inv	oice Transactions 21	\$109,082
				Departmer	nt 31 - Public V	Works Totals	Inv	oice Transactions 61	\$216,733
					Fund 5210 - '	Water Totals	Inv	oice Transactions 183	\$216,733
Fund 5310 - Sewer									
Object 20110 - Accounts	-								
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	3 09/18/2	013 (61.6
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013	3 09/18/2	013 61.
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013	09/12/2013	09/12/2013	3 09/18/2	013 (15.2
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013	09/12/2013	09/18/2013	3 09/18/2	013 15
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle			09/05/2013	09/12/2013	09/12/2013	3 09/18/2	013 (1,677.0
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle	Paid by Check		09/05/2013	09/12/2013	09/18/2013	3 09/18/2	013 1,677.
1078 - Pickwicks Office City	5346710	lab books for IPT 4	# 310812 Paid by Check		09/09/2013	09/12/2013	09/12/2013	3 09/18/2	013 (43.1
1078 - Pickwicks Office City	5346710	each lab books for IPT 4	# 310828 Paid by Check		09/09/2013	09/12/2013	09/18/2013	3 09/18/2	013 43.
1078 - Pickwicks Office City	5348720	each typewriter ribbon and correction ribbon	# 310828 Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013	3 09/18/2	013 (81.8



Public Note	Invoice Amount	Payment Date	Received Date	G/L Date	Due Date	Invoice Date	Held Reason	Status	Invoice Description	Invoice No.	Vendor
1878 - Cough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1878 - Cough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1878 - Sough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1871 - 3431113 1878 - Sough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1871 - 3431113 1878 - Sough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1871 - 3431113 1878 - Sough Shanahan Johnson & 2571 Negotiate Consent Decree WEPA & DECL 1871 - 3431113 1879 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871 - 1871											Fund 5310 - Sewer
Negoliate Consent Nego										*	,
Materman	81.81	09/18/2013		09/18/2013	09/12/2013	09/11/2013		,	31	5348720	1078 - Pickwicks Office City
Decree w/EPA & DEC # 310975 # 310975 # 310975 # 310975 # 310975 # 310975 # 310975 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981 # 310981	(2,040.88)	09/25/2013	09/09/2013	09/16/2013	09/16/2013	09/09/2013			Decree w/EPA & DEQ -	62571	<u> </u>
Po 2013-54 PMT#26	2,040.88	09/25/2013	09/09/2013	09/25/2013	09/16/2013	09/09/2013		,	Decree w/EPA & DEQ -	62571	<u> </u>
Politic Poli	(89,390.84)	09/25/2013		09/16/2013	09/16/2013	09/10/2013		,	OF1633 WWTP	00104555B	1567 - HDR Engineering Inc
1511 - Veolia Water North America 00030864 PO-2014-2 Operation Operating Services LLC 00030864 PO-2014-2 Operation of WWTP # 311033 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/13/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 0	89,390.84	09/25/2013		09/25/2013	09/16/2013	09/10/2013		,	PO 2013-54 PMT#26 OF1633 WWTP	00104555B	1567 - HDR Engineering Inc
1571 - Veolia Water North America 00030864 PO-2014-2 Operation of WWTP # 311033 Object 20110 - Accounts Payable Totals Invoice Transactions 16	(263,492.49)	09/25/2013	09/13/2013	09/16/2013	09/16/2013	09/09/2013			PO-2014-2 Operation	00030864	
Department 31 - Public Works Division 564 - Sewer Treatment Object 43590 - Other Professional Services Miscellaneous	263,492.49	09/25/2013	09/13/2013	09/25/2013	09/16/2013	09/09/2013		,		00030864	1571 - Veolia Water North America
Division 564 - Sewer Treatment Object 43590 - Other Professional Services Miscellaneous	\$0.00	; 16	ice Transactions	Invo	yable Totals	- Accounts Pa	Object 20110				
Decree w/EPA & DEQ - # 310975									es Miscellaneous	essional Service	Division 564 - Sewer Treatment
1571 - Veolia Water North America 00030864 PO-2014-2 Operation of WWTP Paid by Check # 311033 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/13/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/25/2013 09/	2,040.88	09/25/2013	09/09/2013	09/16/2013	09/16/2013	09/09/2013			Decree w/EPA & DEQ -	62571	9
Object 49325 - Professional Services Engineering 1567 - HDR Engineering Inc 00104555B PO 2013-54 PMT#26 OF1633 WWTP Required Upgrades Object 49325 - Professional Services Engineering Totals Invoice Transactions 1	250,992.49	09/25/2013	09/13/2013	09/16/2013	09/16/2013	09/09/2013		,	PO-2014-2 Operation	00030864	
1567 - HDR Engineering Inc 00104555B PO 2013-54 PMT#26 OF1633 WWTP Required Upgrades Object 49325 - Professional Services Engineering Totals Invoice Transactions 1	\$253,033.37	. 2	ice Transactions	Invo	neous Totals	ices Miscellar	fessional Serv	590 - Other Pro	Object 435		
OF1633 WWTP # 310981 Required Upgrades Object 49325 - Professional Services Engineering Totals Invoice Transactions 1									neering	al Services Engi	Object 49325 - Professiona
Object 49325 - Professional Services Engineering Totals Invoice Transactions 1	89,390.84	09/25/2013		09/16/2013	09/16/2013	09/10/2013		,	OF1633 WWTP	00104555B	1567 - HDR Engineering Inc
Object 49410 - Machinery & Equipment	\$89,390.84	· 1	ice Transactions	Invo	eering Totals	ervices Engine	rofessional Se	bject 49325 - P	1 10		
										& Equipment	Object 49410 - Machinery
1571 - Veolia Water North America 00030864 PO-2014-2 Operation Paid by Check 09/09/2013 09/16/2013 09/16/2013 09/13/2013 09/25/2013 Operating Services LLC # 311033	12,500.00	09/25/2013	09/13/2013	09/16/2013	09/16/2013	09/09/2013		,	•	00030864	
Object 49410 - Machinery & Equipment Totals Division 564 - Sewer Treatment Totals Invoice Transactions 1 Invoice Transactions 4	\$12,500.00 \$354,924.21	-						Object			
Division 565 - Sewer Collection											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City 5346710 lab books for IPT 4 Paid by Check each 09/09/2013 09/12/2013 09/12/2013 09/12/2013 09/18/2013 09/18/2013	43.17	09/18/2013		09/12/2013	09/12/2013	09/09/2013		,		5346710	1078 - Pickwicks Office City



MONTAIN										
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 42190 - Other Offi	ice Supplies & Ma	aterials								
1078 - Pickwicks Office City	5348720	typewriter ribbon and correction ribbon	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013	3	09/18/2013	81.81
			Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions	2	\$124.98
Object 42390 - Other Rep	air & Maintenan	ce Supplies								
1815 - Maric Sales LLC	11924	Keg Torpedo 1" nozzle	# 310812		09/05/2013	09/12/2013	09/12/2013	3	09/18/2013	1,677.00
		Obje	et 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	1	\$1,677.00
Object 43320 - Books & S	Subscriptions - Ne	ewspapers								
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642				09/10/2013	09/10/2013	3	09/18/2013	61.68
		,	ect 43320 - Bo	oks & Subscrip	tions - Newsp	papers Totals	Inv	oice Transactions	1	\$61.68
Object 43690 - Other Rep										
1064 - Big Sky Hydraulic & Machining	061953	male crimp fitting	Paid by Check # 310760		09/05/2013		09/12/2013		09/18/2013	15.29
		Obje	ct 43690 - Oth	er Repair & Ma			Inv	oice Transactions	1	\$15.29
					5 - Sewer Coll			oice Transactions		\$1,878.95
				Departmei	nt 31 - Public			oice Transactions		\$356,803.16
					Fund 5310 -	Sewer Totals	Inv	oice Transactions	25	\$356,803.16
Fund 5315 - Storm Drain										
Object 20110 - Accounts	,									
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642			09/01/2013	09/10/2013	09/10/2013		09/18/2013	(885.27)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642			09/01/2013	09/10/2013	09/18/2013	3	09/18/2013	885.27
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/09/2013	3	09/18/2013	(4,281.98)
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th Ave S Street Imprv. approved 6/18/13	Paid by Check # 310797		09/11/2013	09/09/2013	09/18/2013	3	09/18/2013	4,281.98
1129 - State of Montana	OF 1653.2PMT2	• •	Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	3	09/18/2013	(43.25)
1129 - State of Montana	OF 1653.2PMT2		Paid by Check # 310891		09/11/2013	09/09/2013	09/18/2013	3	09/18/2013	43.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - Storm Drain									
Object 20110 - Accounts 1214 - Thomas Dean & Hoskins Inc	-	2012 210 DMT 11	Daid by Chaal		00/21/2012	00/12/2012	00/12/2012	00/10/2012	(10 / / 0 00)
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11 OF1462 18th Street S	Paid by Check # 310851		08/31/2013	09/12/2013	09/12/2013	09/18/2013	(18,660.00)
		SD Imprv. App. on	,, 010001						
		10/16/12							
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11	Paid by Check		08/31/2013	09/12/2013	09/18/2013	09/18/2013	18,660.00
		OF1462 18th Street S SD Imprv. App. on	# 310851						
		10/16/12							
1214 - Thomas Dean & Hoskins Inc	33879	2013-118 PMT 15	Paid by Check		08/31/2013	09/12/2013	09/12/2013	09/18/2013	(17,583.00)
		OF1617.1 NW GF SD	# 310851						
1214 - Thomas Dean & Hoskins Inc	33879	Improv, Phases 1-6 2013-118 PMT 15	Paid by Check		08/31/2013	09/12/2013	09/18/2013	09/18/2013	17,583.00
12.1 Mondo Bodin di Mosilino III.o	00017	OF1617.1 NW GF SD	# 310851		00/01/2010	077.127.20.10	077.10720.10	07, 18, 28 16	.,,000.00
		Improv, Phases 1-6							
1748 - Dowl HKM	4722110770114	PO 2013-89 PMT14 OF 1554 Professional	Paid by Check # 310962		08/28/2013	09/16/2013	09/16/2013	09/25/2013	(17,403.16)
		Services SGF SD	# 310902						
		Improve							
1748 - Dowl HKM	4722110770114	PO 2013-89 PMT14 OF	,		08/28/2013	09/16/2013	09/25/2013	09/25/2013	17,403.16
		1554 Professional	# 310962						
		Services SGF SD Improve							
		mprovo		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 12	\$0.00
Department 31 - Public Works									
Division 575 - Storm Drain Collect									
Object 49310 - Improver		-	5		00/04/0040		00/10/10010	00/40/0040	
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check		09/01/2013	09/10/2013	09/10/2013	09/18/2013	885.27
1211 - Great Falls Sand & Gravel Inc	OF1653.2PMT2	2014-23 OF 1653.2 7th			09/11/2013	09/09/2013	09/09/2013	09/18/2013	4,281.98
		Ave S Street Imprv.	# 310797						.,
		approved 6/18/13							
1129 - State of Montana	OF 1653.2PMT2		Paid by Check # 310891		09/11/2013	09/09/2013	09/09/2013	09/18/2013	43.25
		withholding for GF Sand & Gravel on OF	# 310091						
		1653.2							
1214 - Thomas Dean & Hoskins Inc	33884	2013-210 PMT 11	Paid by Check		08/31/2013	09/12/2013	09/12/2013	09/18/2013	18,660.00
		OF1462 18th Street S	# 310851						
		SD Imprv. App. on 10/16/12							
			ect 49310 - Im j	provements O	ther Than Buil	Idings Totals	Invo	ice Transactions 4	\$23,870.50
Object 49325 - Professio	nal Services Engir	neering				_			
1214 - Thomas Dean & Hoskins Inc	33879	2013-118 PMT 15	Paid by Check		08/31/2013	09/12/2013	09/12/2013	09/18/2013	17,583.00
		OF1617.1 NW GF SD	# 310851						
		Improv, Phases 1-6							



Vend	or	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund De	5315 - Storm Drain partment 31 - Public Works Division 575 - Storm Drain Collection Object 49325 - Professiona	1					240 2410	J. 2 Jaco			oco imporit
1748	- Dowl HKM	_	PO 2013-89 PMT14 OF 1554 Professional Services SGF SD Improve	Paid by Check # 310962		08/28/2013	09/16/2013	09/16/2013		09/25/2013	17,403.16
			·	bject 49325 - I					oice Transactions		\$34,986.16
				Div	ision 575 - Sto				oice Transactions	-	\$58,856.66
						t 31 - Public V			oice Transactions	-	\$58,856.66
Fund	5410 - Sanitation				Funa	5315 - Storm	Drain Totals	Inv	oice Transactions	18	\$58,856.66
Fulla	Object 20110 - Accounts Pa	yable									
1104	- Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(35.88)
1104	- Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/18/2013		09/18/2013	35.88
1061	- National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013		09/18/2013	(31.23)
1061	- National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/18/2013		09/18/2013	31.23
1078	- Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013		09/18/2013	(89.56)
1078	- Pickwicks Office City	5350270	copy paper, labels 1/2"			09/12/2013	09/16/2013	09/18/2013		09/18/2013	89.56
1284	- Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013		09/18/2013	(544.33)
1284	- Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013		09/18/2013	544.33
1061	- National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(31.23)
1061	- National Laundry	50272/2251	mat bb frost, kitchen, safety mat	# 311003 Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013		09/25/2013	31.23
1078	- Pickwicks Office City	5350450	envelopes	# 311003 Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013		09/25/2013	(11.00)
1078	- Pickwicks Office City	5350450	envelopes	# 311010 Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013		09/25/2013	11.00
1078	- Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013		09/25/2013	(19.71)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation									•	
Object 20110 - Account	,									
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013			09/25/2013	19.71
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	14	\$0.00
Department 31 - Public Works Division 584 - Sanitation Comme										
Object 42190 - Other O										
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010			09/17/2013			09/25/2013	5.50
011 142200 011 0			Object 42190 -	Other Office S	upplies & Mat	terials Totals	In۱	oice Transactions	: 1	\$5.50
Object 42290 - Other O			D : 1 1 01 1		00/0//0040	00/00/00/0	00/00/004		00/40/0040	47.04
1104 - Big R Stores	6035191	glass cleaner sprayway	# 310758		09/06/2013	09/09/2013	09/09/2013	3	09/18/2013	17.94
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013	3	09/18/2013	44.78
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	3	09/25/2013	9.86
				42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	3	\$72.58
Object 43630 - Mainten	ance Agreements	5	-							
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013	3	09/18/2013	15.62
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	3	09/18/2013	272.17
1061 - National Laundry	50272/2251	mat bb frost, kitchen, safety mat	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013	3	09/25/2013	15.61
		surety mat		13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	3	\$303.40
			,	ision 584 - San	_		Inv	oice Transactions	7	\$381.48
Division 585 - Sanitation Resider	ntial									
Object 42290 - Other O	perating Supplies									
1104 - Big R Stores	6035191	glass cleaner sprayway	Paid by Check # 310758		09/06/2013	09/09/2013	09/09/2013	3	09/18/2013	17.94
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"			09/12/2013	09/16/2013	09/16/2013	3	09/18/2013	44.78
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013	3	09/25/2013	5.50
1078 - Pickwicks Office City	5350271	tissue, paper towels	# 311010 Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	3	09/25/2013	9.85
				42290 - Other	Operating Su	nnlies Totals	Inv	oice Transactions	: 1	\$78.07
Object 43630 - Mainten	ance Agreements	5	0.0,000		- p 3. a 3 0 a	PP-100 TOTALS	1111	. 5.55 11411545110115	•	Ψ, 0.07
1061 - National Laundry	48572/2251	mat kitchen, bb frost	Paid by Check # 310823		09/10/2013	09/16/2013	09/16/2013	3	09/18/2013	15.61
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	# 310823 Paid by Check		09/06/2013	09/16/2013	09/16/2013	3	09/18/2013	272.16



nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Involos Ameun
					Duo Duto	O/ L Date	Received Date	Tayment Date	Invoice Amoun
		D 111 OL 1		00/47/0040	00/40/0040	00/40/0040		00/05/0040	45.4
3272/2251	· · ·	,		09/17/2013	09/18/2013	09/18/2013		09/25/2013	15.62
	Salety mat		13630 - Mainte	enance Agree	ments Totals	Inv	oice Transactions	3	\$303.39
		,		_					\$381.40
			Departmer	nt 31 - Public V	Works Totals	Inv	oice Transactions	14	\$762.94
						Inv	oice Transactions	28	\$762.94
UG2013				09/20/2013	09/20/2013	09/20/2013		09/20/2013	214,667.1
	0	56048							
	2013		Object 434	120 - Electric	Utility Totals	Inv	oice Transactions	1	\$214,667.1
Losses			,						, _ · · · , _ · · · ·
UG2013	Wire transfer - Electric	Paid by EFT #		09/20/2013	09/20/2013	09/20/2013		09/20/2013	8,591.50
	charges for August	56048							
	2013		42424 T		T-4-1-	Local	-1 Turner		¢0 F01 F
		Oi	-					-	\$8,591.50 \$223,258.6
		Г							\$223,258.6
		L	1					-	\$223,258.6
				1 ana 37 10 E	icctric rotals	1110	olec Transactions	2	Ψ223,230.0
ble									
034751	chemicals	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(165.00
		# 310758							•
034751	chemicals	Paid by Check		09/05/2013	09/09/2013	09/18/2013		09/18/2013	165.00
00E12/dog	t chirto for dog ayant			00/0E/2012	00/00/2012	00/00/2012		00/10/2012	(40.00
90513/dog	t-shirts for dog event			09/05/2013	09/09/2013	09/09/2013		09/18/2013	(69.98
90513/dog	t-shirts for dog event			09/05/2013	09/09/2013	09/18/2013		09/18/2013	69.98
3		# 310761							
105/Aug13				09/05/2013	09/10/2013	09/10/2013		09/18/2013	(42.00
		# 310769							
105/Aug13		Paid by Check		09/05/2012	09/10/2013	00/18/2013		09/18/2013	42.00
103/Aug 13		# 310769		07/03/2013	07/10/2013	07/10/2013		07/10/2013	42.00
	facilities								
	.osses UG2013 ble 034751 034751	DG2013 Wire transfer - Electric charges for August 2013 DG2013 Wire transfer - Electric charges for August 2013 DG2013 Wire transfer - Electric charges for August 2013 DG2013 Wire transfer - Electric charges for August 2013 DG2013 Chemicals DG2013 Chemicals	mat bb frost, kitchen, safety mat # 311003 Object 4 Div Div Div Div Div Div Div Di	mat bb frost, kitchen, safety mat mat bb frost, kitchen, safety math safety between paid by EFT # mat by EFT # paid by EFT # paid by Check mat object 43630 - Mainte Department paid by EFT # Department 00 - ble mat by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by EFT # paid by Check mat object 43630 - Mainte paid by Check mat object 43648 paid by Chec	### Paid by Check ### 09/20/2013 ### Op/20/2013 #### Op/20/2013 ##### Op/20/2013 ##### Op/20/2013 ##### Op/20/2013 ###################################	Mart Bot Frost, kitchen, safety mat Paid by Check 39/17/2013 09/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/18/2013 O9/20/2013 O9/20/2013	Mat bb frost, kitchen, safety mat Safety	March Paid by Check Marc	mat bb frost, kitchen, safety mat



