



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
1768 - Linda Williams	TRAVEL/021813	BCBS mtg Statewide Wellness Comm Helena & Missoula MT	Paid by Check # 305339		02/08/2013	02/08/2013	02/08/2013		02/13/2013	255.55	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1	<u>\$255.55</u>
Object 20110 - Accounts Payable											
Donna Allen	ALTER/ALLEN	Alter Cert # 11 06 0461	Paid by Check # 305168		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(200.00)	
Donna Allen	ALTER/ALLEN	Alter Cert # 11 06 0461	Paid by Check # 305168		01/25/2013	01/31/2013	02/06/2013		02/06/2013	200.00	
1226 - Associated Veterinary Services	RABIES/69433	Rabies Certificate Refund	Paid by Check # 305042		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(15.00)	
1226 - Associated Veterinary Services	RABIES/69433	Rabies Certificate Refund	Paid by Check # 305042		01/23/2013	01/31/2013	02/06/2013		02/06/2013	15.00	
1226 - Associated Veterinary Services	ALTER/69382	Alter Certificate Refund	Paid by Check # 305042		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(128.00)	
1226 - Associated Veterinary Services	ALTER/69382	Alter Certificate Refund	Paid by Check # 305042		01/24/2013	01/31/2013	02/06/2013		02/06/2013	128.00	
1491 - Best Friends Animal Hospital PC	LICENSE/DEC12	City Licenses Sold Payment	Paid by Check # 305051		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(8.00)	
1491 - Best Friends Animal Hospital PC	LICENSE/DEC12	City Licenses Sold Payment	Paid by Check # 305051		01/24/2013	01/31/2013	02/06/2013		02/06/2013	8.00	
1491 - Best Friends Animal Hospital PC	RABIES/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 305050		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(30.00)	
1491 - Best Friends Animal Hospital PC	RABIES/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 305050		01/24/2013	01/31/2013	02/06/2013		02/06/2013	30.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/181 918	Guardian Angel Reimbursement Payment	Paid by Check # 305053		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(100.00)	
1607 - Big Sky Animal Medical Center	GUARDIAN/181 918	Guardian Angel Reimbursement Payment	Paid by Check # 305053		01/25/2013	01/31/2013	02/06/2013		02/06/2013	100.00	
1249 - Boyd Coffee Company	970202204	coffee supplies	Paid by Check # 305057		01/09/2013	01/31/2013	01/31/2013		02/06/2013	(193.52)	
1249 - Boyd Coffee Company	970202204	coffee supplies	Paid by Check # 305057		01/09/2013	01/31/2013	02/06/2013		02/06/2013	193.52	
Darren Butters	ALTER/BUTTER S	Alter Cert # 11 06 0436 (Associated Vet redeemed \$128)	Paid by Check # 305169		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(72.00)	
Darren Butters	ALTER/BUTTER S	Alter Cert # 11 06 0436 (Associated Vet redeemed \$128)	Paid by Check # 305169		01/24/2013	01/31/2013	02/06/2013		02/06/2013	72.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(8.00)
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	02/06/2013		02/06/2013	8.00
Katrina Cichosz	FIREMTN/0126 13	FIREMOUNTAIN/ Beads for Jewelry Fundraiser	Paid by Check # 305170		01/26/2013	01/31/2013	01/31/2013		02/06/2013	(9.15)
Katrina Cichosz	FIREMTN/0126 13	FIREMOUNTAIN/ Beads for Jewelry Fundraiser	Paid by Check # 305170		01/26/2013	01/31/2013	02/06/2013		02/06/2013	9.15
Katrina Cichosz	WINTERFEST/2 0213	WINTERFEST13/ Candle Holders for Murder Mystery	Paid by Check # 305171		02/02/2013	01/31/2013	01/31/2013		02/06/2013	(6.00)
Katrina Cichosz	WINTERFEST/2 0213	WINTERFEST13/ Candle Holders for Murder Mystery	Paid by Check # 305171		02/02/2013	01/31/2013	02/06/2013		02/06/2013	6.00
1258 - Davis Business Machines Inc	125774	Animal Shelter Monthly Copy Fees	Paid by Check # 305068		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(173.78)
1258 - Davis Business Machines Inc	125774	Animal Shelter Monthly Copy Fees	Paid by Check # 305068		01/21/2013	01/31/2013	02/06/2013		02/06/2013	173.78
Fred Granger	ALTER/RABIES/ GRA	Alter Cert # 11 06 0489/ Rabies Cert # 83522	Paid by Check # 305173		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(215.00)