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	*								
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013	09/18/2013	(260.00)
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013	09/18/2013	260.00
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013	09/18/2013	(260.00)
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013	09/18/2013	260.00
1529 - Central Montana Radio Network	CCK113081875	advertising	Paid by Check # 310772		08/31/2013	09/09/2013	09/09/2013	09/18/2013	(760.00)
1529 - Central Montana Radio Network	CCK113081875	advertising	# 310772 Paid by Check # 310772		08/31/2013	09/09/2013	09/18/2013	09/18/2013	760.00
1102 - CenturyLink	4549008/sep13	406-454-9008- 036B/sep13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(44.51)
1102 - CenturyLink	4549008/sep13	406-454-9008- 036B/sep13	# 310775 Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013	09/18/2013	44.51
1486 - Ferguson Enterprises Inc	1167707	deck repairs	# 310775 Paid by Check # 310791		08/29/2013	09/09/2013	09/09/2013	09/18/2013	(68.95)
1486 - Ferguson Enterprises Inc	1167707	deck repairs	# 310791 Paid by Check # 310791		08/29/2013	09/09/2013	09/18/2013	09/18/2013	68.95
1486 - Ferguson Enterprises Inc	1167722	deck repair	# 310791 Paid by Check # 310791		08/30/2013	09/09/2013	09/09/2013	09/18/2013	(175.64)
1486 - Ferguson Enterprises Inc	1167722	deck repair	# 310791 Paid by Check # 310791		08/30/2013	09/09/2013	09/18/2013	09/18/2013	175.64
1144 - Masco	062542	janitorial supplies	# 310791 Paid by Check # 310813		09/09/2013	09/09/2013	09/09/2013	09/18/2013	(78.34)
1144 - Masco	062542	janitorial supplies	# 310613 Paid by Check # 310813		09/09/2013	09/09/2013	09/18/2013	09/18/2013	78.34
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) -			03/18/2013	09/10/2013	09/10/2013	09/18/2013	(80.00)
1036 - Vermont Systems Inc	39118	golf/rec/pools 6- ribbon 310i color / 4 pvc cards(500) -	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013	09/18/2013	80.00
1102 - CenturyLink	4523733/sep13	golf/rec/pools 406-452-3733-	Paid by Check		09/07/2013	09/16/2013	09/16/2013	09/25/2013	(40.43)
1102 - CenturyLink	4523733/sep13	341B/sept 13 406-452-3733-	# 310950 Paid by Check # 310950		09/07/2013	09/16/2013	09/25/2013	09/25/2013	40.43
Jaydan Elpel	091913/elpel	341B/sept 13 50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
Jaydan Elpel	091913/elpel	of lifeguard cert 50 % reimbursement of lifeguard cert	# 311058 Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
1068 - General Distributing Co	00160419	of lifeguard cert co2/beverage- ecwp/ 3 -IND HP acetylene - park shop rental	# 311058 Paid by Check # 310973		08/31/2013	09/13/2013	09/13/2013	09/25/2013	(39.06)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - Swimming Pools									
Object 20110 - Accounts P	,								
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3			08/31/2013	09/13/2013	09/25/2013	09/25/2013	39.06
		-IND HP acetylene -	# 310973						
	0010101	park shop rental	5		00/40/0040	00/4//0040	00/4//0040	00/05/0040	(75.00)
Gavinn Green	091913/green	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
Coulos Cosos	001012/2222	of lifeguard cert	# 311059		00/10/2012	00/1//2012	00/25/2012	00/25/2012	75.00
Gavinn Green	091913/green	50 % reimbursement	Paid by Check # 311059		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
Hunter Hansen	091913/hansen	of lifeguard cert 50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
Hunter Hansen	071713/118118611	of lifeguard cert	# 311060		09/19/2013	09/10/2013	09/10/2013	04/23/2013	(75.00)
Hunter Hansen	001013/hanson	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
Hunter Hansen	071713/110113611	of lifeguard cert	# 311060		07/17/2013	09/10/2013	07/23/2013	07/23/2013	73.00
Stevie McNamee	091913/mcnam	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
otovio Mortanico	ee	of lifeguard cert	# 311064		07/17/2010	07/10/2010	077 1072010	07/20/2010	(70.00)
Stevie McNamee		50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
	ee	of lifeguard cert	# 311064						
Jordan Monroe	091913/monroe	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
		of lifeguard cert	# 311067						, ,
Jordan Monroe	091913/monroe	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
		of lifeguard cert	# 311067						
John Sanford	091913/sanford	50% reimbursement of			09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
		lifeguard cert	# 311070						
John Sanford	091913/sanford	50% reimbursement of	,		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
		lifeguard cert	# 311070		00/40/0040	00/4//0040	00/4//0040	00/05/0040	(07.50)
Jessica Stevenson-Mort		50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(37.50)
Landar Character Mark	on	of lifeguard cert	# 311071		00/10/2012	00/1//0010	00/05/0010	00/05/2012	27.50
Jessica Stevenson-Mort		50 % reimbursement	Paid by Check # 311071		09/19/2013	09/16/2013	09/25/2013	09/25/2013	37.50
Sonora Winters	on 091913/s	of lifeguard cert 50 % reimbursement	# 311071 Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(75.00)
Soriora wirters	winters	of lifeguard cert	# 311073		09/19/2013	09/10/2013	09/10/2013	09/23/2013	(73.00)
Sonora Winters	091913/s	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	75.00
Soliola Willers	winters	of lifeguard cert	# 311073		07/17/2013	07/10/2013	07/23/2013	07/23/2013	73.00
Zane Winters	091913/z	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	(37.50)
Zario Winters	winters	of lifeguard cert	# 311074		07/17/2010	07/10/2010	077 1072010	07/20/2010	(07.00)
Zane Winters	091913/z	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/25/2013	09/25/2013	37.50
	winters	of lifeguard cert	# 311074						
		9		Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 44	\$0.00
Object 20300 - Miscellaneo	ous Suspense			,		-			
Jaydan Elpel	091913/elpel	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	75.00
		of lifeguard cert	# 311058						
Gavinn Green	091913/green	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	75.00
		of lifeguard cert	# 311059						
Hunter Hansen	091913/hansen	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013	09/25/2013	75.00
		of lifeguard cert	# 311060						



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 20300 - Miscellaneou	us Suspense									
Stevie McNamee	091913/mcnam	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
	ee	of lifeguard cert	# 311064							
Jordan Monroe	091913/monroe	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
		of lifeguard cert	# 311067							
John Sanford	091913/sanford	50% reimbursement of			09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
	00404077	lifeguard cert	# 311070		00/40/0040	00/4//0040	00/4//0040		00/05/0040	07.50
Jessica Stevenson-Mort		50 % reimbursement	Paid by Check # 311071		09/19/2013	09/16/2013	09/16/2013		09/25/2013	37.50
Sonora Winters	on 091913/s	of lifeguard cert 50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	75.00
Soriora wiriters	winters	of lifequard cert	# 311073		09/19/2013	09/10/2013	09/10/2013		09/23/2013	75.00
Zane Winters	091913/z	50 % reimbursement	Paid by Check		09/19/2013	09/16/2013	09/16/2013		09/25/2013	37.50
Zane Winters	winters	of lifequard cert	# 311074		07/17/2013	07/10/2013	07/10/2013		07/23/2013	37.30
	William	or mogdard core		20300 - Misce	ellaneous Susi	pense Totals	Invo	ice Transactions	9	\$600.00
Department 64 - Park & Recreation			,			,				,
Division 671 - Electric City Water Par	k									
Object 42220 - Chemical, La		ınnlies								
1104 - Big R Stores	6034751	chemicals	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	110.00
1104 - big it stores	0034731	Criemicais	# 310758		07/03/2013	07/07/2013	07/07/2013		09/10/2013	110.00
1068 - General Distributing Co	00160419	co2/beverage- ecwp/ 3			08/31/2013	09/13/2013	09/13/2013		09/25/2013	39.06
Tood Concrai Distributing oo	00100117	-IND HP acetylene -	# 310973		00/01/2010	077 1072010	07/10/2010		0772072010	07.00
		park shop rental								
			Object 42220 - (Chemical, Lab	& Medical Sup	pplies Totals	Invo	ice Transactions	2	\$149.06
Object 42290 - Other Opera	ting Supplies		-	-		-				
•	090513/dog	t-shirts for dog event	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	69.98
3 7 7 7			# 310761							
			Object 4	2290 - Other	Operating Sup	pplies Totals	Invo	ice Transactions	1	\$69.98
Object 43340 - Advertising			_							
1529 - Central Montana Radio Network	CCV113082028	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	260.00
		J	# 310772							
1529 - Central Montana Radio Network	INF113083164	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	260.00
			# 310772							
1529 - Central Montana Radio Network	CCK113081875	advertising	Paid by Check		08/31/2013	09/09/2013	09/09/2013		09/18/2013	760.00
			# 310772						_	
				Object 4	13340 - Adver	tising Totals	Invo	ice Transactions	3	\$1,280.00
Object 43410 - Telephone										
1102 - CenturyLink	4549008/sep13		Paid by Check		09/01/2013	09/09/2013	09/09/2013		09/18/2013	44.51
		036B/sep13	# 310775						_	
				,	43410 - Telep			ice Transactions	_	\$44.51
			Divis	ion 671 - Elect	ric City Water	r Park Totals	Invo	ice Transactions	7	\$1,543.55



MOISHAM										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42190 - Other Off	ice Supplies & Ma									
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4			03/18/2013	09/10/2013	09/10/2013		09/18/2013	80.08
		pvc cards(500) -	# 310860							
		golf/rec/pools	Object 42100 .	Other Office S	upplies & Mai	torials Totals	Inv	oice Transactions	1	\$80.00
Object 42350 - Building I	Parts		Object 42190	Other Office 3	иррпез & ма	teriais rotais	IIIV	oice mansactions	1	\$60.00
1486 - Ferguson Enterprises Inc	1167707	deck repairs	Paid by Check		08/29/2013	09/09/2013	09/09/2013		09/18/2013	68.95
1400 - Terguson Enterprises inc	1107707	ueck repairs	# 310791	•	00/29/2013	07/07/2013	07/07/2013		07/10/2013	00.70
1486 - Ferguson Enterprises Inc	1167722	deck repair	Paid by Check		08/30/2013	09/09/2013	09/09/2013		09/18/2013	175.64
		,	# 310791							
1144 - Masco	062542	janitorial supplies	Paid by Check	•	09/09/2013	09/09/2013	09/09/2013		09/18/2013	78.34
			# 310813							
01: 142440 T.I.I				Object 423	350 - Building	Parts Totals	Inv	oice Transactions	3	\$322.93
Object 43410 - Telephon		40/ 450 0700	Delal lave Olevel		00/07/0010	00/1//0010	00/1//0010		00/05/0010	40.40
1102 - CenturyLink	4523733/sep13	406-452-3733- 341B/sept 13	Paid by Check # 310950		09/07/2013	09/16/2013	09/16/2013		09/25/2013	40.43
		34 Ib/Sept 13	# 310730	Ohiect	43410 - Tele	nhone Totals	Inv	oice Transactions	1	\$40.43
Object 43610 - Grounds	& Improvements			Object	10 120 1010	priorie rotais	1110	oloo Transaotions	•	Ψ10.10
1554 - Bug Doctor	1105/Aug13	August13 - pest contro	I Paid by Check		09/05/2013	09/10/2013	09/10/2013		09/18/2013	42.00
.oc. Dag Docto.	1100/71 u g10	services park&rec	# 310769	•	07,0072010	077.10720.10	077.107.20.10		077 1072010	.2.00
		facilities								
			Object	43610 - Ground	ds & Improve	ments Totals	Inv	oice Transactions	1	\$42.00
				Division 673	3 - Natatoriun	m Pool Totals	Inv	oice Transactions	6	\$485.36
Division 675 - Neighborhood Pools	5									
Object 42220 - Chemical,	, Lab & Medical Su	upplies								
1104 - Big R Stores	6034751	chemicals	Paid by Check		09/05/2013	09/09/2013	09/09/2013		09/18/2013	55.00
			# 310758							
			Object 42220 -	Chemical, Lab				oice Transactions		\$55.00
				Division 675 - N				oice Transactions		\$55.00
				Department 64				oice Transactions		\$2,083.91
Front F720 Odd Dissettle Control				Fund 5/1 .	L - Swimming	Pools Totals	Inv	oice Transactions	6/	\$2,683.91
Fund 5720 - 911 Dispatch Center	Davable									
Object 20110 - Accounts	*	Aver 2012 Manthly	Daid by Chaal		00/01/2012	00/10/2012	00/10/2012		00/10/2012	(504.71)
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883	•	09/01/2013	09/10/2013	09/10/2013		09/18/2013	(504.71)
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly	Paid by Check		09/01/2013	09/10/2013	09/18/2013		09/18/2013	504.71
1200 - Great Falls Tribune	0002072022	Charges #003635	# 310883	•	07/01/2013	07/10/2013	07/10/2013		07/10/2013	304.7
1102 - CenturyLink	4420395/SEPT1	4064420395110M/Sept			09/01/2013	09/09/2013	09/09/2013		09/18/2013	(292.47)
-	3	13	# 310775							
	4.40000E/0EDT4	40/440000011014/0	Daid by Chack		00/04/0040	00/00/2012	09/18/2013		09/18/2013	292.47
1102 - CenturyLink	4420395/SEP11 3	4064420395110M/Sept 13	# 310775	•	09/01/2013	09/09/2013	09/10/2013		07/10/2013	2/2.4/



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 F	-	40/0//2/20001M/CED	Data las Obrada		00/01/0010	00/00/0010	00/00/0010	00/10/0013	(155 (5)
1102 - CenturyLink	8663639/SEPT1 3	4068663639001M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(155.65)
1102 - CenturyLink		4068663639001M/SEP	Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	155.65
1102 GentaryEnik	3	T13	# 310775		07/01/2013	07/07/2013	07/10/2013	07/10/2013	100.00
1102 - CenturyLink	4523690/SEPT1	4064523690076M/SEP	Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(94.95)
	3	T13	# 310775						
1102 - CenturyLink		4064523690076M/SEP	Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	94.95
1102 - CenturyLink	3 4522041/SEDT1	T13 4064523861232M/SEP	# 310775 Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(45.66)
1102 - CenturyLink	3	T13	# 310775		09/01/2013	09/09/2013	09/09/2013	09/16/2013	(40.00)
1102 - CenturyLink		4064523861232M/SEP	Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	45.66
<i>j=</i>	3	T13	# 310775					211.12.2	
1102 - CenturyLink	7275370/SEPT1	4067275370599B/SEPT	Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(30.94)
	3	13	# 310775						
1102 - CenturyLink		4067275370599B/SEPT	,		09/01/2013	09/09/2013	09/18/2013	09/18/2013	30.94
1102 - CenturyLink	3 4527204/SEDT1	13 4064527386386M/SEP	# 310775 Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(45.66)
1102 - CenturyLink	3	T13	# 310775		09/01/2013	09/09/2013	09/09/2013	09/16/2013	(43.00)
1102 - CenturyLink		4064527386386M/SEP	Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	45.66
, ,	3	T13	# 310775						
1102 - CenturyLink	4527385/SEPT1	4064527385385M/SEP	Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(45.66)
	3	T13	# 310775						
1102 - CenturyLink		4064527385385M/SEP	Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	45.66
1102 - CenturyLink	3 4520047/SEDT1	T13 4064520967535M/SEP	# 310775 Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(91.30)
1102 - CenturyLink	3	T13	# 310775		09/01/2013	09/09/2013	09/09/2013	09/16/2013	(91.30)
1102 - CenturyLink	4520967/SEPT1		Paid by Check		09/01/2013	09/09/2013	09/18/2013	09/18/2013	91.30
, ,	3	T13	# 310775						
1915 - Highline Communications	72706	Removal stripped new	Paid by Check		09/05/2013	09/09/2013	09/09/2013	09/18/2013	(390.00)
		dispatch	# 310800						
1915 - Highline Communications	72706		Paid by Check		09/05/2013	09/09/2013	09/18/2013	09/18/2013	390.00
1546 - Central Montana Lock & Safe LLC	5657	dispatch	# 310800 Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/25/2013	(17.50)
1546 - Central Montana Lock & Sale LLC	3037	5 keys	# 310948		09/11/2013	09/10/2013	09/10/2013	09/23/2013	(17.50)
1546 - Central Montana Lock & Safe LLC	5657	5 keys	Paid by Check		09/17/2013	09/16/2013	09/25/2013	09/25/2013	17.50
			# 310948						
1102 - CenturyLink		406-D08-2019-019	Paid by Check		09/07/2013	09/16/2013	09/16/2013	09/25/2013	(2,130.33)
	P13	Sept 13 911 Ctr high	# 310952						
1100 Contour Hali	D000010010/0F	speed fiber	Data las Obrada		00/07/0010	00/1//0010	00/05/0010	00/05/0010	2 120 22
1102 - CenturyLink	D082019019/SE P13	406-D08-2019-019 Sept 13 911 Ctr high	Paid by Check # 310952		09/07/2013	09/16/2013	09/25/2013	09/25/2013	2,130.33
	FIS	speed fiber	# 310932						
1102 - CenturyLink	4578700/SEPT1	PO 31 Telephone-Land	Paid by Check		09/10/2013	09/16/2013	09/16/2013	09/25/2013	(5,745.90)
· · · · · y	3	Line-Mthly City County						2.1.22.23	(-,)
		E911 Line							



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	- v- lal a								
Object 20110 - Accounts Pa 1102 - CenturyLink	*	PO 31 Telephone-Land	Paid by Check		09/10/2013	09/16/2013	09/25/2013	09/25/2013	5,745.90
1102 GOTTAL YELLIK	3				07/10/2013	07/10/2013	07/23/2013	07/23/2013	0,740.70
1140 - Ecolab Inc	2982864	Initial pest control at new 911 bldg	Paid by Check # 310965		08/29/2013	09/16/2013	09/16/2013	09/25/2013	(200.00)
1140 - Ecolab Inc	2982864	Initial pest control at new 911 bldg	Paid by Check # 310965		08/29/2013	09/16/2013	09/25/2013	09/25/2013	200.00
1075 - Mastercard Processing Center	6307/091713	Business on line	Paid by Check # 310994		09/17/2013	09/16/2013	09/16/2013	09/25/2013	(426.00)
1075 - Mastercard Processing Center	6307/091713	Business on line	Paid by Check # 310994		09/17/2013	09/16/2013	09/25/2013	09/25/2013	426.00
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 30	\$0.00
Department 21 - Police									
Division 313 - Dispatch Object 43412 - Fax & Othe	r Telenhone I ind	25							
1102 - CenturyLink		406-D08-2019-019	Paid by Check		09/07/2013	09/16/2013	09/16/2013	09/25/2013	2,130.33
· · · · · · · · · · · · · · · · · · ·	P13	Sept 13 911 Ctr high speed fiber	# 310952						
		•	Object 434	12 - Fax & Oth	er Telephone	Lines Totals	Invo	pice Transactions 1	\$2,130.33
Object 43417 - Dispatch Co		40/440000544014/0	D : 11 OI 1		00/04/0040	00/00/0040	00/00/0040	00/40/0040	000 47
1102 - CenturyLink	4420395/SEP11 3	4064420395110M/Sept 13	# 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	292.47
1102 - CenturyLink	8663639/SEPT1 3	4068663639001M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	155.65
1102 - CenturyLink	4523690/SEPT1 3	4064523690076M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	94.95
1102 - CenturyLink		4064523861232M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	45.66
1102 - CenturyLink	7275370/SEPT1 3	4067275370599B/SEPT 13			09/01/2013	09/09/2013	09/09/2013	09/18/2013	30.94
1102 - CenturyLink	-	4064527386386M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	45.66
1102 - CenturyLink			Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	45.66
1102 - CenturyLink		4064520967535M/SEP T13	# 310775 Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013	09/18/2013	91.30
1102 - CenturyLink	-	PO 31 Telephone-Land Line-Mthly City County E911 Line	Paid by Check		09/10/2013	09/16/2013	09/16/2013	09/25/2013	5,745.90
			Obje	ct 43417 - Dis	patch Control	Lines Totals	Invo	pice Transactions 9	\$6,548.19
Object 43590 - Other Profe									
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	09/18/2013	504.71



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 Cer	nter								
Department 21 - Police									
Division 313 - Dispatch									
Object 43590 - C	Other Professional Services								
1140 - Ecolab Inc	2982864	Initial pest control at	Paid by Check		08/29/2013	09/16/2013	09/16/2013	09/25/2013	200.00
		new 911 bldg	# 310965	-f!I C	MiII-	T.4.1.	Last or	des Transcribers 2	#704.71
Olatest 42640 B	4	,	590 - Other Pro	oressional Ser	vices Miscella	neous rotals	Invo	pice Transactions 2	\$704.71
	lachinery & Equipment Re		Daid by Chaal		00/05/2012	00/00/2012	00/00/2012	00/10/2012	200.00
1915 - Highline Communications	72706	Removal stripped new dispatch	Paid by Check # 310800		09/05/2013	09/09/2013	09/09/2013	09/18/2013	390.00
1546 - Central Montana Lock &	Safe LLC 5657	5 keys	Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/25/2013	17.50
1546 Central Montana Lock &	3037	5 Keys	# 310948		07/17/2013	07/10/2013	07/10/2013	07/23/2013	17.50
1075 - Mastercard Processing Co	enter 6307/091713	Business on line	Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/25/2013	426.00
S			# 310994						
		Object 43640 -	Machinery & I	Equipment Re	pair & Mainte	nance Totals	Invo	pice Transactions 3	\$833.50
				Div	vision 313 - Dis	spatch Totals	Invo	pice Transactions 15	\$10,216.73
					epartment 21 -		Invo	pice Transactions 15	\$10,216.73
				Fund 5720 - 9	11 Dispatch (Center Totals	Invo	pice Transactions 45	\$10,216.73
Fund 5725 - Parking									
Object 20110 - A	ccounts Payable								
1102 - CenturyLink	4542278/Sep13	4064542278010B/Sep1			09/01/2013	09/11/2013	09/11/2013	09/18/2013	(110.46)
		3	# 310775						
1102 - CenturyLink	4542278/Sep13	4064542278010B/Sep1			09/01/2013	09/11/2013	09/18/2013	09/18/2013	110.46
1838 - Otis Elevator	SLG05789813	3 Maintenance	# 310775 Paid by Check		08/31/2013	09/11/2013	00/11/2013	09/18/2013	(405.00)
1030 - Otis Lievatoi	31903769613	agreement Aug 2013 4			00/31/2013	09/11/2013	09/11/2013	04/16/2013	(403.00)
		elevators	<i>"</i> 310007						
1838 - Otis Elevator	SLG05789813	Maintenance	Paid by Check		08/31/2013	09/11/2013	09/18/2013	09/18/2013	405.00
		agreement Aug 2013 4							
		elevators							
1460 - Power Pro Equipment Co	20758	Other Operating	Paid by Check		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(20.19)
1440 D D E : 10	00750	Supplies	# 310829		00/40/0040	00/44/0040	00/40/0040	00/10/0010	00.40
1460 - Power Pro Equipment Co	20758	Other Operating	Paid by Check		09/10/2013	09/11/2013	09/18/2013	09/18/2013	20.19
1084 - Probuild	1637422	Supplies fasteners	# 310829 Paid by Check		09/12/2013	09/11/2013	09/11/2013	09/18/2013	(.64)
1004 - 110balla	1037422	Tasteriors	# 310831		07/12/2013	07/11/2013	07/11/2013	07/10/2013	(.04)
1084 - Probuild	1637422	fasteners	Paid by Check		09/12/2013	09/11/2013	09/18/2013	09/18/2013	.64
			# 310831						
1280 - Standard Parking Corpora	ation 95527/AUG201	2014-7 Contract	Paid by Check		07/16/2013	09/13/2013	09/13/2013	09/18/2013	(26,883.08)
	3	Services Parking	# 310841						
1280 - Standard Parking Corpora		2014-7 Contract	Paid by Check		07/16/2013	09/13/2013	09/18/2013	09/18/2013	26,883.08
	3	Services Parking	# 310841						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts	Payable									
1280 - Standard Parking Corporation	95527/SEPT201	2014-7 Contract	Paid by Check		08/16/2013	09/13/2013	09/13/2013		09/18/2013	(26,883.08)
	3	Services Parking	# 310841							
1280 - Standard Parking Corporation	95527/SEPT201	2014-7 Contract	Paid by Check		08/16/2013	09/13/2013	09/18/2013		09/18/2013	26,883.08
	3	Services Parking	# 310841							
1129 - State of Montana	Aug2013GF	611 Parking Tickets	Paid by Check		09/06/2013	09/11/2013	09/11/2013		09/18/2013	(48.88)
		August 2013	# 310890							
1129 - State of Montana	Aug2013GF	611 Parking Tickets	Paid by Check		09/06/2013	09/11/2013	09/18/2013		09/18/2013	48.88
		August 2013	# 310890							
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell	Paid by Check		09/06/2013	09/17/2013	09/17/2013		09/25/2013	(189.77)
		phones SEP2013	# 311034							
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell	Paid by Check		09/06/2013	09/17/2013	09/25/2013		09/25/2013	189.77
		phones SEP2013	# 311034							
				Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions	16	\$0.00
Department 71 - Planning & Commur	ity Development									
Division 725 - Parking										
Object 42290 - Other Ope	erating Supplies									
1460 - Power Pro Equipment Co	20758	Other Operating	Paid by Check		09/10/2013	09/11/2013	09/11/2013		09/18/2013	20.19
		Supplies	# 310829							
1084 - Probuild	1637422	fasteners	Paid by Check		09/12/2013	09/11/2013	09/11/2013		09/18/2013	.64
			# 310831							
			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	ice Transactions	2	\$20.83
Object 43210 - Printing, I	Forms, Etc									
1129 - State of Montana	Aug2013GF	611 Parking Tickets	Paid by Check		09/06/2013	09/11/2013	09/11/2013		09/18/2013	48.88
		August 2013	# 310890							
		3		bject 43210 - I	Printing, Form	1s, Etc Totals	Invo	ice Transactions	1	\$48.88
Object 43410 - Telephone	e.			,	3,	*				
1102 - CenturyLink		4064542278010B/Sep1	Paid by Check		09/01/2013	09/11/2013	09/11/2013		09/18/2013	110.46
1102 CentaryEnne	454227075CP15	3	# 310775		07/01/2013	07/11/2013	07/11/2013		07/10/2013	110.40
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell	Paid by Check		09/06/2013	09/17/2013	09/17/2013		09/25/2013	189.77
1070 VOILEGIT VIII GIGSS	7711107000	phones SEP2013	# 311034		07/00/2010	07/17/2010	0771772010		0772072010	107.77
		p.101100 021 2010	<i>"</i> 0.1001	Object	43410 - Tele	phone Totals	Invo	ice Transactions	2	\$300.23
Object 43590 - Other Pro	fessional Service	s Miscellaneous		,		, , , , , , , , , , , , , , , , , , , ,			_	*****
1280 - Standard Parking Corporation		2014-7 Contract	Paid by Check		07/16/2013	09/13/2013	09/13/2013		09/18/2013	26,883.08
1200 - Standard Farking Corporation	3	Services Parking	# 310841		07/10/2013	07/13/2013	07/13/2013		07/10/2013	20,003.00
1280 - Standard Parking Corporation		2014-7 Contract	Paid by Check		08/16/2013	09/13/2013	09/13/2013		09/18/2013	26,883.08
1200 - Standard Larking Corporation	3	Services Parking	# 310841		00/10/2013	07/13/2013	07/13/2013		07/10/2013	20,003.00
	J		# 310041 590 - Other Pr o	ofessional Ser	vices Miscella	neous Totals	Inve	ice Transactions	2	\$53,766.16
		Object To				10000	11100		_	ψ55,755.10



11,21,711 2.12 1										
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 & Commun Division 725 - Parking		:								
Object 43630 - Maintena n		Malatanana	Detail by Observe		00/21/2012	00/11/0010	00/11/0010		00/10/2012	405.00
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013		09/18/2013	405.00
			Object 4	43630 - Maint	enance Agree	ments Totals	Inv	oice Transactions	1	\$405.00
					ivision 725 - Pa		Inv	oice Transactions	8	\$54,541.10
		Depar	tment 71 - Pla i	nning & Comm	nunity Develop	pment Totals	Inv	oice Transactions	8	\$54,541.10
					Fund 5725 - P a	arking Totals	Inv	oice Transactions	24	\$54,541.10
Fund 5730 - Recreation										
Object 20110 - Accounts I	Payable									
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1232 - Alarm Service Inc	R65612	September service&monitoring at Recreation Center	Paid by Check # 310749		08/22/2013	09/10/2013	09/10/2013		09/18/2013	(50.00)
1232 - Alarm Service Inc	R65612	September	Paid by Check # 310749		08/22/2013	09/10/2013	09/18/2013		09/18/2013	50.00
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(30.00)
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec facilities	Paid by Check # 310769		09/05/2013	09/10/2013	09/18/2013		09/18/2013	30.00
1102 - CenturyLink	7276099/sep13		Paid by Check # 310775		09/01/2013	09/09/2013	09/09/2013		09/18/2013	(102.22)
1102 - CenturyLink	7276099/sep13		Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013		09/18/2013	102.22
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug 13	Paid by Check # 310782		09/05/2013	09/09/2013	09/09/2013		09/18/2013	(65.00)
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug 13	Paid by Check # 310782		09/05/2013	09/09/2013	09/18/2013		09/18/2013	65.00
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813		09/06/2013	09/09/2013	09/09/2013		09/18/2013	(154.18)



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	-		D		00/07/0040	00/00/0040	00/40/0040	00/40/0040	454.40
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813		09/06/2013	09/09/2013	09/18/2013	09/18/2013	154.18
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/10/2013	09/18/2013	(80.00)
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools	Paid by Check # 310860		03/18/2013	09/10/2013	09/18/2013	09/18/2013	80.00
1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013	09/25/2013	(4.80)
1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check # 310988		09/13/2013	09/16/2013	09/25/2013	09/25/2013	4.80
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988		09/13/2013	09/16/2013	09/16/2013	09/25/2013	(9.00)
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988		09/13/2013	09/16/2013	09/25/2013	09/25/2013	9.00
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/16/2013	09/25/2013	(48.00)
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/25/2013	09/25/2013	48.00
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013	09/25/2013	(138.03)
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/25/2013	09/25/2013	138.03
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013	09/25/2013	(127.32)
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/25/2013	09/25/2013	127.32
		tournament supplies	" 01100Z	Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions 24	\$0.00
Department 64 - Park & Recreation Division 661 - Recreation Programs Object 42290 - Other Ope				•					
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013	09/25/2013	29.94
Object 43975 - Other Sho	w / Events Costs			12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions 1	\$29.94
1205 - Universal Athletic Services Inc	502001615501	League and	Paid by Check		09/10/2013	09/16/2013	09/16/2013	09/25/2013	39.92
1200 Offiver Sai Attribute Services Tile	502001013301	tournament supplies	# 311032						
		Object 43	975 - Other Sh	now / Events (vivision 661 - Re				vice Transactions 1	\$39.92 \$69.86
			D	IVISIOII JUL - K	careadon F10	yiaiiis TUtals	11100	NOC ITALISACTIONS Z	φ07.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation Division 662 - Community Center										
Object 42190 - Other Off	ice Supplies & Ma	aterials								
1258 - Davis Business Machines Inc	138957	copier monthly bill/aug	Paid by Check # 310782		09/05/2013	09/09/2013	09/09/2013		09/18/2013	65.00
1036 - Vermont Systems Inc	39118	6- ribbon 310i color / 4 pvc cards(500) - golf/rec/pools			03/18/2013	09/10/2013	09/10/2013		09/18/2013	80.00
			Object 42190 -	Other Office S	Supplies & Mat	terials Totals	Inv	oice Transactions	2	\$145.00
Object 42230 - Janitorial			5		00/0//00/0	20/20/2012	00/00/004		00/10/0010	
1144 - Masco	062516	janitorial supplies	Paid by Check # 310813				09/09/2013		09/18/2013	154.18
Object 42200 Other On	austina Cumplica			Object 42230 ·	· Janitorial Su	pplies Totals	Inv	oice Transactions	1	\$154.18
Object 42290 - Other Ope 1105 - Johnson Madison Lumber Co Inc	731172	operating supplies	Paid by Check		09/13/2013	09/16/2013	09/16/2013		09/25/2013	4.80
1103 - Johnson Madison Editiber Co Inc	731172	operating supplies	# 310988		07/13/2013	07/10/2013	07/10/2013		07/23/2013	4.00
1075 - Mastercard Processing Center	9426/081913	Walmart 138.03/Sears 69.99	Paid by Check # 310994		08/19/2013	09/19/2013	09/19/2013		09/25/2013	138.03
1205 - Universal Athletic Services Inc	502001615501	League and tournament supplies	Paid by Check # 311032		09/10/2013	09/16/2013	09/16/2013		09/25/2013	57.46
			Object 4	42290 - Other	Operating Su	pplies Totals	Inv	oice Transactions	3	\$200.29
Object 42350 - Building I										
1105 - Johnson Madison Lumber Co Inc	731102	interlock spring snap 3/8" zinc qty 4	Paid by Check # 310988			09/16/2013	09/16/2013		09/25/2013	9.00
Object 42410 Telephon				Object 42 3	350 - Building	Parts Totals	Inv	oice Transactions	1	\$9.00
Object 43410 - Telephon 1102 - CenturyLink		406-727-6099-	Paid by Check		09/01/2013	09/09/2013	09/09/2013		09/18/2013	102.22
1102 - GenturyEllik	727007773ep13	890B/sept 13	# 310775		07/01/2013	07/07/2013	07/07/2013		07/10/2013	102.22
		·		Object	43410 - Tele _l	phone Totals	Inv	oice Transactions	1	\$102.22
Object 43590 - Other Pro										
1232 - Alarm Service Inc	R65162	august service & Monitoring at Recreation Center	Paid by Check # 310749		07/24/2013	09/10/2013	09/10/2013		09/18/2013	50.00
1232 - Alarm Service Inc	R65612	September	Paid by Check		08/22/2013	09/10/2013	09/10/2013		09/18/2013	50.00
		service&monitoring at Recreation Center	# 310749							
1554 - Bug Doctor	1105/Aug13	August13 - pest control services park&rec	Paid by Check # 310769		09/05/2013	09/10/2013	09/10/2013		09/18/2013	30.00
		facilities								
1578 - Little's Lanes	201283	professional services	Paid by Check # 310991		09/12/2013	09/16/2013	09/16/2013		09/25/2013	48.00
		Object 43	590 - Other Pro					oice Transactions		\$178.00
			_		Community C			oice Transactions		\$788.69
			[Department 64	- Park & Recre	eation Totals	Inv	oice Transactions	14	\$858.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date I		Invoice Amount
Fund 5735 - Multi-Sports				Fund	5730 - Recr	eation Totals	Invo	oice Transactions :	38	\$858.55
Object 20110 - Account	ts Pavable									
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/09/2013	(09/18/2013	(218.53)
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/18/2013	(09/18/2013	218.53
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/13/2013	(09/25/2013	(43.13)
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/25/2013	(09/25/2013	43.13
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/13/2013	(09/25/2013	(196.19)
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/25/2013	(09/25/2013	196.19
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/13/2013	(09/25/2013	(240.00)
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/25/2013	(09/25/2013	240.00
Department 64 - Park & Recreation Division 646 - Multi-Sports Comp Object 42290 - Other O	plex	·		Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions 8	3	\$0.00
1100 - Great Falls Ace	3721123	fasteners/ hook snap/screw eye/cable/rake - Multisports	Paid by Check # 310976		08/14/2013	09/13/2013	09/13/2013	(09/25/2013	43.13
1144 - Masco	062548	bath tissue/black canliners/ roll towels - Multi sports	Paid by Check # 310993		09/10/2013	09/13/2013	09/13/2013	(09/25/2013	196.19
1314 - The Fagenstrom Company	125275	48-bags line markers - Multi-sports fields	Paid by Check # 311025		09/18/2013	09/13/2013	09/13/2013	(09/25/2013	240.00
		p		42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions :	3	\$479.32
Object 42520 - Supplies										
1473 - Montana Vending Inc	8189	concessions	Paid by Check # 310818		09/06/2013	09/09/2013	09/09/2013		09/18/2013	218.53
			Object 42520 - \$					oice Transactions		\$218.53
				ivision 646 - M u		•		oice Transactions		\$697.85
			l	Department 64	· rark & Recr	eation Totals	Invo	oice Transactions •	+	\$697.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date		Payment Date	Invoice Amount
Fund F740 Civic Conton Fronts				Fund	5735 - Multi-	Sports Totals	Invo	ice Transaction	s 12	\$697.85
Fund 5740 - Civic Center Events Object 20110 - Accounts	Davable									
CM Russell Museum	1475	60th Anniversary	Paid by Check		09/11/2013	09/18/2013	09/13/2013	00/11/2012	09/18/2013	(308.25)
Civi Russeii iviuseum	1475	Victorian Ball	# 310908		09/11/2013	09/18/2013	09/13/2013	09/11/2013	09/18/2013	(308.25)
CM Russell Museum	1475	60th Anniversary	Paid by Check		09/11/2013	09/18/2013	09/18/2013	09/11/2013	09/18/2013	308.25
1075 - Mastercard Processing Center	5537/090413	Victorian Ball Albertson's volunteer	# 310908 Paid by Check		09/04/2013	09/18/2013	09/13/2013	09/06/2013	09/18/2013	(37.67)
1075 - Mastercard Processing Center	5537/090413	usher meeting Albertson's volunteer	# 310814 Paid by Check		09/04/2013	09/18/2013	09/18/2013	09/06/2013	09/18/2013	37.67
2409 - McLaughlin Research Institute	1429	usher meeting Cash out Smuin Ballet	# 310814 Paid by Check		09/16/2013	09/16/2013	09/16/2013	09/16/2013	09/18/2013	(5,886.82)
2409 - McLaughlin Research Institute	1429	Cash out Smuin Ballet	# 310884 Paid by Check		09/16/2013	09/16/2013	09/18/2013	09/16/2013	09/18/2013	5,886.82
2 107 Wolladgrilli Rossaron Histitate	1127	odon out omain banet	# 310884		07/10/2010	077 1072010	07/10/2010	077 1072010	07/10/2010	0,000.02
1895 - Montana Actors Theatre	1479	14-79 MAT Complete Works of William	Paid by Check # 310885		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/18/2013	(107.61)
1895 - Montana Actors Theatre	1479	Shakespeare 14-79 MAT Complete Works of William	Paid by Check # 310885		09/09/2013	09/16/2013	09/18/2013	09/09/2013	09/18/2013	107.61
1061 - National Laundry	48621/2725	Shakespeare Linen service for 8/27/13 - 9/2/13	Paid by Check # 310823		09/10/2013	09/18/2013	09/13/2013	09/10/2013	09/18/2013	(84.44)
1061 - National Laundry	48621/2725	Linen service for 8/27/13 - 9/2/13	Paid by Check # 310823		09/10/2013	09/18/2013	09/18/2013	09/10/2013	09/18/2013	84.44
1061 - National Laundry	S47511/2725	Special Linen order Tokerud Recpt	Paid by Check # 310823		08/30/2013	09/18/2013	09/13/2013	08/30/2013	09/18/2013	(70.61)
1061 - National Laundry	S47511/2725	Special Linen order Tokerud Recpt	Paid by Check # 310823		08/30/2013	09/18/2013	09/18/2013	08/30/2013	09/18/2013	70.61
1061 - National Laundry	46889/2725	Linen service for 8/20/13 - 8/26/13	# 310023 Paid by Check # 310823		09/03/2013	09/18/2013	09/13/2013	09/03/2013	09/18/2013	(100.02)
1061 - National Laundry	46889/2725	Linen service for	Paid by Check		09/03/2013	09/18/2013	09/18/2013	09/03/2013	09/18/2013	100.02
Sharman Tokerud	1469	8/20/13 - 8/26/13 14-69 Tokerud/Moulton			09/03/2013	09/18/2013	09/13/2013		09/18/2013	(112.25)
Sharman Tokerud	1469	Reception 14-69 Tokerud/Moulton	,		09/03/2013	09/18/2013	09/18/2013		09/18/2013	112.25
1537 - Great Falls Community Concert	1417	Reception PO 69 Surfer 14-17	# 310909 Paid by Check		09/20/2013	09/25/2013	09/20/2013	09/20/2013	09/25/2013	(8,636.03)
Association		cash out show with 1/6 of season sales								
1537 - Great Falls Community Concert Association	1417	PO 69 Surfer 14-17 cash out show with 1/6	Paid by Check # 310977		09/20/2013	09/25/2013	09/25/2013	09/20/2013	09/25/2013	8,636.03
2420 - IATSE Local 339	092513	of season sales 2014-68 Stagehands for Smuin Ballet	Paid by Check # 310984		09/13/2013	09/25/2013	09/16/2013	09/25/2013	09/25/2013	(5,985.60)
2420 - IATSE Local 339	092513	2014-68 Stagehands for Smuin Ballet	# 310984 Paid by Check # 310984		09/13/2013	09/25/2013	09/25/2013	09/25/2013	09/25/2013	5,985.60



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		5.00 5 000	213100		voice Bate	_ 30 240	2. 2 2 4 6	oooa Dato	. Lymon Bato	o.coount
Object 20110 - Accounts P	ayable									
Sheila Linderman	1462	14-62	Paid by Check		09/14/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	(221.50)
		Linderman/Maracle	# 311077							
Chaile Lindauseau	14/0	Reception	Delel Inc. Observe		00/14/0010	00/1//0010	00/05/0010	00/1//0012	00/05/0010	221 52
Sheila Linderman	1462	14-62 Linderman/Maracle	Paid by Check # 311077		09/14/2013	09/16/2013	09/25/2013	09/16/2013	09/25/2013	221.50
		Reception	# 311077							
1075 - Mastercard Processing Center	5537/091313	Constant Contact	Paid by Check		09/13/2013	09/16/2013	09/16/2013	09/13/2013	09/25/2013	(75.00)
3		monthly fee for Sept	# 310994							` ,
1075 - Mastercard Processing Center	5537/091313	Constant Contact	Paid by Check		09/13/2013	09/16/2013	09/25/2013	09/13/2013	09/25/2013	75.00
		monthly fee for Sept	# 310994							
1061 - National Laundry	50325/2725	Laundry service 9/3-	Paid by Check		09/17/2013	09/16/2013	09/16/2013	09/17/2013	09/25/2013	(117.42)
1061 - National Laundry	50325/2725	9/9/13	# 311003 Paid by Check		09/17/2013	09/16/2013	00/25/2012	09/17/2013	09/25/2013	117.42
1061 - National Laundry	30323/2723	Laundry service 9/3- 9/9/13	# 311003		09/11/2013	09/10/2013	09/23/2013	09/11/2013	09/23/2013	117.42
1594 - Vision One Inc	9942757	Ticketing & Verisign	Paid by Check		09/10/2013	09/16/2013	09/16/2013	09/19/2013	09/25/2013	(431.20)
Terr violen ene me	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	services for August	# 311036		077.0720.0	077 1072010	077.107.201.0	07/17/2010	07/20/2010	(101120)
1594 - Vision One Inc	9942757	Ticketing & Verisign	Paid by Check		09/10/2013	09/16/2013	09/25/2013	09/19/2013	09/25/2013	431.20
		services for August	# 311036							
				Object 20110	- Accounts Pa	yable Totals	Invo	ice Transactions	28	\$0.00
Object 20300 - Miscellaneo										
2125 - Encore Entertainment Network LLC	1459	Wire Request for Brass	,		09/11/2013	09/11/2013	09/12/2013	09/12/2013	09/12/2013	4,607.32
2400 Mel aughlin Descerch Institute	1420	Transit Cash out Smuin Ballet	56040		00/14/2012	00/14/2012	00/14/2012	00/14/2012	00/10/2012	E 004 00
2409 - McLaughlin Research Institute	1429	Cash out smuin ballet	Paid by Check # 310884		09/16/2013	09/16/2013	09/10/2013	09/16/2013	09/18/2013	5,886.82
1895 - Montana Actors Theatre	1479	14-79 MAT Complete	Paid by Check		09/09/2013	09/16/2013	09/16/2013	09/09/2013	09/18/2013	107.61
Tere memana ratara maata		Works of William	# 310885		0710712010	077 1072010	077.107.201.0	07/07/2010	077.0720.0	
		Shakespeare								
2374 - Larry Shaeffer Presents Inc	1471	PO 2014-70	Paid by EFT #		09/22/2013	09/23/2013	09/23/2013	09/22/2013	09/23/2013	41,211.86
		Lightfoot13 14-71	56049							
1527 Const Falls Community Consent	4.447	payout by wire	Detail by Observi		00/00/0010	00/05/0010	00/00/0010	00/00/0012	00/05/0010	0 (2(02
1537 - Great Falls Community Concert Association	1417	PO 69 Surfer 14-17 cash out show with 1/6	Paid by Check		09/20/2013	09/25/2013	09/20/2013	09/20/2013	09/25/2013	8,636.03
ASSOCIATION		of season sales	# 310977							
		or seasorr sales	Object	20300 - Misc	ellaneous Sus	pense Totals	Invo	ice Transactions	: 5	\$60,449.64
Object 20380 - Deposits			0.0,000			, otalo		noo manaaatione	. •	φοση
CM Russell Museum	1475	60th Anniversary	Paid by Check		09/11/2013	09/18/2013	09/13/2013	09/11/2013	09/18/2013	308.25
		Victorian Ball	# 310908							
Sharman Tokerud	1469	14-69 Tokerud/Moulton	Paid by Check		09/03/2013	09/18/2013	09/13/2013		09/18/2013	112.25
		Reception	# 310909							
Sheila Linderman	1462	14-62	Paid by Check		09/14/2013	09/16/2013	09/16/2013	09/16/2013	09/25/2013	221.50
		Linderman/Maracle	# 311077							
		Reception		Ohio	ect 20380 - De	nosite Totale	Inve	oice Transactions	. 2	\$642.00
				Obje	20300 - De	posits Totals	HIVC	nee mansactions		\$04∠.00