Fred Granger	ALTER/RABIES/ GRA	Alter Cert # 11 06 0489/ Rabies Cert # 83522	Paid by Check # 305173		01/24/2013	01/31/2013	02/06/2013		02/06/2013	215.00
Brooke Hofkens	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 305174		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(15.00)
Brooke Hofkens	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 305174		01/24/2013	01/31/2013	02/06/2013		02/06/2013	15.00
Kari Hurley	ALTER/RABIES/ HUR	Alter Cert # 11 06 0492/ Rabies Cert # 83526	Paid by Check # 305176		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(215.00)
Kari Hurley	ALTER/RABIES/ HUR	Alter Cert # 11 06 0492/ Rabies Cert # 83526	Paid by Check # 305176		01/24/2013	01/31/2013	02/06/2013		02/06/2013	215.00
1093 - Identity Screenprinting & Embroidery Inc	28920	Animal Shelter Uniform Costs	Paid by Check # 305093		11/13/2012	01/31/2013	01/31/2013		02/06/2013	(180.00)
1093 - Identity Screenprinting & Embroidery Inc	28920	Animal Shelter Uniform Costs	Paid by Check # 305093		11/13/2012	01/31/2013	02/06/2013		02/06/2013	180.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305094		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(45.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305094		01/23/2013	01/31/2013	02/06/2013		02/06/2013	45.00
1075 - Mastercard Processing Center	9846/013113	Thinkstock monthly subscription	Paid by Check # 305162		01/31/2013	01/31/2013	01/31/2013		02/06/2013	(97.42)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9846/013113	Thinkstock monthly subscription	Paid by Check # 305162		01/31/2013	01/31/2013	02/06/2013		02/06/2013	97.42
1075 - Mastercard Processing Center	1723/012613	Animal Shelter MasterCard Payment	Paid by Check # 305162		01/26/2013	01/31/2013	01/31/2013		02/06/2013	(71.19)
1075 - Mastercard Processing Center	1723/012613	Animal Shelter MasterCard Payment	Paid by Check # 305162		01/26/2013	01/31/2013	02/06/2013		02/06/2013	71.19
2012 - Laura McElhinney	TRAVEL/010113	Animal Shelter Mileage Reimbursement	Paid by Check # 305157		01/31/2013	01/31/2013	01/31/2013		02/06/2013	(21.65)
2012 - Laura McElhinney	TRAVEL/010113	Animal Shelter Mileage Reimbursement	Paid by Check # 305157		01/31/2013	01/31/2013	02/06/2013		02/06/2013	21.65
1611 - MWI Veterinary Supply Co	1391222	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(358.00)
1611 - MWI Veterinary Supply Co	1391222	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	02/06/2013		02/06/2013	358.00
1611 - MWI Veterinary Supply Co	1392673	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(1,057.40)
1611 - MWI Veterinary Supply Co	1392673	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	02/06/2013		02/06/2013	1,057.40
1061 - National Laundry	94832/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(32.59)
1061 - National Laundry	94832/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/22/2013	01/31/2013	02/06/2013		02/06/2013	32.59
1061 - National Laundry	96359/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(32.59)
1061 - National Laundry	96359/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/29/2013	01/31/2013	02/06/2013		02/06/2013	32.59
Shannon Peterson	RABIES/PETERS ON	Rabies Cert # 83529	Paid by Check # 305179		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(15.00)
Shannon Peterson	RABIES/PETERS ON	Rabies Cert # 83529	Paid by Check # 305179		01/24/2013	01/31/2013	02/06/2013		02/06/2013	15.00
1078 - Pickwicks Office City	5253650	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(31.98)
1078 - Pickwicks Office City	5253650	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/24/2013	01/31/2013	02/06/2013		02/06/2013	31.98
1078 - Pickwicks Office City	5253651	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(18.57)
1078 - Pickwicks Office City	5253651	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/25/2013	01/31/2013	02/06/2013		02/06/2013	18.57
1908 - ProVetLogic LLC	1332	Animal Shelter Cleaning Supplies	Paid by Check # 305124		01/28/2013	01/31/2013	01/31/2013		02/06/2013	(1,181.50)