Fund 5740 - Civic Center Events Department 64 - Park & Recreation Division 691 - Events Division 691 - Events Object 42290 - Other Professional Services for August Object 43590 - Other Professional Services for August Object 43340 - Advertising Object 43340 - Advertisi	37.67 \$37.67 \$371.25 \$371.25 \$59.95 \$468.87
Department 64 - Park & Recreation Division 691 - Events Object 42290 - Other Operating Supplies	\$37.67 371.25 \$371.25 59.95
Division 691 - Events Object 42290 - Other Operating Supplies Object 42290 - Other Operating Supplies Object 42290 - Other Operating Supplies Object 43590 - Other Professional Services for August Object 42290 - Other Operating Supplies Object 43590 - Other Operating S	\$37.67 371.25 \$371.25 59.95
Notice 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906 1906	\$37.67 371.25 \$371.25 59.95
1075 - Mastercard Processing Center 5537/090413 Albertson's volunteer usher meeting usher meeting usher meeting usher meeting usher meeting object 43590 - Other Professional Services Miscellaneous Paid by Check 09/10/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013 09/1	\$37.67 371.25 \$371.25 59.95
September Sep	\$37.67 371.25 \$371.25 59.95
Object 43590 - Other Professional Services Miscellaneous 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Object 43595 - Credit Card Discount Fees 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Object 43590 - Other Professional Services Miscellaneous 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Object 43590 - Other Professional Services Miscellaneous 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Object 43515 - Credit Card Discount Fees 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Object 43515 - Credit Card Discount Fees Totals Division 693 - Events Other Promoter Object 43340 - Advertising 1075 - Mastercard Processing Center 5537/091313 Constant Contact monthly fee for Sept Object 43590 - Other Professional Services Miscellaneous 2420 - IATSE Local 339 092513 2014-68 Stagehand for Smuin Ballet Object 43590 - Other Professional Services Miscellaneous Object 43980 - Laundry Service 1061 - National Laundry 48621/2725 Linen service for 8/27/13 - 9/2/13 # 310823	371.25 \$371.25 59.95 \$59.95
1594 - Vision One Inc 9942757 Ticketing & Version one Inc Object 45515 - Credit Card Services for August Object 45515 - Credit Card Object 45515 -	371.25 \$371.25 59.95 \$59.95
1594 - Vision One Inc	\$371.25 59.95 \$59.95
Object 45515 - Credit Card Discount Fees 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August 70150 Paid by Check 8 11036 Object 45515 - Credit Card Discount Fees Totals 1 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 5 Invoice Transac	59.95 \$59.95
Object 45515 - Credit Card Discount Fees 1594 - Vision One Inc 9942757 Ticketing & Verisign services for August Paid by Check 311036 Object 45515 - Credit Card Discount Fees Totals Invoice Transactions Invoice Transac	59.95 \$59.95
1594 - Vision One Inc	\$59.95
Services for August	\$59.95
Division 693 - Events Other Promoter	
Division 693 - Events Other Promoter	
Division 693 - Events Other Promoter Object 43340 - Advertising 1075 - Mastercard Processing Center 5537/091313 Constant Contact monthly fee for Sept monthly fee for Sept # 310994 Constant Contact monthly fee for Sept monthly fee for Sept # 310994 Constant Contact monthly fee for Sept monthly fee for Sept # 310994 Constant Contact monthly fee for Sept monthly fee for Sept monthly fee for Sept # 310994 Constant Contact monthly fee for Sept mo	* *****
1075 - Mastercard Processing Center 5537/091313 Constant Contact monthly fee for Sept m	
Monthly fee for Sept	
Object 43590 - Other Professional Services Miscellaneous 2420 - IATSE Local 339 092513 2014-68 Stagehands for Smuin Ballet # 310984 Object 43590 - Other Professional Services Miscellaneous Object 43980 - Laundry Service 1061 - National Laundry 48621/2725 8/27/13 - 9/2/13 Discription	75.00
Object 43590 - Other Professional Services Miscellaneous 2420 - IATSE Local 339 092513 2014-68 Stagehands for Smuin Ballet Object 43590 - Other Professional Services Miscellaneous Object 43980 - Laundry Service 1061 - National Laundry 48621/2725 8/27/13 - 9/2/13 # 310823 Paid by Check 09/13/2013 09/25/2013 09/13/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/18/2013 09/18/2013	
2420 - IATSE Local 339	\$75.00
for Smuin Ballet # 310984 Object 43980 - Laundry Service 1061 - National Laundry 48621/2725 Linen service for 8/27/13 - 9/2/13 # 310823 for Smuin Ballet # 310984 Object 43590 - Other Professional Services Miscellaneous Totals Invoice Transactions 1 Invoice Transactions 1 O9/18/2013 09/18/2013 09/18/2013 09/18/2013 09/18/2013	E 00E (0
Object 43590 - Other Professional Services Miscellaneous Totals Invoice Transactions 1 Object 43980 - Laundry Service 1061 - National Laundry 48621/2725 Linen service for Paid by Check 09/10/2013 09/18/2013 09/13/2013 09/10/2013 09/18/201 8/27/13 - 9/2/13 # 310823	5,985.60
Object 43980 - Laundry Service 1061 - National Laundry	\$5,985.60
1061 - National Laundry 48621/2725 Linen service for Paid by Check 09/10/2013 09/18/2013 09/13/2013 09/10/2013 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18/201 09/18	ψο//σσίσσ
8/27/13 - 9/2/13 # 310823	84.44
1061 - National Laundry S47511/2725 Special Linen order Paid by Check 08/30/2013 09/18/2013 09/13/2013 08/30/2013 09/18/201	
	70.61
Tokerud Recpt # 310823 1061 - National Laundry 46889/2725 Linen service for Paid by Check 09/03/2013 09/18/2013 09/13/2013 09/03/2013 09/18/201	100.02
1061 - National Laundry 46889/2725 Linen service for Paid by Check 09/03/2013 09/18/2013 09/13/2013 09/03/2013 09/18/201 09/18/201 09/18/201	100.02
1061 - National Laundry 50325/2725 Laundry service 9/3- Paid by Check 09/17/2013 09/16/2013 09/16/2013 09/17/2013 09/25/201	117.42
9/9/13 # 311003	
Object 43980 - Laundry Service Totals Invoice Transactions 4	\$372.49
Division 693 - Events Other Promoter Totals Invoice Transactions 6	\$6,433.09
Department 64 - Park & Recreation Totals Invoice Transactions 9	\$6,901.96
Fund 5740 - Civic Center Events Totals Invoice Transactions 45	\$67,993.60
Fund 6010 - Central Garage	
Object 15110 - Supplies & Materials 1450 - Book Oil Distribution: 202120701 - 2021 00 00 5 (1 - 2021 00 00 00 00 00 00 00 00 00 00 00 00 00	210.00
1459 - Best Oil Distributing 302120781 mag 90-90 5/1 Paid by Check 09/12/2013 09/18/2013 09/18/2013 09/25/201 # 310939	210.00
Object 15110 - Supplies & Materials Totals Invoice Transactions 1	
	\$210.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage	anyahla								
Object 20110 - Accounts F 1208 - Great Falls Tribune	0002092862	August 2013 Monthly	Paid by Check		09/01/2013	09/10/2013	09/10/2013	09/18/2013	(121.20)
	0002072002		# 310883		07/01/2010	077 107 20 10	077 1072010	07/10/2010	(121123)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check		09/01/2013	09/10/2013	09/18/2013	09/18/2013	121.20
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	# 310883 Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	09/18/2013	(517.67)
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/18/2013	09/18/2013	517.67
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/13/2013	09/18/2013	(251.48)
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/18/2013	09/18/2013	251.48
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/10/2013	09/18/2013	(16.47)
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/18/2013	09/18/2013	16.47
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose	Paid by Check # 310760		09/10/2013	09/13/2013	09/13/2013	09/18/2013	(24.44)
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose	Paid by Check # 310760		09/10/2013	09/13/2013	09/18/2013	09/18/2013	24.44
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/13/2013	09/18/2013	(113.59)
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/18/2013	09/18/2013	113.59
1102 - CenturyLink	7276329/sep13				09/01/2013	09/13/2013	09/13/2013	09/18/2013	(39.32)
1102 - CenturyLink	7276329/sep13	4067276329657b/sept2 013	Paid by Check # 310775		09/01/2013	09/13/2013	09/18/2013	09/18/2013	39.32
1114 - City Motor Co Inc	2033599	guard pkg	Paid by Check # 310777		09/10/2013	09/13/2013	09/13/2013	09/18/2013	(42.50)
1114 - City Motor Co Inc	2033599	guard pkg	Paid by Check # 310777		09/10/2013	09/13/2013	09/18/2013	09/18/2013	42.50
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(25.52)
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/18/2013	09/18/2013	25.52
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(260.97)
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/18/2013	09/18/2013	260.97
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(47.17)



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	,		D 111 OL 1		00/40/0040	00/44/0040	00/40/0040	00/40/0040	47.47
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/18/2013	09/18/2013	47.17
1065 - Direct Automotive Distributing	08062808	pzh14f	Paid by Check # 310785		09/11/2013	09/13/2013	09/13/2013	09/18/2013	(94.32)
1065 - Direct Automotive Distributing	08062808	pzh14f	Paid by Check # 310785		09/11/2013	09/13/2013	09/18/2013	09/18/2013	94.32
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(59.95)
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013	09/18/2013	09/18/2013	59.95
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	Paid by Check # 310792		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(4.70)
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	Paid by Check # 310792		09/10/2013	09/11/2013	09/18/2013	09/18/2013	4.70
1582 - I State Truck Center Inc	C25207758401	kit lumbar	# 310772 Paid by Check # 310802		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(25.22)
1582 - I State Truck Center Inc	C25207758401	kit lumbar	Paid by Check # 310802		09/06/2013	09/10/2013	09/18/2013	09/18/2013	25.22
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	# 310002 Paid by Check # 310802		09/11/2013	09/13/2013	09/13/2013	09/18/2013	(51.28)
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	# 310002 Paid by Check # 310802		09/11/2013	09/13/2013	09/18/2013	09/18/2013	51.28
1039 - Napa Auto Parts of Great Falls	527878	filter	# 310802 Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(11.25)
1039 - Napa Auto Parts of Great Falls	527878	filter	# 310022 Paid by Check # 310822		09/10/2013	09/10/2013	09/18/2013	09/18/2013	11.25
1039 - Napa Auto Parts of Great Falls	527830	oil filter	# 310022 Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(4.50)
1039 - Napa Auto Parts of Great Falls	527830	oil filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/18/2013	09/18/2013	4.50
1039 - Napa Auto Parts of Great Falls	527967	battery	Paid by Check # 310822		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(80.34)
1039 - Napa Auto Parts of Great Falls	527967	battery	# 310022 Paid by Check # 310822		09/10/2013	09/11/2013	09/18/2013	09/18/2013	80.34
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	# 310822 Paid by Check # 310822		09/11/2013	09/13/2013	09/13/2013	09/18/2013	(5.99)
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	# 310822 Paid by Check # 310822		09/11/2013	09/13/2013	09/18/2013	09/18/2013	5.99
1039 - Napa Auto Parts of Great Falls	528660	oil filter	# 310822 Paid by Check # 310822		09/12/2013	09/13/2013	09/13/2013	09/18/2013	(3.12)
1039 - Napa Auto Parts of Great Falls	528660	oil filter	# 310022 Paid by Check # 310822		09/12/2013	09/13/2013	09/18/2013	09/18/2013	3.12
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/11/2013	09/18/2013	(78.12)



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	-		5		00/40/0040	00/44/0040	00/40/0040	00/40/0040	70.40
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/18/2013	09/18/2013	78.12
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013	09/18/2013	(53.20)
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	# 310023 Paid by Check # 310823		09/10/2013	09/13/2013	09/18/2013	09/18/2013	53.20
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(7.98)
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/18/2013	09/18/2013	7.98
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(28.04)
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/18/2013	09/18/2013	28.04
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013	09/18/2013	(89.56)
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/18/2013	09/18/2013	89.56
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	09/18/2013	(544.34)
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/18/2013	09/18/2013	544.34
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/11/2013	09/18/2013	(215.04)
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/18/2013	09/18/2013	215.04
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(42.71)
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/18/2013	09/18/2013	42.71
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/13/2013	09/18/2013	(192.00)
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/18/2013	09/18/2013	192.00
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/13/2013	09/18/2013	(2,000.00)
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/18/2013	09/18/2013	2,000.00
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(160.00)
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/18/2013	09/18/2013	160.00
1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage	B 11								
Object 20110 - Accounts 1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check		09/06/2013	09/10/2013	09/18/2013	09/18/2013	200.00
1300 - Superior file file	123912	carriste nu neiu trax	# 310845		09/00/2013	09/10/2013	09/10/2013	09/10/2013	200.00
1566 - Superior Tire Inc	126003	flat repair, plug repair	Paid by Check		09/09/2013	09/11/2013	09/11/2013	09/18/2013	(30.50)
1566 - Superior Tire Inc	126003	flat repair, plug repair	# 310845 Paid by Check		09/09/2013	09/11/2013	09/18/2013	09/18/2013	30.50
Too Superior The Inc	120000	nat ropali, plag ropali	# 310845		07/07/2010	07/11/2010	07/10/2010	07/10/2010	00.00
1507 - Tire Factory	1011356	nhs tr13	Paid by Check # 310853		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(6.00)
1507 - Tire Factory	1011356	nhs tr13	Paid by Check		09/06/2013	09/10/2013	09/18/2013	09/18/2013	6.00
,			# 310853						
1507 - Tire Factory	1011402	flat repair	Paid by Check # 310853		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(45.00)
1507 - Tire Factory	1011402	flat repair	Paid by Check		09/09/2013	09/10/2013	09/18/2013	09/18/2013	45.00
4507 T' 5 I	4044407		# 310853		00/44/0040	00/40/0040	00/40/0040	00/40/0040	(00.00)
1507 - Tire Factory	1011496	flat repair	Paid by Check # 310853		09/11/2013	09/13/2013	09/13/2013	09/18/2013	(20.00)
1507 - Tire Factory	1011496	flat repair	Paid by Check		09/11/2013	09/13/2013	09/18/2013	09/18/2013	20.00
1448 - TNT Truck Parts	S36176	u bolt	# 310853 Paid by Check		09/10/2013	09/10/2013	09/10/2013	09/18/2013	(65.30)
1440 - TIVE TIGER FAITS	330170	u boit	# 310855		07/10/2013	07/10/2013	07/10/2013	07/10/2013	(03.30)
1448 - TNT Truck Parts	S36176	u bolt	Paid by Check		09/10/2013	09/10/2013	09/18/2013	09/18/2013	65.30
1448 - TNT Truck Parts	S36155	spring spring pin,	# 310855 Paid by Check		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(530.04)
	000.00	bushing	# 310855		07,0772010	077 107 20 10	077 107 20 10	07/10/2010	(000.0.)
1448 - TNT Truck Parts	S36155	spring spring pin,	Paid by Check # 310855		09/09/2013	09/10/2013	09/18/2013	09/18/2013	530.04
1204 - Tractor & Equipment Co	GFW00072070	bushing troubleshoot	Paid by Check		08/27/2013	09/11/2013	09/11/2013	09/18/2013	(4,265.56)
• •		undercarriage, repair	# 310857						
1204 - Tractor & Equipment Co	GFW00072070	conveyor troubleshoot	Paid by Check		08/27/2013	09/11/2013	09/18/2013	09/18/2013	4,265.56
1204 - Tractor & Equipment Co	GI W00072070	undercarriage, repair	# 310857		00/2//2013	07/11/2013	07/10/2013	07/10/2013	4,203.30
	05/1/0005054	conveyor	5		00/07/00/0	00/44/0040	00/44/0040	00/40/0040	(4.000.04)
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine, repair cumbustion body	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013	09/18/2013	(1,929.26)
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine,	Paid by Check		08/27/2013	09/11/2013	09/18/2013	09/18/2013	1,929.26
1705 An West Distribution On Inc.	02020101N	repair cumbustion body			00/10/2012	00/10/0010	00/10/0010	00/05/0010	(27.0()
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat blk	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(37.96)
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat	Paid by Check		09/18/2013	09/19/2013	09/25/2013	09/25/2013	37.96
1735 An West Distributing Co Inc	0392824IN	blk strainer assy	# 310933 Paid by Check		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(7.20)
1735 - Ag West Distributing Co Inc	03720241N	strainer assy	# 310933		07/10/2013	07/17/2013	07/17/2013	07/23/2013	(7.20)
1735 - Ag West Distributing Co Inc	0392824IN	strainer assy	Paid by Check		09/18/2013	09/19/2013	09/25/2013	09/25/2013	7.20
			# 310933						



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	5								
Object 20110 - Accounts 1459 - Best Oil Distributing	302120781	mag 90-90 5/1	Paid by Check		09/12/2013	09/18/2013	09/18/2013	09/25/2013	(210.00)
1437 - Best Oil Distributing	302120701	111ag 70-70 3/1	# 310939		07/12/2013	07/10/2013	07/10/2013	07/23/2013	(210.00)
1459 - Best Oil Distributing	302120781	mag 90-90 5/1	Paid by Check		09/12/2013	09/18/2013	09/25/2013	09/25/2013	210.00
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	# 310939 Paid by Check		09/16/2013	09/18/2013	09/18/2013	09/25/2013	(47.77)
Too! Dig oxy Hydradaile a Maerin in g	002107	riya nese, erimp nemg	# 310941		07/10/2010	07/10/2010	07/10/2010	07/20/2010	(17.77)
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	Paid by Check # 310941		09/16/2013	09/18/2013	09/25/2013	09/25/2013	47.77
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(19.50)
•			# 310944						, ,
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check # 310944		09/18/2013	09/19/2013	09/25/2013	09/25/2013	19.50
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check		09/13/2013	09/18/2013	09/18/2013	09/25/2013	(74.05)
10/F Discat Automotive Distribution	000/2007	h attam.	# 310960		00/12/2012	00/10/2012	00/05/2012	00/25/2012	74.05
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check # 310960		09/13/2013	09/18/2013	09/25/2013	09/25/2013	74.05
1065 - Direct Automotive Distributing	08063015	fuel cap	Paid by Check		09/17/2013	09/19/2013	09/19/2013	09/25/2013	(58.45)
1065 - Direct Automotive Distributing	08063015	fuel cap	# 310960 Paid by Check		09/17/2013	09/19/2013	09/25/2013	09/25/2013	58.45
1005 - Direct Automotive Distributing	00003013	тист сар	# 310960		07/17/2013	07/17/2013	07/23/2013	07/23/2013	30.43
1065 - Direct Automotive Distributing	08062969	gsp axle	Paid by Check		09/16/2013	09/19/2013	09/19/2013	09/25/2013	(54.99)
1065 - Direct Automotive Distributing	08062969	gsp axle	# 310960 Paid by Check		09/16/2013	09/19/2013	09/25/2013	09/25/2013	54.99
		3-6	# 310960						
1223 - Electric City Brake	63547	lab labor	Paid by Check # 310966		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(59.95)
1223 - Electric City Brake	63547	lab labor	Paid by Check		09/18/2013	09/19/2013	09/25/2013	09/25/2013	59.95
			# 310966						
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check # 310970		09/16/2013	09/18/2013	09/18/2013	09/25/2013	(33.00)
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check		09/16/2013	09/18/2013	09/25/2013	09/25/2013	33.00
40/7 51 10 10	4.40.405		# 310970		00/40/0040	00/40/0040	00/40/0040	00/05/0040	(4.45)
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat wshr	Paid by Check # 310970		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(4.45)
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat	Paid by Check		09/18/2013	09/19/2013	09/25/2013	09/25/2013	4.45
1202 Corbors of Montons Inc	70581	wshr	# 310970		00/17/2012	00/10/2012	00/10/2012	00/25/2012	(111 71)
1202 - Gerbers of Montana Inc	70381	msha 3 pl punch	Paid by Check # 310974		09/17/2013	09/19/2013	09/19/2013	09/25/2013	(111.71)
1202 - Gerbers of Montana Inc	70581	msha 3 pl punch	Paid by Check		09/17/2013	09/19/2013	09/25/2013	09/25/2013	111.71
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	# 310974 Paid by Check		09/16/2013	09/18/2013	09/18/2013	09/25/2013	(151.25)
1302 - I State Huck Center Inc	023207707001	GICSGI EATIAUST HUIU	# 310983		07/10/2013	07/10/2013	07/10/2013	07/23/2013	(131.23)
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	Paid by Check		09/16/2013	09/18/2013	09/25/2013	09/25/2013	151.25
			# 310983						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage Object 20110 - Accounts F	Pavable								
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/19/2013	09/25/2013	(23.39)
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/25/2013	09/25/2013	23.39
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight			09/06/2013	09/19/2013	09/19/2013	09/25/2013	(131.20)
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight	Paid by Check # 310983		09/06/2013	09/19/2013	09/25/2013	09/25/2013	131.20
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(26.04)
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/25/2013	09/25/2013	26.04
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(58.25)
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/25/2013	09/25/2013	58.25
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(469.60)
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/25/2013	09/25/2013	469.60
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/18/2013	09/25/2013	(51.01)
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/25/2013	09/25/2013	51.01
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(8.12)
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013	09/25/2013	8.12
1039 - Napa Auto Parts of Great Falls	530201	elec tape, aligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(52.12)
1039 - Napa Auto Parts of Great Falls	530201	elec tape, aligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013	09/25/2013	52.12
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013	09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(24.75)
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013	09/25/2013	24.75
1039 - Napa Auto Parts of Great Falls	530231	fleetrunner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(40.98)
1039 - Napa Auto Parts of Great Falls	530231	fleetrunner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/25/2013	09/25/2013	40.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts P									
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/18/2013	09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/25/2013	09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(43.99)
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/25/2013	09/25/2013	43.99
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013	09/25/2013	(2.59)
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/25/2013	09/25/2013	2.59
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(53.20)
1061 - National Laundry	50273/2510	towel red shop, laundry bag			09/17/2013	09/18/2013	09/25/2013	09/25/2013	53.20
1061 - National Laundry	50271/2251	coverall navy, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(67.73)
1061 - National Laundry	50271/2251	coverall navy, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013	09/25/2013	67.73
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(29.44)
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/25/2013	09/25/2013	29.44
1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013	09/25/2013	(63.00)
1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check # 311007		09/17/2013	09/18/2013	09/25/2013	09/25/2013	63.00
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(10.99)
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/25/2013	09/25/2013	10.99
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	09/25/2013	(19.71)
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013	09/25/2013	19.71
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/19/2013	09/25/2013	(142.71)
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/25/2013	09/25/2013	142.71
1566 - Superior Tire Inc	126092	truck flat repair,dismout, mount	Paid by Check # 311022		09/11/2013	09/19/2013	09/19/2013	09/25/2013	(503.00)
1566 - Superior Tire Inc	126092	truck flat repair,dismout, mount	Paid by Check # 311022		09/11/2013	09/19/2013	09/25/2013	09/25/2013	503.00



MONTAIN									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Object 20110 - Accounts F	Payable								
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/18/2013	09/25/2013	(128.27)
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/25/2013	09/25/2013	128.27
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	Paid by Check # 311037		08/29/2013	09/18/2013	09/18/2013	09/25/2013	(385.00)
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	# 311037 Paid by Check # 311037		08/29/2013	09/18/2013	09/25/2013		385.00
Department 31 - Public Works Division 513 - Central Garage				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions 156	\$0.00
Object 42190 - Other Offic			5		00/0//00/0	00/4//0040	00/4//0040	00/10/0010	
1284 - Preferred Office Equipment Inc	INV11644	annual maint contract	Paid by Check # 310830		09/06/2013	09/16/2013	09/16/2013	09/18/2013	544.34
			Object 42190 -	Other Office S	upplies & Ma	terials Totals	Invo	oice Transactions 1	\$544.34
Object 42290 - Other Ope									
1078 - Pickwicks Office City	5350270	copy paper, labels 1/2"	Paid by Check # 310828		09/12/2013	09/16/2013	09/16/2013	09/18/2013	89.56
1253 - Carquest Auto Parts	2283308803	wiring clip	Paid by Check # 310944		09/18/2013	09/19/2013	09/19/2013	09/25/2013	19.50
1067 - Fleet Supply Company	148405	qnut grd 2 bolt, flat wshr	Paid by Check # 310970		09/18/2013	09/19/2013	09/19/2013	09/25/2013	4.45
1075 - Mastercard Processing Center	3230/080813	PW/misc tools	Paid by Check # 310994		08/08/2013	09/18/2013	09/18/2013	09/25/2013	51.01
1039 - Napa Auto Parts of Great Falls	530201	elec tape, aligator clip	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	52.12
1078 - Pickwicks Office City	5350450	envelopes	Paid by Check # 311010		09/13/2013	09/17/2013	09/17/2013	09/25/2013	10.99
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	09/25/2013	19.71
				12290 - Other	Operating Su	pplies Totals	Invo	oice Transactions 7	\$247.34
Object 42320 - Motor Veh	icle Parts		,		. 5				
2235 - Bearing Distributors Inc - BDI	5452093	taper brgs, non precision no assys PL3449371	Paid by Check # 310753		09/11/2013	09/13/2013	09/13/2013	09/18/2013	251.48
1064 - Big Sky Hydraulic & Machining	061910	femal pipe, male orb	Paid by Check # 310760		09/04/2013	09/10/2013	09/10/2013	09/18/2013	16.47
1064 - Big Sky Hydraulic & Machining	062057	crimpt fitting hyd hose			09/10/2013	09/13/2013	09/13/2013	09/18/2013	24.44
1064 - Big Sky Hydraulic & Machining	062125	crimp fitting, female pipe	Paid by Check # 310760		09/13/2013	09/13/2013	09/13/2013	09/18/2013	113.59
1114 - City Motor Co Inc	2033599	guard pkg	# 310700 Paid by Check # 310777		09/10/2013	09/13/2013	09/13/2013	09/18/2013	42.50



Manadan	Lavada - Na	Investor December	Chataia	Hald Danser	Investor Date	December 1	C/I D-1-	Deschard Date Description	Lacratica American
Vendor Fund 6010 - Central Garage	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - Public Works									
Division 513 - Central Garage									
Object 42320 - Motor Vehi	cle Parts								
1065 - Direct Automotive Distributing	08062676	agsf32pm	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013	09/18/2013	25.52
1065 - Direct Automotive Distributing	08062671	hub fr, end kit	Paid by Check # 310785		09/09/2013	09/10/2013	09/10/2013	09/18/2013	260.97
1065 - Direct Automotive Distributing	08062738	battery	Paid by Check # 310785		09/10/2013	09/11/2013	09/11/2013	09/18/2013	47.17
1065 - Direct Automotive Distributing	08062808	pzh14f	# 310783 Paid by Check # 310785		09/11/2013	09/13/2013	09/13/2013	09/18/2013	94.32
1067 - Fleet Supply Company	147671	kyrl sp paint terracota	# 310763 Paid by Check # 310792		09/10/2013	09/11/2013	09/11/2013	09/18/2013	4.70
1582 - I State Truck Center Inc	C25207758401	kit lumbar	Paid by Check # 310802		09/06/2013	09/10/2013	09/10/2013	09/18/2013	25.22
1582 - I State Truck Center Inc	C25207790401	sensor kit abs	Paid by Check # 310802		09/11/2013	09/13/2013	09/13/2013	09/18/2013	51.28
1039 - Napa Auto Parts of Great Falls	527878	filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013	09/18/2013	11.25
1039 - Napa Auto Parts of Great Falls	527830	oil filter	Paid by Check # 310822		09/10/2013	09/10/2013	09/10/2013	09/18/2013	4.50
1039 - Napa Auto Parts of Great Falls	527967	battery	Paid by Check # 310822		09/10/2013	09/11/2013	09/11/2013	09/18/2013	80.34
1039 - Napa Auto Parts of Great Falls	528454	fuel filter	Paid by Check # 310822		09/11/2013	09/13/2013	09/13/2013	09/18/2013	5.99
1039 - Napa Auto Parts of Great Falls	528660	oil filter	Paid by Check # 310822		09/12/2013	09/13/2013	09/13/2013	09/18/2013	3.12
1080 - O'Reilly Auto Parts	1554185214	spark plug	Paid by Check # 310826		09/06/2013	09/10/2013	09/10/2013	09/18/2013	7.98
1115 - Pacific Steel & Recycling	604826	hr flat 20'	Paid by Check # 310827		09/09/2013	09/10/2013	09/10/2013	09/18/2013	28.04
1688 - RMT Equipment	Q76474	master cylinder rod	Paid by Check # 310835		09/05/2013	09/11/2013	09/11/2013	09/18/2013	215.04
1506 - Rocky Mountain Truck Service Inc	22907	thermostat	Paid by Check # 310836		09/06/2013	09/10/2013	09/10/2013	09/18/2013	42.71
1107 - Smith Equipment Co	243699	curb pump hose, pipe bushing, husky swivel	Paid by Check # 310840		09/12/2013	09/13/2013	09/13/2013	09/18/2013	192.00
1566 - Superior Tire Inc	125912	carlisle hd field trax	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013	09/18/2013	200.00
1448 - TNT Truck Parts	S36176	u bolt	Paid by Check # 310855		09/10/2013	09/10/2013	09/10/2013	09/18/2013	65.30
1448 - TNT Truck Parts	S36155	spring spring pin, bushing	Paid by Check # 310855		09/09/2013	09/10/2013	09/10/2013	09/18/2013	530.04
1735 - Ag West Distributing Co Inc	0392818IN	teejet vs, cap & seat blk	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013	09/25/2013	37.96



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 Ve	hicle Parts								
1735 - Ag West Distributing Co Inc	0392824IN	strainer assy	Paid by Check # 310933		09/18/2013	09/19/2013	09/19/2013	09/25/2013	7.20
1064 - Big Sky Hydraulic & Machining	062169	hyd hose, crimp fitting	Paid by Check # 310941		09/16/2013	09/18/2013	09/18/2013	09/25/2013	47.77
1065 - Direct Automotive Distributing	08062897	battery	Paid by Check # 310960		09/13/2013	09/18/2013	09/18/2013	09/25/2013	74.05
1065 - Direct Automotive Distributing	08063015	fuel cap	Paid by Check # 310960		09/17/2013	09/19/2013	09/19/2013	09/25/2013	58.45
1065 - Direct Automotive Distributing	08062969	gsp axle	Paid by Check # 310960		09/16/2013	09/19/2013	09/19/2013	09/25/2013	54.99
1067 - Fleet Supply Company	148147	kryl sp primr	Paid by Check # 310970		09/16/2013	09/18/2013	09/18/2013	09/25/2013	33.00
1202 - Gerbers of Montana Inc	70581	msha 3 pl punch	Paid by Check # 310974		09/17/2013	09/19/2013	09/19/2013	09/25/2013	111.71
1582 - I State Truck Center Inc	C25207787801	diesel exhaust fluid	Paid by Check # 310983		09/16/2013	09/18/2013	09/18/2013	09/25/2013	151.25
1582 - I State Truck Center Inc	C25207804301	switch	Paid by Check # 310983		09/17/2013	09/19/2013	09/19/2013	09/25/2013	23.39
1582 - I State Truck Center Inc	C25207749901	bowl w/drain & freight	Paid by Check # 310983		09/06/2013	09/19/2013	09/19/2013	09/25/2013	131.20
1582 - I State Truck Center Inc	C25207802101	geardrive, spring, pin	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013	09/25/2013	26.04
1582 - I State Truck Center Inc	C25207802201	hose, upper coolant	Paid by Check # 310983		09/18/2013	09/19/2013	09/19/2013	09/25/2013	58.25
1074 - Kois Brothers Equipment Co	98299	cylinder underbody	Paid by Check # 310990		09/18/2013	09/19/2013	09/19/2013	09/25/2013	469.60
1039 - Napa Auto Parts of Great Falls	530395	fhp belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	8.12
1039 - Napa Auto Parts of Great Falls	530214	napagold oil filter	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530220	heat valve	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	24.75
1039 - Napa Auto Parts of Great Falls	530231	fleetrunner belt	Paid by Check # 311002		09/17/2013	09/18/2013	09/18/2013	09/25/2013	40.98
1039 - Napa Auto Parts of Great Falls	529140	napagold oil filter	Paid by Check # 311002		09/13/2013	09/18/2013	09/18/2013	09/25/2013	2.59
1039 - Napa Auto Parts of Great Falls	530609	Alarm	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013	09/25/2013	43.99
1039 - Napa Auto Parts of Great Falls	530636	oil filter	Paid by Check # 311002		09/18/2013	09/19/2013	09/19/2013	09/25/2013	2.59
1080 - O'Reilly Auto Parts	1554187677	ceramic pads	Paid by Check # 311007		09/17/2013	09/18/2013	09/18/2013	09/25/2013	29.44



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage	olo Doubo								
Object 42320 - Motor Vehic 1080 - O'Reilly Auto Parts	1554187649	brake rotor	Paid by Check		09/17/2013	09/18/2013	09/18/2013	09/25/2013	63.00
1060 - O Rellly Auto Parts	1004107049	DIAKE TOLUI	# 311007		09/1//2013	09/10/2013	09/10/2013	09/23/2013	03.00
1506 - Rocky Mountain Truck Service Inc	021928	water pump	Paid by Check # 311014		09/16/2013	09/19/2013	09/19/2013	09/25/2013	142.71
1204 - Tractor & Equipment Co	GFCS0291064	pin spring	Paid by Check # 311029		09/12/2013	09/18/2013	09/18/2013	09/25/2013	128.27
1547 - Ward Diesel Filter Systems	20770	return used filter, no smoke signs	Paid by Check # 311037		08/29/2013	09/18/2013	09/18/2013	09/25/2013	385.00
		omeno eigne		bject 42320 -	Motor Vehicle	Parts Totals	Invo	oice Transactions 51	\$4,502.86
Object 43210 - Printing, Fo	rms, Etc			-					
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	09/18/2013	121.20
1208 - Great Falls Tribune	0002092622	Aug 2013 Monthly Charges #003635	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	09/18/2013	517.67
		3	0	bject 43210 - I	Printing, Form	s, Etc Totals	Invo	oice Transactions 2	\$638.87
Object 43410 - Telephone									
1102 - CenturyLink	7276329/sep13	4067276329657b/sept2 013	Paid by Check # 310775		09/01/2013	09/13/2013	09/13/2013	09/18/2013	39.32
				Object	43410 - Telep	ohone Totals	Inve	pice Transactions 1	\$39.32
Object 43640 - Machinery 8		-	5		00/10/0010		00/44/0040	00/10/0010	
1223 - Electric City Brake	63510	lab labor	Paid by Check # 310787		09/10/2013	09/11/2013			59.95
1500 - Steel Etc	203006	repair of rearend on trk 914	Paid by Check # 310844		09/10/2013	09/13/2013	09/13/2013	09/18/2013	2,000.00
1566 - Superior Tire Inc	125947	valve stem, steel bud, flat repair	Paid by Check # 310845		09/06/2013	09/10/2013	09/10/2013	09/18/2013	160.00
1566 - Superior Tire Inc	126003	flat repair, plug repair	Paid by Check # 310845		09/09/2013	09/11/2013	09/11/2013	09/18/2013	30.50
1507 - Tire Factory	1011356	nhs tr13	Paid by Check # 310853		09/06/2013	09/10/2013	09/10/2013	09/18/2013	6.00
1507 - Tire Factory	1011402	flat repair	Paid by Check # 310853		09/09/2013	09/10/2013	09/10/2013	09/18/2013	45.00
1507 - Tire Factory	1011496	flat repair	Paid by Check # 310853		09/11/2013	09/13/2013	09/13/2013	09/18/2013	20.00
1204 - Tractor & Equipment Co	GFW00072070	troubleshoot undercarriage, repair conveyor	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013	09/18/2013	4,265.56
1204 - Tractor & Equipment Co	GFW00072071	troubleshoot engine, repair cumbustion body	Paid by Check # 310857		08/27/2013	09/11/2013	09/11/2013	09/18/2013	1,929.26
1223 - Electric City Brake	63547	lab labor	Paid by Check		09/18/2013	09/19/2013	09/19/2013	09/25/2013	59.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - Central Garage									
Department 31 - Public Works									
Division 513 - Central Garage									
Object 43640 - Machiner		•							
1566 - Superior Tire Inc	126092	truck flat	Paid by Check		09/11/2013	09/19/2013	09/19/2013	09/25/2013	503.00
		repair, dismout, mount		animusant Da	nain O Mainta	mamaa Tatala	Leave	aina Transportiona 11	¢0.070.00
Object 4F300 Misseller	aarra Othan Banta	Object 43640 -	Machinery & E	quipment Re	pair & Mainte	nance rotals	Invo	oice Transactions 11	\$9,079.22
Object 45390 - Miscellan			Daid by Charle		00/10/2012	00/11/2012	00/11/2012	00/10/2012	70.17
1061 - National Laundry	48571/2251	coverall navy, laundry bag, mat	Paid by Check # 310823		09/10/2013	09/11/2013	09/11/2013	09/18/2013	78.12
1061 - National Laundry	48573/2510	towel red shop, mat	Paid by Check		09/10/2013	09/13/2013	09/13/2013	09/18/2013	53.20
root reational Education	1007072010	logo safety	# 310823		0771072010	077 107 2010	077 1072010	07/10/2010	00.20
1061 - National Laundry	50273/2510	towel red shop, laundry	Paid by Check		09/17/2013	09/18/2013	09/18/2013	09/25/2013	53.20
-		bag	# 311003						
1061 - National Laundry	50271/2251	coverall navy, laundry	Paid by Check		09/17/2013	09/18/2013	09/18/2013	09/25/2013	67.73
		bag	# 311003		0.1				+050.05
			Object 453	90 - Miscellan				oice Transactions 4	\$252.25
					13 - Central G	_		oice Transactions 77	\$15,304.20
					t 31 - Public			oice Transactions 77	\$15,304.20
For the COOK Traffer was the art Traffer Traff				Fund 60.	10 - Central G	iarage rotais	Invo	oice Transactions 234	\$15,514.20
Fund 6030 - Information Technology	Davabla								
Object 20110 - Accounts	-	Mandala ICD alangaa	Daid by Charle		00/21/2012	00/12/2012	00/10/2012	00/10/2012	(4,000,00)
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check # 310776		08/31/2013	09/12/2013	09/12/2013	09/18/2013	(4,000.00)
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check		08/31/2013	09/12/2013	09/18/2013	09/18/2013	4,000.00
1102 Gentary Emin	12/2/00/0/	Monthly for ondrigos	# 310776		00/01/2010	07/12/2010	077 1072010	07/10/2010	1,000.00
1102 - CenturyLink	4522272/SEP13	4064522272727M/SEP	Paid by Check		09/01/2013	09/12/2013	09/12/2013	09/18/2013	(1,154.25)
,		13	# 310775						
1102 - CenturyLink	4522272/SEP13		Paid by Check		09/01/2013	09/12/2013	09/18/2013	09/18/2013	1,154.25
4400 0 1 111	4440044/05040	13	# 310775		00/04/0040	00/40/0040	00/40/0040	00/40/0040	(0.40,00)
1102 - CenturyLink	1113814/SEP13	M4061113814006M/SE	,		09/01/2013	09/12/2013	09/12/2013	09/18/2013	(342.30)
1102 - CenturyLink	1112011/CED12	P13 M4061113814006M/SE	# 310775		09/01/2013	00/12/2012	09/18/2013	09/18/2013	342.30
1102 - CenturyLink	1113014/3LF13	P13	# 310775		09/01/2013	09/12/2013	09/10/2013	04/16/2013	342.30
1477 - Electronic Data Solutions	13300	Maint/ipdates for GPS	Paid by Check		09/06/2013	09/12/2013	09/12/2013	09/18/2013	(1,245.00)
		units	# 310788						(1,=10100)
1477 - Electronic Data Solutions	13300	Maint/ipdates for GPS	Paid by Check		09/06/2013	09/12/2013	09/18/2013	09/18/2013	1,245.00
		units	# 310788						
1075 - Mastercard Processing Center	0957/090513	Purchase memory for	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/18/2013	(1,387.50)
1075 Mastersaul December Control	0057/000510	PD Mobiles	# 310814		00/05/0010	00/10/2012	00/10/2012	00/10/2012	1 207 5
1075 - Mastercard Processing Center	0957/090513	Purchase memory for PD Mobiles	Paid by Check # 310814		09/05/2013	09/12/2013	09/18/2013	09/18/2013	1,387.50
1075 - Mastercard Processing Center	0957/090913		Paid by Check		09/09/2013	00/12/2012	09/12/2013	09/18/2013	(75.99)
11175 - Macierram Proceeding Lanier									