1908 - ProVetLogic LLC	1332	Animal Shelter Cleaning Supplies	Paid by Check # 305124		01/28/2013	01/31/2013	02/06/2013		02/06/2013	1,181.50



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1945 - Jennifer Reichelt	012813	reimbursement for staff lunch animal shelter volunteers	Paid by Check # 305158		01/28/2013	01/31/2013	01/31/2013		02/06/2013	(53.95)
1945 - Jennifer Reichelt	012813	reimbursement for staff lunch animal shelter volunteers	Paid by Check # 305158		01/28/2013	01/31/2013	02/06/2013		02/06/2013	53.95
1351 - Trophies Express Inc	011413	neighborhood council name badges	Paid by Check # 305147		01/14/2013	01/31/2013	01/31/2013		02/06/2013	(52.50)
1351 - Trophies Express Inc	011413	neighborhood council name badges	Paid by Check # 305147		01/14/2013	01/31/2013	02/06/2013		02/06/2013	52.50
Wendy Tudor	ALTER/RABIES/TUD	Alter Cert # 11 06 0472/ Rabies Cert # 83997	Paid by Check # 305181		01/26/2013	01/31/2013	01/31/2013		02/06/2013	(215.00)
Wendy Tudor	ALTER/RABIES/TUD	Alter Cert # 11 06 0472/ Rabies Cert # 83997	Paid by Check # 305181		01/26/2013	01/31/2013	02/06/2013		02/06/2013	215.00
1076 - Verizon Wireless	1157742339	cell phone Doyon/Reichelt/Cadwell 1/22-2/21/2013	Paid by Check # 305167		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(186.55)
1076 - Verizon Wireless	1157742339	cell phone Doyon/Reichelt/Cadwell 1/22-2/21/2013	Paid by Check # 305167		01/21/2013	01/31/2013	02/06/2013		02/06/2013	186.55
1081 - Warden Paper Co	5111	paper	Paid by Check # 305152		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(21.75)
1081 - Warden Paper Co	5111	paper	Paid by Check # 305152		01/22/2013	01/31/2013	02/06/2013		02/06/2013	21.75
2152 - Derek Mahlum	TRAVEL/021213	Remington Shotgun Armoroer School Helena MT	Paid by Check # 305156		01/25/2013	01/28/2013	02/06/2013		02/06/2013	161.53
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	370.43
1078 - Pickwicks Office City	5254900	Office Supplies for Court	Paid by Check # 305121		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(66.22)
1078 - Pickwicks Office City	5254900	Office Supplies for Court	Paid by Check # 305121		01/25/2013	01/31/2013	02/06/2013		02/06/2013	66.22
1075 - Mastercard Processing Center	6670/011813	4-UV light bulbs for Fraud Fighter	Paid by Check # 305162		01/18/2013	01/28/2013	02/06/2013	01/23/2013	02/06/2013	48.00
Diana Pederson	20137211	Restitution from Lola Ouellette TK-2012-7249	Paid by Check # 305178		01/17/2013	01/28/2013	02/06/2013	01/17/2013	02/06/2013	400.00
1078 - Pickwicks Office City	5249481	Office Supplies-labels	Paid by Check # 305121		01/16/2013	01/28/2013	02/06/2013	01/16/2013	02/06/2013	11.75
Shopko	20137160	Restitution from Rosemary Griffin Forbes TK-2012-5424	Paid by Check # 305180		01/17/2013	01/28/2013	02/06/2013		02/06/2013	40.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1517 - Benefis Medical Group	40738/122012	Pre employment medical charges	Paid by Check # 305049		01/17/2013	01/25/2013	02/06/2013		02/06/2013	560.90
2046 - David Bowen	ALBERTSONS/01181	LOCKERBY RETIREMENT/RECOGNITION	Paid by Check # 305154		01/18/2013	01/25/2013	02/06/2013		02/06/2013	41.96
1777 - Central Solutions Inc	344986B	PO #195 Indoor coil and Rooftop Unit for PD 1/2 down due now	Paid by Check # 305064		01/09/2013	01/25/2013	02/06/2013		02/06/2013	13,498.00
1258 - Davis Business Machines Inc	125795	JAN 13 COPY CHARGES FOR 3CT PD COPIERS	Paid by Check # 305068		01/21/2013	01/25/2013	02/06/2013		02/06/2013	392.66
1142 - Entenmann-Rovin Company	0086463IN	LT, CPT, EXTRA BADGES & CAP PANELS	Paid by Check # 305078		01/16/2013	01/25/2013	02/06/2013		02/06/2013	401.39
1216 - Federal Express Corporation	215351411	JAN 13 SHIPPING	Paid by Check # 305160		01/23/2013	01/25/2013	02/06/2013		02/06/2013	270.13
1100 - Great Falls Ace	3665083	PAINT AND SUPPLIES FOR pd	Paid by Check # 305088		01/30/2013	01/25/2013	02/06/2013		02/06/2013	167.91
1100 - Great Falls Ace	3665363	Patlock comb	Paid by Check # 305088		01/31/2013	01/25/2013	02/06/2013		02/06/2013	20.99
1118 - Lehrkinds Inc	700027/JAN13	JAN 13 WATER FOR GFPD	Paid by Check # 305099		01/25/2013	01/25/2013	02/06/2013		02/06/2013	221.80
1358 - Lynn Peavey Company	268582	METH KIT MARJI KIT, COATS, TEST PRN	Paid by Check # 305101		01/24/2013	01/25/2013	02/06/2013		02/06/2013	227.85
1144 - Masco	059490	FACIAL TISSUE, PAPER TOWELS, CUPS CAN LINERS	Paid by Check # 305102		01/30/2013	01/25/2013	02/06/2013		02/06/2013	161.88
1075 - Mastercard Processing Center	6307/012313	Pizza Hut, gasoline to Polson Extradition	Paid by Check # 305162		01/23/2013	01/25/2013	02/06/2013		02/06/2013	40.74
1075 - Mastercard Processing Center	6307/012813	AMAZON NEWTON SHOOTING GLASSES	Paid by Check # 305162		01/28/2013	01/25/2013	02/06/2013		02/06/2013	3.52
1078 - Pickwicks Office City	5254700	CD, DVD, MARKERS LABELS, CLIPS G2 REFILLS	Paid by Check # 305121		01/25/2013	01/25/2013	02/06/2013		02/06/2013	522.47
1267 - Sirchie Finger Print Laboratories	0108867IN	LAB SUPPLIES	Paid by Check # 305132		01/23/2013	01/25/2013	02/06/2013		02/06/2013	326.04
1232 - Alarm Service Inc	R62407	Feb-alarm/monitoring @ Girl Scout playhouse	Paid by Check # 305037		01/21/2013	01/25/2013	02/06/2013		02/06/2013	50.00
Sam Kirby	1007962	Natatorium pool refund	Paid by Check # 305177		01/23/2013	01/25/2013	02/06/2013		02/06/2013	100.00
1078 - Pickwicks Office City	5254120	office supplies	Paid by Check # 305121		01/28/2013	01/28/2013	02/06/2013		02/06/2013	5.20
1087 - The Office Center Inc	162428	Dec/Jan-monthly copier bill meter black/color copies charge	Paid by Check # 305139		01/21/2013	01/25/2013	02/06/2013		02/06/2013	142.15
1076 - Verizon Wireless	1157742340	Dec/Jan-cell phone service for Park Mnt	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(175.05)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1157742340	Dec/Jan-cell phone service for Park Mnt	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	175.05
1076 - Verizon Wireless	1157742341	Dec/Jan-cell phone services for Park Mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(126.06)
1076 - Verizon Wireless	1157742341	Dec/Jan-cell phone services for Park Mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	126.06
1076 - Verizon Wireless	1157742342	Dec/Jan cell phone sevie for park mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(126.06)
1076 - Verizon Wireless	1157742342	Dec/Jan cell phone sevie for park mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	126.06
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(140.99)
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	140.99
1292 - Animal Medical Clinic	5481/JAN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305196		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(836.00)
1292 - Animal Medical Clinic	5481/JAN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305196		01/31/2013	02/04/2013	02/13/2013		02/13/2013	836.00
1226 - Associated Veterinary Services	RABIES/69580	Rabies Certificate Refund	Paid by Check # 305198		01/24/2013	02/04/2013	02/04/2013		02/13/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/69580	Rabies Certificate Refund	Paid by Check # 305198		01/24/2013	02/04/2013	02/13/2013		02/13/2013	15.00
Barry Day	ALTER/RABIES/DAY	Alter Cert # 11 06 0442/ Rabies Cert # 83673	Paid by Check # 305359		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(215.00)
Barry Day	ALTER/RABIES/DAY	Alter Cert # 11 06 0442/ Rabies Cert # 83673	Paid by Check # 305359		02/01/2013	02/04/2013	02/13/2013		02/13/2013	215.00
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(13,372.38)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	13,372.38
1067 - Fleet Supply Company	100818	Animal Shelter Supplies	Paid by Check # 305234		01/24/2013	02/04/2013	02/04/2013		02/13/2013	(33.65)
1067 - Fleet Supply Company	100818	Animal Shelter Supplies	Paid by Check # 305234		01/24/2013	02/04/2013	02/13/2013		02/13/2013	33.65
1289 - Great Falls Area Chamber of Commerce	17424	Membership Dues or Fees	Paid by Check # 305242		12/01/2012	02/04/2013	02/04/2013		02/13/2013	(1,605.00)