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 F	•		5		00/00/00/0	00/40/0040	00/40/0040		00/40/0040	75.00
1075 - Mastercard Processing Center	0957/090913	Memory upgrade tpike	Paid by Check # 310814		09/09/2013	09/12/2013	09/18/2013		09/18/2013	75.99
1078 - Pickwicks Office City	5348230	Toner	Paid by Check # 310828		09/11/2013	09/12/2013	09/12/2013		09/18/2013	(581.98)
1078 - Pickwicks Office City	5348230	Toner	Paid by Check # 310828		09/11/2013	09/12/2013	09/18/2013		09/18/2013	581.98
1476 - Dell Marketing LP	XJ79PXFC3	6 optiplex 3010 for ers	Paid by Check # 310959		09/15/2013	09/19/2013	09/19/2013		09/25/2013	(3,838.80)
1476 - Dell Marketing LP	XJ79PXFC3	6 optiplex 3010 for ers	Paid by Check		09/15/2013	09/19/2013	09/25/2013		09/25/2013	3,838.80
1402 - Hewlett-Packard Company	53331753	6 monitors	# 310959 Paid by Check		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(834.00)
1402 - Hewlett-Packard Company	53331753	6 monitors	# 310982 Paid by Check		09/12/2013	09/19/2013	09/25/2013		09/25/2013	834.00
1075 - Mastercard Processing Center	0957/091813	Netgear wifi router for	# 310982 Paid by Check		09/18/2013	09/19/2013	09/19/2013		09/25/2013	(149.99)
1075 - Mastercard Processing Center	0957/091813	Chambers Netgear wifi router for	# 310994 Paid by Check		09/18/2013	09/19/2013	09/25/2013		09/25/2013	149.99
1078 - Pickwicks Office City	5349740	Chambers Office Supplies	# 310994 Paid by Check		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(26.36)
1078 - Pickwicks Office City	5349740	Office Supplies	# 311010 Paid by Check		09/12/2013	09/19/2013	09/25/2013		09/25/2013	26.36
1078 - Pickwicks Office City	5351180	Office Supplies	# 311010 Paid by Check		09/16/2013	09/19/2013	09/19/2013		09/25/2013	(1.14)
1078 - Pickwicks Office City	5351180	Office Supplies	# 311010 Paid by Check		09/16/2013	09/19/2013	09/25/2013		09/25/2013	1.14
1501 - SHI International Corp	B01322422	Terminal Service clients	,		09/12/2013	09/19/2013	09/19/2013		09/25/2013	(368.60)
1501 - SHI International Corp	B01322422	for taxwise server Terminal Service clients	,		09/12/2013	09/19/2013	09/25/2013		09/25/2013	368.60
		for taxwise server	# 311018	011 1 20110					•	
5 145 5 16 1				Object 20110	- Accounts Pa	iyable Totals	Invo	ice Transactions	26	\$0.00
Department 15 - Fiscal Services										
Division 212 - Information Technology	57									
Object 43412 - Fax & Othe	•		D		00/04/0040	00/40/0040	00/40/0040		00/40/0040	4 000 00
1102 - CenturyLink	1272958739	Monthly ISP charges	Paid by Check # 310776		08/31/2013	09/12/2013	09/12/2013		09/18/2013	4,000.00
1102 - CenturyLink	4522272/SEP13	4064522272727M/SEP 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	1,154.25
1102 - CenturyLink	1113814/SEP13	M4061113814006M/SE P13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013		09/18/2013	342.30
			Object 434	12 - Fax & Oth	ner Telephone	Lines Totals	Invo	ice Transactions	3	\$5,496.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 6030 - Information Technology									
Department 15 - Fiscal Services									
Division 212 - Information Techno									
Object 43690 - Other Re	-		5		00/0//00/0	00/10/0010	00/10/0010	00/40/00	
1477 - Electronic Data Solutions	13300	Maint/ipdates for GPS	Paid by Check # 310788		09/06/2013	09/12/2013	09/12/2013	09/18/20	1,245.00
		units	# 310788 ct 43690 - Othe	er Renair & Ma	aintenance Se	rvices Totals	Inv	oice Transactions 1	\$1,245.00
		Object		ion 212 - Info i				oice Transactions 4	\$6,741.55
Division 213 - Mapping			DIVISI			iology rotals		oloc Transactions 1	Ψ0,7 11.00
Object 42190 - Other Of	fice Supplies & M	laterials							
1078 - Pickwicks Office City	5348230	Toner	Paid by Check		09/11/2013	09/12/2013	09/12/2013	09/18/20	13 581.98
,			# 310828						
1078 - Pickwicks Office City	5349740	Office Supplies	Paid by Check		09/12/2013	09/19/2013	09/19/2013	09/25/20	13 26.36
1070 Pistordales Office Otto	F2F1100	Office Committee	# 311010		00/1//0010	00/10/2012	00/10/2012	00/05/00	10 114
1078 - Pickwicks Office City	5351180	Office Supplies	Paid by Check # 311010		09/16/2013	09/19/2013	09/19/2013	09/25/20	13 1.14
		(7 311010 Object 42190 - (Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions 3	\$609.48
			0.0,00t 1.1.0		ision 213 - M a			oice Transactions 3	\$609.48
Division 214 - Computer Equipme	nt								,
Object 42120 - Compute	er Accessories								
1075 - Mastercard Processing Center	0957/090513	Purchase memory for	Paid by Check		09/05/2013	09/12/2013	09/12/2013	09/18/20	1,387.50
		PD Mobiles	# 310814						
1075 - Mastercard Processing Center	0957/090913	Memory upgrade tpike			09/09/2013	09/12/2013	09/12/2013	09/18/20	13 75.99
1476 - Dell Marketing LP	XJ79PXFC3	6 optiplex 3010 for ers	# 310814		09/15/2013	09/19/2013	09/19/2013	09/25/20	13 3,838.80
1470 - Deli Marketing Lr	AJ/ FAI C3	o optiblex 30 to for ers	# 310959		09/15/2013	09/19/2013	09/19/2013	09/23/20	13 3,030.00
1402 - Hewlett-Packard Company	53331753	6 monitors	Paid by Check		09/12/2013	09/19/2013	09/19/2013	09/25/20	13 834.00
, ,			# 310982						
1075 - Mastercard Processing Center	0957/091813	Netgear wifi router for	Paid by Check		09/18/2013	09/19/2013	09/19/2013	09/25/20	13 149.99
1E01 CUI International Corp	B01322422	Chambers Terminal Service clients	# 310994		09/12/2013	09/19/2013	00/10/2012	09/25/20	13 368.60
1501 - SHI International Corp	DU1322422	for taxwise server	# 311018		09/12/2013	09/19/2013	09/19/2013	09/23/20	13 300.00
		TOI TUXWISC SCIVE		ect 42120 - Co	mputer Acces	sories Totals	Inv	oice Transactions 6	\$6,654.88
			-	ivision 214 - C o	-		Inv	oice Transactions 6	\$6,654.88
					15 - Fiscal Se	-	Inv	oice Transactions 13	\$14,005.91
			Fun	d 6030 - Info i	rmation Techi	nology Totals	Inv	oice Transactions 39	\$14,005.91
Fund 6050 - Insurance & Safety									
Object 20110 - Accounts	s Payable								
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check		09/05/2013	09/11/2013	09/11/2013	09/18/20	13 (37.16)
1250 Davida Divolação Mandatara I	120057	August 2013	# 310782		00/05/2012	00/11/0010	00/10/0010	00/40/00	10 07.47
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013	09/18/20	13 37.16
		August 2013	# 310/0Z						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts	Payable									
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013		09/18/2013	(191.00)
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/18/2013		09/18/2013	191.00
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check		09/11/2013	09/11/2013	09/11/2013		09/18/2013	(191.00)
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check # 310798		09/11/2013	09/11/2013	09/18/2013		09/18/2013	191.00
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/10/2013		09/18/2013	(3,804.59)
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/18/2013		09/18/2013	3,804.59
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013		09/25/2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great Falls	Paid by Check # 310980		09/17/2013	09/17/2013	09/25/2013		09/25/2013	294.00
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013		09/25/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/25/2013		09/25/2013	155.00
			<i>"</i> 0.0700	Object 20110	- Accounts Pa	vable Totals	Invo	oice Transactions	12	\$0.00
Department 14 - Administration Division 166 - Insurance & Safety Object 43630 - Maintena	nce Agreements			,						
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013		09/18/2013	37.16
		raguet 2010		43630 - Maint	enance Agreei	ments Totals	Invo	oice Transactions	1	\$37.16
Object 45110 - General L	iability Insuranc	ce			3					
1296 - Haas & Wilkerson Holdings Inc	091913	music of the 1960's & 1970's	Paid by Check # 310798		09/11/2013	09/11/2013	09/11/2013		09/18/2013	191.00
1296 - Haas & Wilkerson Holdings Inc	102913	TULIP app for Bluegrass Folk concert	Paid by Check		09/11/2013	09/11/2013	09/11/2013		09/18/2013	191.00
1296 - Haas & Wilkerson Holdings Inc	092013	Farm in the Dell Great Falls	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013		09/25/2013	294.00
1296 - Haas & Wilkerson Holdings Inc	092113	TULIP app for Bickel Films	Paid by Check # 310980		09/17/2013	09/17/2013	09/17/2013		09/25/2013	155.00
			Object 45	5110 - General	Liability Insu	rance Totals	Invo	oice Transactions	4	\$831.00
Object 45125 - Insuranc	e Deductible Cod	le	-							
1246 - Montana Municipal Interlocal Authority	813009	August Deductible Recovery Billing	Paid by Check # 310817		09/09/2013	09/10/2013	09/10/2013		09/18/2013	3,804.59
,		, ,	Object 4!	5125 - Insuran	ce Deductible	Code Totals	Invo	oice Transactions	1	\$3,804.59
			-		Insurance & 9		Invo	oice Transactions	6	\$4,672.75
					14 - Administ	-		oice Transactions		\$4,672.75
				•						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
					Insurance &			ce Transactions 18	\$4,672.75
Fund 6052 - Health & Benefits									
Department 00 - Non-departmental									
Division 167 - Health Insurance									
Object 45130 - Health Ins		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	D.III EET "		00/40/0040	00/40/0040	00/40/0040	00/40/0040	, 7,, 50
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/091613	Wire transfer for claims paid 9/10/13 thru 9/16/13	56041		09/18/2013	09/18/2013	09/18/2013	09/18/2013	6,766.58
				Object 45130	- Health Insu	Irance Totals	Invoi	ce Transactions 1	\$6,766.58
				Division 167	' - Health Insu	Irance Totals	Invoi	ce Transactions 1	\$6,766.58
				Department 00 ·	- Non-departr	nental Totals	Invoi	ce Transactions 1	\$6,766.58
				Fund 6052	- Health & Be	enefits Totals	Invoi	ce Transactions 1	\$6,766.58
Fund 6055 - Human Resources									
Object 20110 - Accounts	Payable								
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/11/2013	09/18/2013	(37.18)
1258 - Davis Business Machines Inc	138956	copy count charges August 2013	Paid by Check # 310782		09/05/2013	09/11/2013	09/18/2013	09/18/2013	37.18
		3		Object 20110	- Accounts Pa	ayable Totals	Invoi	ce Transactions 2	\$0.00
Department 14 - Administration									
Division 181 - HR Admin									
Object 45320 - Office Equ	-								
1258 - Davis Business Machines Inc	138956	copy count charges	Paid by Check		09/05/2013	09/11/2013	09/11/2013	09/18/2013	37.18
		August 2013	# 310782	45320 - Office	Equipment D	entale Totals	Invoi	ce Transactions 1	\$37.18
			Object •		sion 181 - HR			ce Transactions 1	\$37.18
					14 - Administ			ce Transactions 1	\$37.18
					- Human Res			ce Transactions 3	\$37.18
Fund 6060 - City Telephone				i dila 0000		Juli Coo Totalo	111001	oo manaadaana c	ψ07.10
Object 20110 - Accounts	Payable								
1102 - CenturyLink	4521937/SEPT1	4064521937407M/SEP	Paid by Check		09/01/2013	09/09/2013	09/09/2013	09/18/2013	(533.53)
	3	T13	# 310775						
1102 - CenturyLink	4521937/SEPT1 3	4064521937407M/SEP T13	Paid by Check # 310775		09/01/2013	09/09/2013	09/18/2013	09/18/2013	533.53
1102 - CenturyLink	1274097440	Sept 13 City Long	Paid by Check		09/11/2013	09/16/2013	09/16/2013	09/25/2013	(441.55)
	1271077110	Distance	# 310951		077 1 17 20 10	077.07.20.0	07/10/2010	07/20/2010	(111100)
1102 - CenturyLink	1274097440	Sept 13 City Long	Paid by Check		09/11/2013	09/16/2013	09/25/2013	09/25/2013	441.55
1100 0 1 111	4550 400 /OSDT4	Distance	# 310951		00/07/00/0	00/4//0040	00/4//0040	00/05/0040	(000.0()
1102 - CenturyLink	4558400/SEPT1 3	4064558400408B/Sept 13	# 310950		09/07/2013	09/16/2013	09/16/2013	09/25/2013	(223.26)
4400 0 1 11 1			Paid by Check		09/07/2013	09/16/2013	09/25/2013	09/25/2013	223.26
1102 - CenturyLink							, - 0 , - 0 10	37,23,2010	0.20
1102 - CenturyLink	3	13	# 310950						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - City Telephone										
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1102 - CenturyLink		4064521937407M/SEP	Paid by Check		09/01/2013	09/09/2013	09/09/2013		09/18/2013	533.53
1102 - CenturyLink	3 1274097440	T13 Sept 13 City Long	# 310775 Paid by Check		09/11/2013	09/16/2013	09/16/2013		09/25/2013	441.55
1102 - GentaryEllik	1274077440	Distance	# 310951		07/11/2013	09/10/2013	07/10/2013		07/23/2013	441.33
1102 - CenturyLink	4558400/SEPT1				09/07/2013	09/16/2013	09/16/2013		09/25/2013	223.26
,	3	13	# 310950							
					43410 - Tele		Inv	oice Transactions	3	\$1,198.34
				Division 3	51 - City Tele	phone Totals	Inv	oice Transactions	3	\$1,198.34
					epartment 21 -			oice Transactions	-	\$1,198.34
				Fund 60	60 - City Tele	phone Totals	Inv	oice Transactions	9	\$1,198.34
Fund 6065 - Fiscal Services										
Object 20110 - Accounts P	-									
1217 - Cascade County	1615	business cards	Paid by Check		09/05/2013	09/11/2013	09/11/2013		09/18/2013	(8.00)
1217 - Cascade County	1615	business cards	# 310770 Paid by Check		09/05/2013	09/11/2013	09/18/2013		09/18/2013	8.00
1217 - Cascade County	1013	business carus	# 310770		09/03/2013	09/11/2013	09/10/2013		09/10/2013	6.00
2348 - Centron Services Inc	4609/082713	Collection fees thru	Paid by Check		08/27/2013	09/10/2013	09/10/2013		09/18/2013	(305.39)
		8/27/13	# 310774							, ,
2348 - Centron Services Inc	4609/082713	Collection fees thru	Paid by Check		08/27/2013	09/10/2013	09/18/2013		09/18/2013	305.39
		8/27/13	# 310774		00/07/00/0	00/40/0040	00/10/0010		00/40/0040	(07.00)
2348 - Centron Services Inc	4610/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013		09/18/2013	(27.22)
2348 - Centron Services Inc	4610/082713	Collection fees thru	Paid by Check		08/27/2013	09/10/2013	09/18/2013		09/18/2013	27.22
2340 Ochtron Scrvices me	4010/002/13	8/27/13	# 310774		00/2//2013	07/10/2013	07/10/2010		07/10/2013	27.22
1282 - Government Finance Officers	BUDGET2014	Application for	Paid by Check		09/10/2013	09/10/2013	09/10/2013		09/18/2013	(550.00)
Association		Distinguished Budget	# 310869							
		Award Fiscal Year 2014								
1282 - Government Finance Officers	BUDGET2014	Application for	Paid by Check		09/10/2013	09/10/2013	09/18/2013		09/18/2013	550.00
Association		Distinguished Budget Award Fiscal Year 2014	# 310869							
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check		09/03/2013	09/10/2013	09/10/2013		09/18/2013	(392.04)
		J	# 310805							(3, 3, 7,
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check		09/03/2013	09/10/2013	09/18/2013		09/18/2013	392.04
			# 310805							
1419 - Innovative Postal Services Inc	186966	Postage for 9/4/13	Paid by Check		09/04/2013	09/10/2013	09/10/2013		09/18/2013	(317.65)
1419 - Innovative Postal Services Inc	186966	Postago for 0/4/12	# 310805 Paid by Check		09/04/2013	09/10/2013	09/18/2013		09/18/2013	317.65
1417 - IIIIIOVALIVE FUSIAI SELVICES IIIC	100700	Postage for 9/4/13	# 310805		07/04/2013	07/10/2013	07/10/2013		07/10/2013	317.00
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check		09/05/2013	09/10/2013	09/10/2013		09/18/2013	(132.86)
		<u> </u>	# 310805							, ,
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check		09/05/2013	09/10/2013	09/18/2013		09/18/2013	132.86
			# 310805							



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									
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/10/2013	09/18/2013	(81.47)
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/18/2013	09/18/2013	81.47
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013	09/18/2013	(2,437.02)
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13			09/05/2013	09/10/2013	09/18/2013	09/18/2013	2,437.02
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(332.44)
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/18/2013	09/18/2013	332.44
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013	09/18/2013	(41.94)
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/18/2013	09/18/2013	41.94
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/10/2013	09/18/2013	(1.79)
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/18/2013	09/18/2013	1.79
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check		09/12/2013	09/17/2013	09/17/2013	09/25/2013	(2,270.96)
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	Paid by Check		09/12/2013	09/17/2013	09/25/2013	09/25/2013	2,270.96
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/17/2013	09/25/2013	(112.00)
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/25/2013	09/25/2013	112.00
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013			09/10/2013	09/17/2013	09/17/2013	09/25/2013	(287.33)
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013			09/10/2013	09/17/2013	09/25/2013	09/25/2013	287.33
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013			09/11/2013	09/17/2013	09/17/2013	09/25/2013	(147.24)
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013			09/11/2013	09/17/2013	09/25/2013	09/25/2013	147.24
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013			09/12/2013	09/17/2013	09/17/2013	09/25/2013	(61.93)
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013			09/12/2013	09/17/2013	09/25/2013	09/25/2013	61.93
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013			09/13/2013	09/17/2013	09/17/2013	09/25/2013	(144.87)
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013			09/13/2013	09/17/2013	09/25/2013	09/25/2013	144.87