1289 - Great Falls Area Chamber of Commerce	17424	Membership Dues or Fees	Paid by Check # 305242		12/01/2012	02/04/2013	02/13/2013		02/13/2013	1,605.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1608 - Hill's Pet Nutrition Sales Inc	736513/JAN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 305245		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(259.00)
1608 - Hill's Pet Nutrition Sales Inc	736513/JAN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 305245		01/25/2013	02/04/2013	02/13/2013		02/13/2013	259.00
1105 - Johnson Madison Lumber Co Inc	685220	Animal Shelter Repairs	Paid by Check # 305250		01/11/2013	02/04/2013	02/04/2013		02/13/2013	(5.69)
1105 - Johnson Madison Lumber Co Inc	685220	Animal Shelter Repairs	Paid by Check # 305250		01/11/2013	02/04/2013	02/13/2013		02/13/2013	5.69
1609 - Kelco Supply Company Inc LLC	CI1301791	Animal Shelter Cremation Supplies	Paid by Check # 305255		01/24/2013	02/04/2013	02/04/2013		02/13/2013	(509.47)
1609 - Kelco Supply Company Inc LLC	CI1301791	Animal Shelter Cremation Supplies	Paid by Check # 305255		01/24/2013	02/04/2013	02/13/2013		02/13/2013	509.47
Kasey Kreit	PHOTOS/020613	Reimburse Volunteer for Photo Development	Paid by Check # 305367		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(8.16)
Kasey Kreit	PHOTOS/020613	Reimburse Volunteer for Photo Development	Paid by Check # 305367		02/06/2013	02/04/2013	02/13/2013		02/13/2013	8.16
1075 - Mastercard Processing Center	1723/020113	Animal Shelter MasterCard Payment	Paid by Check # 305346		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(132.31)
1075 - Mastercard Processing Center	1723/020113	Animal Shelter MasterCard Payment	Paid by Check # 305346		02/01/2013	02/04/2013	02/13/2013		02/13/2013	132.31
1075 - Mastercard Processing Center	9400/020513	Concession Supplies	Paid by Check # 305346		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(67.54)
1075 - Mastercard Processing Center	9400/020513	Concession Supplies	Paid by Check # 305346		02/06/2013	02/04/2013	02/13/2013		02/13/2013	67.54
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(80.69)
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/13/2013		02/13/2013	80.69
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(1,510.46)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	1,510.46
1078 - Pickwicks Office City	5257890	Office Supply	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(35.92)
1078 - Pickwicks Office City	5257890	Office Supply	Paid by Check # 305280		02/01/2013	02/04/2013	02/13/2013		02/13/2013	35.92
1243 - Temp Track LLC	50404	Animal Shelter Temp Hire Fees	Paid by Check # 305306		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(2,667.05)
1243 - Temp Track LLC	50404	Animal Shelter Temp Hire Fees	Paid by Check # 305306		01/29/2013	02/04/2013	02/13/2013		02/13/2013	2,667.05
1243 - Temp Track LLC	50429	Animal Shelter Temp Hire Fees	Paid by Check # 305306		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(3,416.95)
1243 - Temp Track LLC	50429	Animal Shelter Temp Hire Fees	Paid by Check # 305306		02/05/2013	02/04/2013	02/13/2013		02/13/2013	3,416.95



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Fund 1000 - General										
Object 20110 - Accounts Payable										
John Van Eyk	RABIES/VANEY K	Rabies Cert # 83532	Paid by Check # 305391		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(15.00)
John Van Eyk	RABIES/VANEY K	Rabies Cert # 83532	Paid by Check # 305391		02/05/2013	02/04/2013	02/13/2013		02/13/2013	15.00
1786 - Westside Animal Clinic	LICENSE/JAN13	City Licenses Sold Payment	Paid by Check # 305321		02/02/2013	02/04/2013	02/04/2013		02/13/2013	(7.00)
1786 - Westside Animal Clinic	LICENSE/JAN13	City Licenses Sold Payment	Paid by Check # 305321		02/02/2013	02/04/2013	02/13/2013		02/13/2013	7.00
1786 - Westside Animal Clinic	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305320		02/02/2013	02/04/2013	02/04/2013		02/13/2013	(15.00)
1786 - Westside Animal Clinic	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305320		02/02/2013	02/04/2013	02/13/2013		02/13/2013	15.00