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 - Account	s Payable									
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/17/2013		09/25/2013	(209.95)
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/25/2013		09/25/2013	209.95
		· ·		Object 20110	- Accounts Pa	ayable Totals	Invo	oice Transactions	38	\$0.00
Department 15 - Fiscal Services Division 261 - Accounting										
Object 42190 - Other O	ffice Supplies & M	aterials								
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	156.24
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	19.71
011 140040 011			Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Invo	oice Transactions	: 2	\$175.95
Object 43210 - Printing		handa an anada	Delal lass Observes		00/05/0010	00/11/0010	00/11/0010		00/10/2012	0.00
1217 - Cascade County	1615	business cards	Paid by Check # 310770		09/05/2013	09/11/2013	09/11/2013		09/18/2013	8.00
				bject 43210 - I	Printing, Forn	ns, Etc Totals	Invo	oice Transactions	: 1	\$8.00
Object 43320 - Books &	Subscriptions - N	ewspapers		,	3,	•				
1075 - Mastercard Processing Center	6670/091813	Training CD from Fred Pryor Seminars- Reading Financials	Paid by Check # 310994		09/18/2013	09/17/2013	09/17/2013		09/25/2013	209.95
			ect 43320 - Boo	ks & Subscrip	tions - Newsı	papers Totals	Invo	oice Transactions	: 1	\$209.95
Object 43540 - Audit &	Accounting Service									
1282 - Government Finance Officers Association	BUDGET2014	Application for Distinguished Budget Award Fiscal Year 2014	Paid by Check # 310869		09/10/2013	09/10/2013	09/10/2013		09/18/2013	550.00
				540 - Audit & <i>A</i>	Accounting Se	ervices Totals	Invo	oice Transactions	. 1	\$550.00
				Divisio	on 261 - Acco	unting Totals	Invo	oice Transactions	5	\$943.90
Division 262 - Payroll										
Object 42190 - Other O	ffice Supplies & M	aterials								
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	19.95
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013		09/18/2013	2.52
			Object 42190 -				Invo	oice Transactions	2	\$22.47
					Division 262 - F	Payroll Totals	Invo	oice Transactions	2	\$22.47
Division 264 - Utility Billing										
Object 42190 - Other O										
1075 - Mastercard Processing Center	6670/090913	Toner cartridges for Fiscal Printers	Paid by Check # 310814		09/09/2013	09/10/2013	09/10/2013		09/18/2013	156.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - Fiscal Services									
Department 15 - Fiscal Services Division 264 - Utility Billing									
Object 42190 - Other Off	fice Supplies & M	aterials							
1075 - Mastercard Processing Center	6670/091213	Office supplies for Fiscal Services	Paid by Check # 310814		09/13/2013	09/10/2013	09/10/2013	09/18/2013	19.71
1078 - Pickwicks Office City	5348250	Office supplies	Paid by Check # 310828		09/09/2013	09/10/2013	09/10/2013	09/18/2013	1.79
			Object 42190 -	Other Office S	Supplies & Ma	terials Totals	Inv	oice Transactions 3	\$177.75
Object 43110 - Postage,	Box Rent, Etc.								
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013	09/18/2013	1,785.50
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13			09/12/2013	09/17/2013	09/17/2013	09/25/2013	1,664.51
		1 3		ct 43110 - Pos	tage, Box Ren	nt, Etc. Totals	Inv	oice Transactions 2	\$3,450.01
Object 43210 - Printing,	Forms, Etc								
1419 - Innovative Postal Services Inc	81220	Postage and statement printing for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013	09/18/2013	651.52
1419 - Innovative Postal Services Inc	81282	Postage and statement processing for 9/12/13	,		09/12/2013	09/17/2013	09/17/2013	09/25/2013	606.45
		1 3	C	object 43210 - I	Printing, Forn	ns, Etc Totals	Inv	oice Transactions 2	\$1,257.97
Object 43590 - Other Pro	ofessional Service	es Miscellaneous							
2348 - Centron Services Inc	4609/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013	09/18/2013	305.39
2348 - Centron Services Inc	4610/082713	Collection fees thru 8/27/13	Paid by Check # 310774		08/27/2013	09/10/2013	09/10/2013	09/18/2013	27.22
		Object 43	590 - Other Pr	ofessional Ser	vices Miscella	neous Totals	Inv	oice Transactions 2	\$332.61
				Division	264 - Utility	Billing Totals	Inv	oice Transactions 9	\$5,218.34
Division 268 - Mail									
Object 43110 - Postage,	Box Rent, Etc.								
1419 - Innovative Postal Services Inc	186929	Postage for 9/3/13	Paid by Check # 310805		09/03/2013	09/10/2013	09/10/2013	09/18/2013	392.04
1419 - Innovative Postal Services Inc	186966	Postage for 9/4/13	Paid by Check # 310805		09/04/2013	09/10/2013	09/10/2013	09/18/2013	317.65
1419 - Innovative Postal Services Inc	186994	Postage for 9/5/13	Paid by Check # 310805		09/05/2013	09/10/2013	09/10/2013	09/18/2013	132.86
1419 - Innovative Postal Services Inc	187004	Postage for 9/6/13	Paid by Check # 310805		09/06/2013	09/10/2013	09/10/2013	09/18/2013	81.47
1419 - Innovative Postal Services Inc	187103	Postage for 9/9/13	Paid by Check # 310987		09/09/2013	09/17/2013	09/17/2013	09/25/2013	112.00
1419 - Innovative Postal Services Inc	187163	Postage for 9/10/2013			09/10/2013	09/17/2013	09/17/2013	09/25/2013	287.33
1419 - Innovative Postal Services Inc	187174	Postage for 9/11/2013			09/11/2013	09/17/2013	09/17/2013	09/25/2013	147.24



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Vendor Fund 6065 - Fiscal Services	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage,	Box Rent, Etc.									
1419 - Innovative Postal Services Inc	187195	Postage for 9/12/2013	Paid by Check # 310987		09/12/2013	09/17/2013	09/17/2013	3 09	9/25/2013	61.93
1419 - Innovative Postal Services Inc	187203	Postage for 9/13/2013			09/13/2013	09/17/2013	09/17/2013	3 09	9/25/2013	144.87
				t 43110 - Pos	tage, Box Ren	t, Etc. Totals	Inv	voice Transactions 9		\$1,677.39
					Division 268	- Mail Totals	Inv	voice Transactions 9		\$1,677.39
					15 - Fiscal Se		Inv	oice Transactions 25	5	\$7,862.10
				Fund 60	65 - Fiscal Se	ervices Totals	Inv	oice Transactions 63	3	\$7,862.10
Fund 6070 - Engineering										
Object 20110 - Accounts	*		D : 1.1 OI 1		00/40/0040	00/40/0040	00/40/004		14010040	(40.00)
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/201	3 09	9/18/2013	(18.90)
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/18/2013	3 09	9/18/2013	18.90
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013	09/13/2013	09/13/2013	3 09	9/18/2013	(83.90)
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013	09/13/2013	09/18/2013	3 09	9/18/2013	83.90
1078 - Pickwicks Office City	5344911	office supplies	# 310073 Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013	3 09	9/18/2013	(14.66)
1078 - Pickwicks Office City	5344911	office supplies	Paid by Check		09/05/2013	09/09/2013	09/18/2013	3 09	9/18/2013	14.66
1078 - Pickwicks Office City	5347180	office supplies	# 310828 Paid by Check		09/05/2013	09/09/2013	09/09/2013	3 09	9/18/2013	(14.10)
1078 - Pickwicks Office City	5347180	office supplies	# 310828 Paid by Check		09/05/2013	09/09/2013	09/18/2013	3 09	9/18/2013	14.10
1078 - Pickwicks Office City	5346650	office equipment	# 310828 Paid by Check		09/06/2013	09/09/2013	09/09/2013	3 09	9/18/2013	(49.99)
1078 - Pickwicks Office City	5346650	office equipment	# 310828 Paid by Check		09/06/2013	09/09/2013	09/18/2013	3 09	9/18/2013	49.99
1078 - Pickwicks Office City	5347100	office supplies	# 310828 Paid by Check		09/09/2013	09/09/2013	09/09/2013	3 09	9/18/2013	(28.66)
1078 - Pickwicks Office City	5347100	office supplies	# 310828 Paid by Check		09/09/2013	09/09/2013	09/18/2013	3 09	9/18/2013	28.66
1523 - Qal Tek Associates	137374	Leak tests for 3 nuclear			08/30/2013	09/12/2013	09/12/2013	3 09	9/18/2013	(75.00)
1523 - Qal Tek Associates	137374	densometers Leak tests for 3 nuclear	# 310833 Paid by Check		08/30/2013	09/12/2013	09/18/2013	3 09	9/18/2013	75.00
		densometers	# 310833							
1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013 Joint Engineers Conference	Paid by Check # 310994		09/18/2013	09/16/2013	09/16/2013	3 09	9/25/2013	(900.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering	Daniel I.									
Object 20110 - Accounts 1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013	Paid by Check		09/18/2013	09/16/2013	09/25/2013		09/25/2013	900.00
nero maciorda a mocioning contor	7.00,07.7.0	Joint Engineers Conference	# 310994		077 1072010	077 107 20 10	077 207 2010		07720720.0	700.00
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/18/2013		09/25/2013	(5.91)
1061 - National Laundry	50273/2510	towel red shop, laundry bag	Paid by Check # 311003		09/17/2013	09/18/2013	09/25/2013	1	09/25/2013	5.91
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/18/2013	I	09/25/2013	(19.72)
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013	09/18/2013	09/25/2013	I	09/25/2013	19.72
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions	20	\$0.00
Department 31 - Public Works Division 521 - City Engineer										
Object 42190 - Other Offi	ice Supplies & M	aterials								
1078 - Pickwicks Office City	5344911	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	14.66
1078 - Pickwicks Office City	5347180	office supplies	Paid by Check # 310828		09/05/2013	09/09/2013	09/09/2013		09/18/2013	14.10
1078 - Pickwicks Office City	5346650	office equipment	Paid by Check # 310828		09/06/2013	09/09/2013	09/09/2013	1	09/18/2013	49.99
1078 - Pickwicks Office City	5347100	office supplies	Paid by Check # 310828		09/09/2013	09/09/2013	09/09/2013	(09/18/2013	28.66
		(Object 42190 -	Other Office S	upplies & Mat	terials Totals	Invo	oice Transactions	4	\$107.41
Object 42290 - Other Ope										
1078 - Pickwicks Office City	5350271	tissue, paper towels	Paid by Check # 311010		09/13/2013		09/18/2013		09/25/2013 -	19.72
01: 149690 14 1			Object 4	42290 - Other	Operating Su	pplies Totals	Invo	oice Transactions	1	\$19.72
Object 43630 - Maintena	_	towal rad abon mat	Doid by Chook		00/10/2012	00/12/2012	00/12/2012		00/10/2012	10.00
1061 - National Laundry	48573/2510	towel red shop, mat logo safety	Paid by Check # 310823		09/10/2013	09/13/2013	09/13/2013		09/18/2013	18.90
1061 - National Laundry	50273/2510	towel red shop, laundry bag	# 311003		09/17/2013	09/18/2013			09/25/2013	5.91
			Object 4	13630 - Mainte	nance Agree	ments Totals	Invo	oice Transactions	2	\$24.81
Object 43790 - Miscelland			Dalal Ison Obrasila		00/12/0012	00/12/2012	00/12/2012		00/10/2012	02.00
1897 - Petty Cash	091313	Petty cash log for Engineering	Paid by Check # 310875		09/13/2013		09/13/2013		09/18/2013 -	83.90
011 1 40040 = 51			Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Invo	oice Transactions	1	\$83.90
Object 43810 - Tuition &			Daid by Charle		00/10/2012	00/1//2012	00/1//2012		00/25/2012	000.00
1075 - Mastercard Processing Center	9400/091913	4 ea Registration 2013 Joint Engineers Conference	# 310994		09/18/2013	09/16/2013	09/16/2013	1	09/25/2013	900.00
		Contenence	Object 43810	- Tuition & Me	eting Registra	ations Totals	Invo	oice Transactions	1	\$900.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - Engineering Department 31 - Public Works Division 521 - City Engineer									
Object 43930 - Preventativ									
1523 - Qal Tek Associates	137374	Leak tests for 3 nuclear densometers	Paid by Check # 310833		08/30/2013	09/12/2013	09/12/2013	09/18/2013	75.00
			Object 43	3930 - Prevent	tative Mainte	nance Totals	Invo	oice Transactions 1	\$75.00
				Division !	521 - City Eng	gineer Totals	Invo	oice Transactions 10	\$1,210.84
				Departmen	t 31 - Public \	Works Totals	Invo	oice Transactions 10	\$1,210.84
				Fund	6070 - Engin	eering Totals	Invo	pice Transactions 30	\$1,210.84
Fund 6075 - Public Works Admin									
Object 20110 - Accounts Pa	*								
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working Group Meeting/Helena, MT	,		08/22/2013	09/10/2013	09/10/2013	09/18/2013	(99.90)
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working Group Meeting/Helena, MT			08/22/2013	09/10/2013	09/18/2013	09/18/2013	99.90
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working	Paid by Check # 310876		09/05/2013	09/10/2013	09/10/2013	09/18/2013	(99.90)
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working	Paid by Check # 310876		09/05/2013	09/10/2013	09/18/2013	09/18/2013	99.90
1236 - American Water Works Association / AWWA	7000691536	Membership Renew for James L Rearden	Paid by Check # 310880		07/30/2013	09/12/2013	09/12/2013	09/18/2013	(170.00)
1236 - American Water Works Association / AWWA	7000691536	Membership Renew for James L Rearden	Paid by Check # 310880		07/30/2013	09/12/2013	09/18/2013	09/18/2013	170.00
1102 - CenturyLink	4543439/SEP13	4064543439676B/SEPT 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/12/2013	09/18/2013	(45.56)
1102 - CenturyLink	4543439/SEP13	4064543439676B/SEPT 13	Paid by Check # 310775		09/01/2013	09/12/2013	09/18/2013	09/18/2013	45.56
				Object 20110	- Accounts Pa	ayable Totals	Invo	pice Transactions 8	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works Division 511 - Public Works Admin										
Object 43350 - Membershi	ns & Dues									
1236 - American Water Works Association /	•	Membership Renew for	Paid by Check		07/30/2013	09/12/2013	09/12/2013	0'	9/18/2013	170.00
AWWA		James L Rearden	# 310880							
011 140440 - 1			Obj	ect 43350 - M	emberships 8	Les Totals	Inve	oice Transactions 1		\$170.00
Object 43410 - Telephone	4E42420/CED12	4044E42420474D/SEDT	Daid by Chack		00/01/2012	09/12/2013	00/12/2012	0	9/18/2013	45.56
1102 - CenturyLink	4043439/SEP13	4064543439676B/SEPT 13	# 310775		09/01/2013	09/12/2013	09/12/2013	U	9/18/2013	45.50
				Object	43410 - Tele	phone Totals	Inve	oice Transactions 1	•	\$45.56
Object 43790 - Miscellaned	-									
2293 - Jim Rearden	Travel/082213R	MLCT Nutrient Working			08/22/2013	09/10/2013	09/10/2013	0	9/18/2013	99.90
		Group Meeting/Helena, MT	# 310876							
2293 - Jim Rearden	TRAVEL/090513	DEQ Nutrient Working	Paid by Check		09/05/2013	09/10/2013	09/10/2013	0	9/18/2013	99.90
		Group Mtg Helena MT	# 310876							
		Reconciliation	Object 4379	0 - Miscellane	ous Travel Ex	pense Totals	Inve	oice Transactions 2	•	\$199.80
			,	Division 511 - F		•		pice Transactions 4	•	\$415.36
				Departmer	nt 31 - Public	Works Totals	Inve	oice Transactions 4		\$415.36
				Fund 6075 - F	Public Works	Admin Totals	Inve	oice Transactions 1:	2	\$415.36
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Pa 1287 - Crescent Electric Supply Company	06557131100	Ballasts	Paid by Check		09/05/2013	09/11/2013	09/11/2013	0	9/18/2013	(40.05)
1207 Orescent Electric Supply company	00007101100	Daliasts	# 310780		07/03/2013	07/11/2013	07/11/2013	0	77 1072013	(40.00)
1287 - Crescent Electric Supply Company	06557131100	Ballasts	Paid by Check		09/05/2013	09/11/2013	09/18/2013	0	9/18/2013	40.05
1287 - Crescent Electric Supply Company	06557118900	lamps	# 310780 Paid by Check		09/04/2013	09/11/2013	09/11/2013	0	9/18/2013	(40.42)
1207 - Grescent Electric Supply Company	00337110700	iamps	# 310780		07/04/2013	07/11/2013	07/11/2013	0	7/10/2013	(40.42)
1287 - Crescent Electric Supply Company	06557118900	lamps	Paid by Check		09/04/2013	09/11/2013	09/18/2013	0	9/18/2013	40.42
1144 - Masco	062551	Hepa filters	# 310780 Paid by Check		09/10/2013	09/11/2013	00/11/2012	0	9/18/2013	(79.50)
1144 - Masco	002331	пера ппетѕ	# 310813		09/10/2013	09/11/2013	09/11/2013	U	9/10/2013	(79.50)
1144 - Masco	062551	Hepa filters	Paid by Check		09/10/2013	09/11/2013	09/18/2013	0	9/18/2013	79.50
1001 Mantana Braam 9 Brush Caranani	020240	Alance and Ancela	# 310813		00/0//2012	00/11/2012	00/11/2012	0	0/10/2012	(222.04)
1091 - Montana Broom & Brush Company	928340	tissue and towels	Paid by Check # 310816		09/06/2013	09/11/2013	09/11/2013	U	9/18/2013	(332.04)
1091 - Montana Broom & Brush Company	928340	tissue and towels	Paid by Check		09/06/2013	09/11/2013	09/18/2013	0	9/18/2013	332.04
4004 N. II I.B	0470500	0.11	# 310816		00/04/0040	00/44/0040	00/44/0040		0/40/0040	(40.4.70)
1224 - Northwest Pipe Fittings Inc	2179533	2 side mount operators	Paid by Check # 310824		09/04/2013	09/11/2013	09/11/2013	0	9/18/2013	(434.78)
1224 Northwest Dina Fittings Inc	2179533	2 side mount operators			09/04/2013	09/11/2013	09/18/2013	0	9/18/2013	434.78
1224 - Northwest Pipe Fittings Inc	2177000				07/04/2013					



Vendo	r	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6	6080 - Civic Center Facility Service									
1020	Object 20110 - Accounts P Otis Elevator	ayable SLG05789813	Maintananaa	Doid by Chook		08/31/2013	09/11/2013	09/11/2013	09/18/2013	(125.00)
1838 -	Otis Elevator	SLG05/89813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013	09/18/2013	(135.00)
1838 -	Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/18/2013	09/18/2013	135.00
1287 -	Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/17/2013	09/25/2013	(78.30)
1287 -	Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/25/2013	09/25/2013	78.30
1287 -	Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/17/2013	09/25/2013	(117.12)
1287 -	Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/25/2013	09/25/2013	117.12
1141 -	Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/17/2013	09/25/2013	(54.00)
1141 -	Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/25/2013	09/25/2013	54.00
1444 -	FSH Communications	000634007	Civic Center Pay Phone SEP2013			09/01/2013	09/17/2013	09/17/2013	09/25/2013	(65.00)
1444 -	FSH Communications	000634007	Civic Center Pay Phone SEP2013	Paid by Check # 310972		09/01/2013	09/17/2013	09/25/2013	09/25/2013	65.00
1184 -	Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/17/2013	09/25/2013	(16.05)
1184 -	Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/25/2013	09/25/2013	16.05
1076 -	Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	09/25/2013	(22.79)
1076 -	Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/25/2013	09/25/2013	22.79
					Object 20110	- Accounts Pa	ayable Totals	Invo	ice Transactions 24	\$0.00
	artment 71 - Planning & Communit	dmin	:							
1207	Object 42230 - Janitorial S	06557131100	Dallacta	Doid by Chook		09/05/2013	00/11/2012	00/11/2012	09/18/2013	40.0F
	Crescent Electric Supply Company		Ballasts	Paid by Check # 310780			09/11/2013	09/11/2013		40.05
	Crescent Electric Supply Company	06557118900	lamps	Paid by Check # 310780		09/04/2013	09/11/2013	09/11/2013	09/18/2013	40.42
1144 -	Masco	062551	Hepa filters	Paid by Check # 310813		09/10/2013	09/11/2013	09/11/2013	09/18/2013	79.50
1091 -	Montana Broom & Brush Company	928340	tissue and towels	Paid by Check # 310816		09/06/2013	09/11/2013	09/11/2013	09/18/2013	332.04
1224 -	Northwest Pipe Fittings Inc	2179533	2 side mount operators	Paid by Check # 310824		09/04/2013	09/11/2013	09/11/2013	09/18/2013	434.78



11,01,11111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Communit	-									
Division 761 - Civic Center Facility A										
Object 42230 - Janitorial S										
1287 - Crescent Electric Supply Company	06557161800	Batteries	Paid by Check # 310955		09/11/2013	09/17/2013	09/17/2013	}	09/25/2013	78.30
1287 - Crescent Electric Supply Company	06557108400	Lamps	Paid by Check # 310955		09/09/2013	09/17/2013	09/17/2013	3	09/25/2013	117.12
1141 - Doors & Hardware Unlimited Inc	026914	floor stops	Paid by Check # 310961		08/21/2013	09/17/2013	09/17/2013	3	09/25/2013	54.00
1184 - Sherwin Williams Company	94859	Paint supplies	Paid by Check # 311017		09/13/2013	09/17/2013	09/17/2013	3	09/25/2013	16.05
				Object 42230 -	Janitorial Su	pplies Totals	Inv	oice Transactions	9	\$1,192.26
Object 43410 - Telephone										
1444 - FSH Communications	000634007	Civic Center Pay Phone SEP2013	Paid by Check # 310972		09/01/2013	09/17/2013	09/17/2013	3	09/25/2013	65.00
				Object	43410 - Tele _l	chone Totals	Inv	oice Transactions	1	\$65.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9711107655	5 air cards and 9 cell phones SEP2013	Paid by Check # 311034		09/06/2013	09/17/2013	09/17/2013	3	09/25/2013	22.79
				Object	43415 - Cell I	Phone Totals	Inv	oice Transactions	1	\$22.79
Object 43630 - Maintenanc	e Agreements									
1838 - Otis Elevator	SLG05789813	Maintenance agreement Aug 2013 4 elevators	Paid by Check # 310889		08/31/2013	09/11/2013	09/11/2013	3	09/18/2013	135.00
		Cicvators	Object 4	3630 - Mainte	enance Agreei	ments Totals	Inv	oice Transactions	1	\$135.00
				761 - Civic Ce				oice Transactions	-	\$1,415.05
		Depar	tment 71 - Plan	ning & Comm	unity Develop	oment Totals	Inv	oice Transactions	12	\$1,415.05
			Fund 60	80 - Civic Cer	nter Facility S	ervice Totals	Inv	oice Transactions	36	\$1,415.05
Fund 7910 - Payroll										
Object 20110 - Accounts Pa	ayable									
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013	3	09/19/2013	.00
1126 - Aflac	2014-00000143	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 310914		09/19/2013	09/19/2013	09/19/2013	3	09/19/2013	.00
2031 - Collection Bureau Services Inc	2014-00000145	REQUIRED W/H 1 - Required Withholding 1	Paid by Check		09/19/2013	09/19/2013	09/19/2013	}	09/19/2013	.00
1998 - CSED	2014-00000146	CHILD SUPP % - Child Support %*			09/19/2013	09/19/2013	09/19/2013	3	09/19/2013	.00
2000 - Equity Process Management	2014-00000147	REQ W/H % - Req W/H % less pens,			09/19/2013	09/19/2013	09/19/2013	3	09/19/2013	.00
2410 - Family Support Registry	2014-00000148	tax,hlthins* CHILD SUPP % - Child Support %	Paid by Check # 310918		09/19/2013	09/19/2013	09/19/2013	3	09/19/2013	.00



Mandan	Lavada - Na	Levele Description	Chatan	Held Beeren	Investor Date	D D. t.	C/I D-4-	Described Data Da	D-1-	Investor Assessment
Vendor Fund 7910 - Payroll	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	lyment Date	Invoice Amount
Object 20110 - Accounts Pa	ayable									
1371 - International Brotherhood	2014-00000152	TEAMSTER DUES -	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Teamsters Local #2		Teamster Dues*	# 310919							
1365 - International Union Operating	2014-00000153	OPER DUES 5TH -	Paid by Check # 310920		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Engineers Local 400 2141 - Minnesota Child Support Payment	2014-00000155	Operator Dues 5th* REQUIRED W/H 1 -	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Center	2011 00000100	Required Withholding 1	,		077.7720.0	07/17/2010	07,17,2010	0,	7.7720.0	
1372 - Montana Public Employees	2014-00000156	MPEA DUES FULL -	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Association 1123 - Montana State Fireman's Association	2014 00000157	MPEA LUE INC. MT	# 310923		09/19/2013	09/19/2013	09/19/2013	00	9/19/2013	.00
1123 - Montana State Firemans Association	2014-00000157	State Fireman's Life	Paid by Check # 310924		09/19/2013	09/19/2013	09/19/2013	09	7/19/2013	.00
		Insuranc*	# 310724							
1724 - Pacific NW Region Council of	2014-00000159	CARPENTER DUES -	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Carpenters Local #82	2014 00000140	Carpenter Dues POLICE SAVE&LOAN -	# 310925 Paid by Check		09/19/2013	09/19/2013	09/19/2013	00	9/19/2013	.00
1023 - Police Savings & Loan	2014-00000160	Police Savings and	# 310926		09/19/2013	09/19/2013	09/19/2013	09	7/19/2013	.00
		Loan	" 010720							
1129 - State of Montana	2014-00000161	MT - State Tax*	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
1016 - United Fund	2014 00000142	UNITED WAY - United	# 310927 Paid by Check		09/19/2013	09/19/2013	09/19/2013	00	9/19/2013	.00
1010 - Offited Fulld	2014-00000102	Way*	# 310928		09/19/2013	09/19/2013	09/19/2013	09	7/19/2013	.00
1386 - US Dept of Treasury - Internal	2014-00000163	REQ W/H % - Req W/H			09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	.00
Revenue Serv Ogden		% less pens,	# 310929							
2001 - Williams Investigations	2014 00000165	tax,hlthins REQ W/H % - Reg W/H	Paid by Chack		09/19/2013	09/19/2013	09/19/2013	00	9/19/2013	.00
2001 - Williams mvestigations	2014-00000103	% less pens,	# 310930		09/19/2013	09/19/2013	09/19/2013	09	7/19/2013	.00
		tax,hlthins								
1362 - LIUNA Local 1686	2014-00000166	LABOR INITI DUES -	Paid by Check		09/19/2013	09/19/2013	09/19/2013	09	9/20/2013	(4,081.00)
		Laborers Initiation Dues*	# 310931							
1362 - LIUNA Local 1686	2014-00000166	LABOR INITI DUES -	Paid by Check		09/19/2013	09/19/2013	09/20/2013	09	9/20/2013	4.081.00
		Laborers Initiation	# 310931							·
		Dues*		011 1 20440				·	<u> </u>	
Object 20202 - Federal Wit	hholding			Object 20110	- Accounts Pa	iyable Totals	Invo	ice Transactions 19	,	\$0.00
1025 - First Interstate Bank	_	FED - Federal Tax*	Paid by EFT #		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	87,167.29
1020 That Interstute Burn	2011 00000117	TED TOGGTAN TAX	56043		07/17/2010	07/17/2010	07/17/2010	0,	71772010	07,107.27
			0	bject 20202 - F	ederal Withho	olding Totals	Invo	ice Transactions 1	_	\$87,167.29
Object 20204 - State Withh	_									
1129 - State of Montana	2014-00000161	MT - State Tax*	Paid by Check # 310927		09/19/2013	09/19/2013	09/19/2013	09	9/19/2013	38,870.00
			# 310921	Object 20204 -	- State Withho	olding Totals	Invo	ice Transactions 1	-	\$38,870.00
				.,		J . 2.2.0				,



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 & Medi										
1025 - First Interstate Bank	2014-00000149	FED - Federal Tax*	Paid by EFT # 56043		09/19/2013	09/19/2013	09/19/2013		09/19/2013	99,723.96
			50043	Object 2020	5 - Fica & Me	dicare Totals	Invo	ice Transactions	1	\$99,723.96
Object 20206 - Police Pensi	ion			Object 2020	J Fica & Fic	alcare rotals	11100	ice mansactions		Ψ77,723.70
1020 - Statewide Police Reserve Fund		POLICE PENS - Police	Paid by EFT #		09/24/2013	09/24/2013	09/24/2013		09/24/2013	56,499.20
		Pension (GABA)*	56052							
				Object 202	206 - Police Pe	ension Totals	Invo	ice Transactions	1	\$56,499.20
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000168		Paid by EFT #		09/24/2013	09/24/2013	09/24/2013		09/24/2013	112,262.04
		+1%*	56051	(Object 20207 -	DEDC Totals	Invo	ice Transactions	1	\$112,262.04
Object 20208 - Fire Pension	,				- Dbject 20207	PERS TOTALS	11100	ice mansactions	1	\$112,202.04
1123 - Montana State Fireman's Association		MSFA LIFF INS - MT	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	3,128.45
1720 Montana State Fireman 9 / 18360lation	2011 00000107	State Fireman's Life	# 310924		071772010	07/17/2010	071772010		07/17/2010	0,120.10
		Insuranc*								
1018 - Firefighter Retirement System	2014-00000167	FIRE PENSION - Fire	Paid by EFT #		09/24/2013	09/24/2013	09/24/2013		09/24/2013	45,585.48
		Pension (GABA)*	56050	Object 3	0200 Fine De	maiam Tatala	Laura	ina Tunungasiana	2	\$48,713.93
Object 20222 - Miscellaneo	us Pavables			Object 2	0208 - Fire Pe	ension rotals	IIIVO	ice Transactions	2	\$48,713.93
2031 - Collection Bureau Services Inc	-	REQUIRED W/H 1 -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	50.00
2031 - Collection Bureau Services Inc	2014-00000143	Required Withholding 1	,		07/17/2013	07/17/2013	07/17/2013		07/17/2013	30.00
1998 - CSED	2014-00000146	CHILD SUPP % - Child			09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,284.62
		Support %*	# 310916							
2000 - Equity Process Management	2014-00000147	REQ W/H % - Req W/H			09/19/2013	09/19/2013	09/19/2013		09/19/2013	456.90
		% less pens, tax,hlthins*	# 310917							
2410 - Family Support Registry	2014-00000148	•	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	127.50
2o . a.i.i.i.j support negleti j	2011 00000110	Support %	# 310918		07,1772010	0711712010	07,1772010		077.177.20.10	127.00
2141 - Minnesota Child Support Payment	2014-00000155	REQUIRED W/H 1 -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	450.00
Center		Required Withholding 1								
1016 - United Fund	2014-00000162		Paid by Check # 310928		09/19/2013	09/19/2013	09/19/2013		09/19/2013	540.75
1386 - US Dept of Treasury - Internal	2014-00000163	Way* REQ W/H % - Req W/H			09/19/2013	09/19/2013	09/19/2013		09/19/2013	13.46
Revenue Serv Ogden	2014 00000103	% less pens,	# 310929		07/17/2013	07/17/2013	07/17/2013		07/17/2013	13.40
		tax,hlthins								
2001 - Williams Investigations	2014-00000165	REQ W/H % - Req W/H			09/19/2013	09/19/2013	09/19/2013		09/19/2013	253.88
		% less pens,	# 310930							
		tax,hlthins	Object	t 20222 - Misc	ellaneous Day	rables Totals	Invo	ice Transactions	Ω	\$4,177.11
			Objec	. 20222 - 14150	Chaneous Pay	ables Totals	11100	ice HallsacilUHS	U	Ψ4,177.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll	14004									
Object 20233 - Laborers Lo 1362 - LIUNA Local 1686		LABOR INITI DUES - Laborers Initiation	Paid by Check # 310931		09/19/2013	09/19/2013	09/19/2013		09/20/2013	4,081.00
		Dues*	0	bject 20233 - L	aborers Local	1334 Totals	Invo	oice Transactions	1	\$4,081.00
Object 20236 - Operating I	Engineers Local	400		.,						, ,, , , , ,
1365 - International Union Operating Engineers Local 400	2014-00000153	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 310920		09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,525.60
			Object 2023 6	5 - Operating E	Engineers Loca	al 400 Totals	Invo	oice Transactions	1	\$2,525.60
Object 20238 - Teamsters										
1371 - International Brotherhood Teamsters Local #2	2014-00000152	TEAMSTER DUES - Teamster Dues*	Paid by Check # 310919		09/19/2013		09/19/2013		09/19/2013	1,421.00
			С	bject 20238 -	Teamsters Loc	cal #2 Totals	Invo	oice Transactions	1	\$1,421.00
Object 20239 - Montana Pu	. ,									
1372 - Montana Public Employees Association	2014-00000156	MPEA DUES FULL - MPEA Dues Full	Paid by Check # 310923		09/19/2013	09/19/2013	09/19/2013		09/19/2013	1,588.00
		Object	20239 - Monta	ana Public Em	ployees Assoc	iation Totals	Invo	oice Transactions	1	\$1,588.00
Object 20240 - Carpenters										
1724 - Pacific NW Region Council of Carpenters Local #82	2014-00000159	CARPENTER DUES - Carpenter Dues	Paid by Check # 310925		09/19/2013	09/19/2013	09/19/2013		09/19/2013	76.75
5a.po6.6 256a.		carpointer Buco		ject 20240 - C a	arpenters Loca	al 286 Totals	Invo	oice Transactions	1	\$76.75
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	f 2014-00000150	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 56044		09/19/2013	09/19/2013	09/19/2013		09/19/2013	2,065.00
3		3		Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,065.00
Object 20242 - Police Savi	ngs & Loan									
1023 - Police Savings & Loan	2014-00000160	POLICE SAVE&LOAN - Police Savings and	Paid by Check # 310926		09/19/2013	09/19/2013	09/19/2013		09/19/2013	14,052.00
		Loan	Ohi	ect 20242 - Po	lice Savings &	Loan Totals	Inve	oice Transactions	1	\$14,052.00
Object 20243 - Benevolent	Fund		Obj	ECT 20242 - FO	iice Savings G	Loan Totals	IIIV	once Transactions	1	\$14,032.00
1024 - Benevolent Fund		BENEVOLENT FUND - Firefighter Benevolent	Paid by EFT # 56042		09/19/2013	09/19/2013	09/19/2013		09/19/2013	945.00
		Fund		Object 20243	3 - Benevolent	Fund Totals	Inve	oice Transactions		\$945.00
Object 20244 - Deferred Co	omnensation IC	МА		Object 20243	o - Benevolent	L Fullu TOTAIS	11100)ice 11a115act10115	1	Φ74 0.00
1007 - ICMA Retirement Trust 457	-	ICMA RETIREMNT -	Paid by EFT #		09/19/2013	09/19/2013	09/19/2013		09/19/2013	7,955.67
1007 TOWN NOTIFICITION TRUST 407	2014 00000101	ICMA Retirement*	56045		57/17/2015	07/17/2013	57/17/2015		57,1772013	1,755.01
			Object 2024	4 - Deferred C	Compensation	ICMA Totals	Invo	oice Transactions	1	\$7,955.67



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 20245 - Deferred Co 1134 - Nationwide Retirement Solutions		NATIONWIDE RET -	Paid by EFT #		09/19/2013	09/19/2013	09/19/2013		09/19/2013	6,434.18
		Nationwide Retirement*	56046							
			ject 20245 - De	ferred Compe	nsation Natio	nwide Totals	Invo	oice Transactions	1	\$6,434.18
Object 20253 - AFLAC Pre-										
1125 - Aflac	2014-00000142	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 310913		09/19/2013	09/19/2013	09/19/2013		09/19/2013	5,742.34
		modranio	Object 20253 -	AFLAC Pre-Ta	x Cancer Insu	Irance Totals	Invo	oice Transactions	1	\$5,742.34
Object 20255 - AFLAC Pre-	Tax Disability In	nsurance	,							
1125 - Aflac	2014-00000142	AFLAC CANCER INS -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	5,137.67
		AFLAC Cancer Insurance*	# 310913							
			ject 20255 - AF	FLAC Pre-Tax D	Disability Insu	Irance Totals	Invo	oice Transactions	1	\$5,137.67
Object 20256 - AFLAC Pre-	Tax Unreimburs				•					
2002 - WageWorks Inc	2014-00000164	AFLAC MEDICAL -	Paid by EFT #		09/19/2013	09/19/2013	09/19/2013		09/19/2013	4,884.11
		AFLAC Unreimbursed Medical*	56047							
			ct 20256 - AFL	AC Pre-Tax Uni	reimbursed M	edical Totals	Invo	oice Transactions	1	\$4,884.11
Object 20257 - AFLAC Pre-	Tax Day Care	,								
2002 - WageWorks Inc	2014-00000164	AFLAC MEDICAL -	Paid by EFT #		09/19/2013	09/19/2013	09/19/2013		09/19/2013	249.99
		AFLAC Unreimbursed Medical*	56047							
		····ouioui	Object	20257 - AFLA	C Pre-Tax Day	y Care Totals	Invo	oice Transactions	1	\$249.99
Object 20258 - AFLAC Pre-	Tax Intensive C	are	-							
1125 - Aflac	2014-00000142	AFLAC CANCER INS -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	517.87
		AFLAC Cancer Insurance*	# 310913							
		msurance	Object 2025	8 - AFLAC Pre-	Tax Intensive	e Care Totals	Invo	oice Transactions	1	\$517.87
Object 20259 - AFLAC Pre-	Tax Life Insurar	nce	,							
1125 - Aflac	2014-00000142	AFLAC CANCER INS -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	1,386.62
		AFLAC Cancer	# 310913							
		Insurance*	Object 2025	9 - AFLAC Pre	-Tay Life Incu	rance Totals	Inv	oice Transactions	1	\$1,386.62
Object 20261 - AFLAC Pre-	Tax Critical Illno	ess	Object 2023	79 - AI LAC FIE	Tax Life Ilisu	irance rotais	11100	DICE Transactions	1	\$1,300.02
1126 - Aflac		AFLAC CRITICAL -	Paid by Check		09/19/2013	09/19/2013	09/19/2013		09/19/2013	957.04
		AFLAC Critical Care*	# 310914							
			Object 2026	1 - AFLAC Pre				oice Transactions		\$957.04
					Fund 7910 - P	Payroll Totals	Inve	oice Transactions	51	\$507,433.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261								'		
Object 20110 - Accounts F	Payable									
1199 - Consolidated Electrical Distributors	2808632823	globe pole verde green			09/09/2013	09/17/2013	09/17/2013	3	09/25/2013	(4,337.10)
Inc 1199 - Consolidated Electrical Distributors	2808632823	globe pole verde green	# 310953 Paid by Check		09/09/2013	09/17/2013	09/25/2013	2	09/25/2013	4.337.10
Inc	2000002020	globo polo verde green	# 310953				0772072010	•	0772072010	
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	5 2	\$0.00
Department 31 - Public Works Division 536 - Traffic	-i- 0 M-i-t									
Object 42390 - Other Repa			5 111 01 1		00/00/0040	00/47/0040	00/47/0046		00/05/0040	4.007.40
1199 - Consolidated Electrical Distributors Inc	2808632823	globe pole verde green	# 310953		09/09/2013	09/17/2013	09/17/2013	3	09/25/2013	4,337.10
		Objec	et 42390 - Oth	er Repair & Ma	aintenance Su	pplies Totals	Inv	oice Transactions	i 1	\$4,337.10
					Division 536 -	Traffic Totals	Inv	oice Transactions	i 1	\$4,337.10
				Departmei	nt 31 - Public	Works Totals	Inv	oice Transactions	· 1	\$4,337.10
				Fu	nd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$4,337.10
Fund 8416 - SLD 1294 Alley Consolidat	ted									
Object 20110 - Accounts F	Payable									
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check		09/01/2013	09/10/2013	09/10/2013	3	09/18/2013	(17.70)
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check		09/01/2013	09/10/2013	09/18/2013	3	09/18/2013	17.70
		Charges Acct #004042	# 310003	Object 20110	- Accounts Pa	avahle Totals	Inv	oice Transactions	. 2	\$0.00
Department 31 - Public Works				Object Zollo	Accounts	ayable rotals	1110	olcc Transactions) <u>Z</u>	Ψ0.00
Division 536 - Traffic										
Object 43690 - Other Repa	air & Maintena	nce Services								
1208 - Great Falls Tribune	0002092862	August 2013 Monthly Charges Acct #004642	Paid by Check # 310883		09/01/2013	09/10/2013	09/10/2013	3	09/18/2013	17.70
			ct 43690 - Oth	er Repair & Ma	aintenance Se	ervices Totals	Inv	oice Transactions	· 1	\$17.70
		,		•	Division 536 -	Traffic Totals	Inv	oice Transactions	· 1	\$17.70
				Departmei	nt 31 - Public	Works Totals	Inv	oice Transactions	· 1	\$17.70
			Fund 84	16 - SLD 1294	Allev Consol	idated Totals	Inv	oice Transactions	3	\$17.70
Fund 8419 - SLD 1213, 1296 Residenti	al				,					
Object 20110 - Accounts F										
1208 - Great Falls Tribune	0002092862	August 2013 Monthly	Paid by Check		09/01/2013	09/10/2013	09/10/2013	3	09/18/2013	(129.82)
		Charges Acct #004642	,							(
1208 - Great Falls Tribune	0002092862	August 2013 Monthly	Paid by Check		09/01/2013	09/10/2013	09/18/2013	3	09/18/2013	129.82
		Charges Acct #004642	# 310883							
				Object 20110	- Accounts Pa	ayable Totals	Inv	oice Transactions	5 2	\$0.00



Grand Totals

Payment Date Range 09/12/13 - 09/25/13

Invoice Transactions 1981

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 Residentia	I									
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repa	ir & Maintenan	ce Services								
1208 - Great Falls Tribune	0002092862	August 2013 Monthly	Paid by Check		09/01/2013	09/10/2013	09/10/2013	C	09/18/2013	129.82
		Charges Acct #004642	# 310883						_	
		Obje	ct 43690 - Oth	er Repair & Ma	intenance Se	rvices Totals	Invoi	ce Transactions 1	1	\$129.82
				[Division 536 - 1	Traffic Totals	Invoi	ce Transactions 1	1	\$129.82
		Department 31 - Public Works Totals						ce Transactions 1	1	\$129.82
			Fund 8	419 - SLD 121	3, 1296 Resid	ential Totals	Invoi	ce Transactions 3	3	\$129.82

\$2,018,104.54

City of Great Falls

Payment Register

From Payment Date: 9/12/2013 - To Payment Date: 9/25/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Mas							, , , , , , , , , , , , , , , , , , , ,			
<u>Check</u> 310910	09/18/2013	Open			Utility Manage Refund	ment	Browning, Eva	\$56.25		
310911	09/18/2013	Reconciled		09/20/2013	Utility Management Refund		Signature Design Group LLC	\$29.64	\$29.64	\$0.00
310912	09/18/2013	Open			Utility Manage Refund	ment	Stone, Johnathon, M	\$66.69		
Type Check Master - Mas	Totals: ster Account Tota	als			3 Transactions	5		\$152.58	\$29.64	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2	·		\$0.00	
					Reconciled	1	\$29.64		\$29.64	
					Stopped	0	\$0.00		\$0.00	
					Total	3	\$152.58		\$29.64	
				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		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	1	\$29.64		\$29.64	
					Stopped Total	0	\$0.00 \$152.58		\$0.00 \$29.64	
Grand Total	ls:				Total	3	ψ132.30		Ψ29.04	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	1	\$29.64		\$29.64	
					Stopped	0	\$0.00		\$0.00	
					Total	3	• • • • • • • • • • • • • • • • • • • •		\$29.64	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open Reconciled	0	\$0.00 \$0.00		\$0.00 \$0.00	
					Total	0			\$0.00	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2	\$122.94		\$0.00	
					Reconciled	1	\$29.64		\$29.64	
					Stopped	0	\$0.00		\$0.00	
					Total	3	\$152.58		\$29.64	