Michelle Wolf	ALTER/WOLF 0409	Alter Cert # 11 06	Paid by Check # 305394		02/02/2013	02/04/2013	02/04/2013		02/13/2013	(200.00)
Michelle Wolf	ALTER/WOLF 0409	Alter Cert # 11 06	Paid by Check # 305394		02/02/2013	02/04/2013	02/13/2013		02/13/2013	200.00
1088 - A T Klemens Inc	S45602	PUMP REPAIR	Paid by Check # 305189		01/10/2013	02/04/2013	02/04/2013		02/13/2013	(463.20)
1088 - A T Klemens Inc	S45602	PUMP REPAIR	Paid by Check # 305189		01/10/2013	02/04/2013	02/13/2013		02/13/2013	463.20
1088 - A T Klemens Inc	S46316	SINK FAUCET REPAIR	Paid by Check # 305189		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(92.62)
1088 - A T Klemens Inc	S46316	SINK FAUCET REPAIR	Paid by Check # 305189		01/31/2013	02/04/2013	02/13/2013		02/13/2013	92.62
1062 - Advanced Litho Printing	61169	EMS TRIP SHEETS 5,000	Paid by Check # 305191		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(550.00)
1062 - Advanced Litho Printing	61169	EMS TRIP SHEETS 5,000	Paid by Check # 305191		01/31/2013	02/04/2013	02/13/2013		02/13/2013	550.00
2157 - Alternative Energy Systems LLC	1739	GENERATOR REPAIR	Paid by Check # 305194		01/11/2013	02/05/2013	02/05/2013		02/13/2013	(107.25)
2157 - Alternative Energy Systems LLC	1739	GENERATOR REPAIR	Paid by Check # 305194		01/11/2013	02/05/2013	02/13/2013		02/13/2013	107.25
1085 - AmSan	280838640	CLEANING PAD	Paid by Check # 305195		01/18/2013	02/04/2013	02/04/2013		02/13/2013	(20.00)
1085 - AmSan	280838640	CLEANING PAD	Paid by Check # 305195		01/18/2013	02/04/2013	02/13/2013		02/13/2013	20.00
1085 - AmSan	280959891	RETURNED ITEMS	Paid by Check # 305195		01/21/2013	02/04/2013	02/13/2013		02/13/2013	(20.00)
1085 - AmSan	280959891	RETURNED ITEMS	Paid by Check # 305195		01/21/2013	02/04/2013	02/04/2013		02/13/2013	20.00
1085 - AmSan	280654021	FLOOR WAX	Paid by Check # 305195		01/16/2013	02/04/2013	02/04/2013		02/13/2013	(124.00)
1085 - AmSan	280654021	FLOOR WAX	Paid by Check # 305195		01/16/2013	02/04/2013	02/13/2013		02/13/2013	124.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1137 - Benefis Hospitals Inc	1242013	ACLS PROVIDER CARDS	Paid by Check # 305340		01/24/2013	02/04/2013	02/04/2013		02/13/2013	(110.00)
1137 - Benefis Hospitals Inc	1242013	ACLS PROVIDER CARDS	Paid by Check # 305340		01/24/2013	02/04/2013	02/13/2013		02/13/2013	110.00
1104 - Big R Stores	5884661	OUTLET	Paid by Check # 305205		01/23/2013	02/04/2013	02/04/2013		02/13/2013	(16.99)
1104 - Big R Stores	5884661	OUTLET	Paid by Check # 305205		01/23/2013	02/04/2013	02/13/2013		02/13/2013	16.99
1104 - Big R Stores	5888071	ANTIFREEZE	Paid by Check # 305205		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(45.00)
1104 - Big R Stores	5888071	ANTIFREEZE	Paid by Check # 305205		01/29/2013	02/04/2013	02/13/2013		02/13/2013	45.00
1098 - Big Sky Fire Equipment/Affirmed Medical	0376766	AMKUS RESCUE TOOL, FEET	Paid by Check # 305206		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(53.10)
1098 - Big Sky Fire Equipment/Affirmed Medical	0376766	AMKUS RESCUE TOOL, FEET	Paid by Check # 305206		01/25/2013	02/04/2013	02/13/2013		02/13/2013	53.10
2163 - David Bleskin	Reimbursement	NREMT-P	Paid by Check # 305323		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(20.00)
2163 - David Bleskin	Reimbursement	NREMT-P	Paid by Check # 305323		02/05/2013	02/05/2013	02/13/2013		02/13/2013	20.00
1258 - Davis Business Machines Inc	125371	COPIER MAINT	Paid by Check # 305225		01/16/2013	02/04/2013	02/04/2013		02/13/2013	(39.31)
1258 - Davis Business Machines Inc	125371	COPIER MAINT	Paid by Check # 305225		01/16/2013	02/04/2013	02/13/2013		02/13/2013	39.31
1145 - De Lage Landen	16705346	COPIER LEASE	Paid by Check # 305226		01/20/2013	02/04/2013	02/04/2013		02/13/2013	(180.00)
1145 - De Lage Landen	16705346	COPIER LEASE	Paid by Check # 305226		01/20/2013	02/04/2013	02/13/2013		02/13/2013	180.00
1202 - Gerbers of Montana Inc	66639	SAR REPAIR	Paid by Check # 305237		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(16.62)
1202 - Gerbers of Montana Inc	66639	SAR REPAIR	Paid by Check # 305237		02/05/2013	02/05/2013	02/13/2013		02/13/2013	16.62
1203 - Glacier State Electric Supply	74020	LIGHT BULBS	Paid by Check # 305238		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(34.00)
1203 - Glacier State Electric Supply	74020	LIGHT BULBS	Paid by Check # 305238		01/28/2013	02/04/2013	02/13/2013		02/13/2013	34.00
2023 - Good Eats Cafe and Catering LLC	807532	ICS TRAINING GRANT	Paid by Check # 305239		01/25/2013	02/05/2013	02/05/2013		02/13/2013	(525.00)
2023 - Good Eats Cafe and Catering LLC	807532	ICS TRAINING GRANT	Paid by Check # 305239		01/25/2013	02/05/2013	02/13/2013		02/13/2013	525.00
1100 - Great Falls Ace	3663713	FASTENERS	Paid by Check # 305241		01/24/2013	02/04/2013	02/04/2013		02/13/2013	(17.40)
1100 - Great Falls Ace	3663713	FASTENERS	Paid by Check # 305241		01/24/2013	02/04/2013	02/13/2013		02/13/2013	17.40



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3664493	FASTENERS	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(6.36)
1100 - Great Falls Ace	3664493	FASTENERS	Paid by Check # 305241		01/28/2013	02/04/2013	02/13/2013		02/13/2013	6.36
1100 - Great Falls Ace	3664563	CLEANER	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(4.78)
1100 - Great Falls Ace	3664563	CLEANER	Paid by Check # 305241		01/28/2013	02/04/2013	02/13/2013		02/13/2013	4.78
1100 - Great Falls Ace	3664573	PVC GLUE	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(1.00)
1100 - Great Falls Ace	3664573	PVC GLUE	Paid by Check # 305241		01/28/2013	02/04/2013	02/13/2013		02/13/2013	1.00
1100 - Great Falls Ace	1626151	TRASH BAGS	Paid by Check # 305241		02/02/2013	02/04/2013	02/04/2013		02/13/2013	(17.98)
1100 - Great Falls Ace	1626151	TRASH BAGS	Paid by Check # 305241		02/02/2013	02/04/2013	02/13/2013		02/13/2013	17.98
1100 - Great Falls Ace	3666033	SPRAY PAINT	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	(43.96)
1100 - Great Falls Ace	3666033	SPRAY PAINT	Paid by Check # 305241		02/04/2013	02/05/2013	02/13/2013		02/13/2013	43.96
1100 - Great Falls Ace	3666043	RETURNED ITEMS	Paid by Check # 305241		02/04/2013	02/05/2013	02/13/2013		02/13/2013	(10.99)
1100 - Great Falls Ace	3666043	RETURNED ITEMS	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	10.99
1100 - Great Falls Ace	3666193	SEALER	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	(11.97)
1100 - Great Falls Ace	3666193	SEALER	Paid by Check # 305241		02/04/2013	02/05/2013	02/13/2013		02/13/2013	11.97
1915 - Highline Communications	71593	RADIO REPAIR	Paid by Check # 305244		01/22/2013	02/04/2013	02/04/2013		02/13/2013	(230.00)
1915 - Highline Communications	71593	RADIO REPAIR	Paid by Check # 305244		01/22/2013	02/04/2013	02/13/2013		02/13/2013	230.00
1177 - K-Mart	4033/012213	STA 3 BOOMBOX - EXERCISE	Paid by Check # 305253		01/22/2013	02/04/2013	02/04/2013		02/13/2013	(34.99)
1177 - K-Mart	4033/012213	STA 3 BOOMBOX - EXERCISE	Paid by Check # 305253		01/22/2013	02/04/2013	02/13/2013		02/13/2013	34.99
2154 - Michael Kuntz	Reimbursement	NREMT	Paid by Check # 305330		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(15.00)
2154 - Michael Kuntz	Reimbursement	NREMT	Paid by Check # 305330		01/22/2013	02/05/2013	02/13/2013		02/13/2013	15.00
2154 - Michael Kuntz	Reimbursement	STATE EMT	Paid by Check # 305330		02/02/2013	02/05/2013	02/05/2013		02/13/2013	(30.00)
2154 - Michael Kuntz	Reimbursement	STATE EMT	Paid by Check # 305330		02/02/2013	02/05/2013	02/13/2013		02/13/2013	30.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1416 - L N Curtis & Sons	312897200	PO 2013-254 TURNOUT COAT AND PANTS	Paid by Check # 305257		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(6,135.00)
1416 - L N Curtis & Sons	312897200	PO 2013-254 TURNOUT COAT AND PANTS	Paid by Check # 305257		01/22/2013	02/05/2013	02/13/2013		02/13/2013	6,135.00
1416 - L N Curtis & Sons	313025100	RETURNED ITEMS - HOSE	Paid by Check # 305257		01/11/2013	02/05/2013	02/13/2013		02/13/2013	(369.00)
1416 - L N Curtis & Sons	313025100	RETURNED ITEMS - HOSE	Paid by Check # 305257		01/11/2013	02/05/2013	02/05/2013		02/13/2013	369.00
1075 - Mastercard Processing Center	0886/012313	COMPUTER CABLE	Paid by Check # 305346		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(37.99)
1075 - Mastercard Processing Center	0886/012313	COMPUTER CABLE	Paid by Check # 305346		01/23/2013	02/05/2013	02/13/2013		02/13/2013	37.99
1039 - Napa Auto Parts of Great Falls	450689	HEADLAMP	Paid by Check # 305270		01/17/2013	02/04/2013	02/04/2013		02/13/2013	(36.15)
1039 - Napa Auto Parts of Great Falls	450689	HEADLAMP	Paid by Check # 305270		01/17/2013	02/04/2013	02/13/2013		02/13/2013	36.15
2112 - National Fire Protection Association	5736544X	1 YEAR	Paid by Check # 305348		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(165.00)
2112 - National Fire Protection Association	5736544X	1 YEAR	Paid by Check # 305348		01/29/2013	02/04/2013	02/13/2013		02/13/2013	165.00
2162 - Bryan Painter	Reimbursement	NREMT	Paid by Check # 305333		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(15.00)
2162 - Bryan Painter	Reimbursement	NREMT	Paid by Check # 305333		02/05/2013	02/05/2013	02/13/2013		02/13/2013	15.00
2155 - Mike Pancich	Reimbursement	STATE EMT	Paid by Check # 305334		02/04/2013	02/05/2013	02/05/2013		02/13/2013	(30.00)
2155 - Mike Pancich	Reimbursement	STATE EMT	Paid by Check # 305334		02/04/2013	02/05/2013	02/13/2013		02/13/2013	30.00
2155 - Mike Pancich	Reimbursement	NATIONAL EMT A	Paid by Check # 305334		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(15.00)
2155 - Mike Pancich	Reimbursement	NATIONAL EMT A	Paid by Check # 305334		01/22/2013	02/05/2013	02/13/2013		02/13/2013	15.00
1084 - Probuild	1575176	STA 2 REPAIRS	Paid by Check # 305284		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(276.37)
1084 - Probuild	1575176	STA 2 REPAIRS	Paid by Check # 305284		01/25/2013	02/04/2013	02/13/2013		02/13/2013	276.37
1084 - Probuild	1576290	TROWELS	Paid by Check # 305284		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(22.55)
1084 - Probuild	1576290	TROWELS	Paid by Check # 305284		01/31/2013	02/04/2013	02/13/2013		02/13/2013	22.55
1084 - Probuild	1574277	STA 4 MAINTENANCE	Paid by Check # 305284		01/22/2013	02/04/2013	02/04/2013		02/13/2013	(60.31)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1084 - Probuild	1574277	STA 4 MAINTENANCE	Paid by Check # 305284		01/22/2013	02/04/2013	02/13/2013		02/13/2013	60.31
1084 - Probuild	1577505	VELCRO, GLUE	Paid by Check # 305284		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(27.84)
1084 - Probuild	1577505	VELCRO, GLUE	Paid by Check # 305284		02/05/2013	02/05/2013	02/13/2013		02/13/2013	27.84
2156 - Nathan Schmidt	Reimbursement	NREMT	Paid by Check # 305336		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(15.00)
2156 - Nathan Schmidt	Reimbursement	NREMT	Paid by Check # 305336		01/30/2013	02/05/2013	02/13/2013		02/13/2013	15.00
2117 - Robert Shupe	Reimbursement	NREMT	Paid by Check # 305337		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(15.00)
2117 - Robert Shupe	Reimbursement	NREMT	Paid by Check # 305337		02/05/2013	02/05/2013	02/13/2013		02/13/2013	15.00
1778 - David Francis Simpson DO	FEB2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 305294		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(2,500.00)
1778 - David Francis Simpson DO	FEB2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 305294		02/05/2013	02/05/2013	02/13/2013		02/13/2013	2,500.00
1076 - Verizon Wireless	1157742336	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	(433.69)
1076 - Verizon Wireless	1157742336	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/13/2013		02/13/2013	433.69
1076 - Verizon Wireless	1157742343	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	(156.04)
1076 - Verizon Wireless	1157742343	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/13/2013		02/13/2013	156.04
Larry Leroy Anderson	013113/Anderson	Jan 31, 2013 Jury Duty	Paid by Check # 305354		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)
Larry Leroy Anderson	013113/Anderson	Jan 31, 2013 Jury Duty	Paid by Check # 305354		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00
Toni Sullivan Beer	013113/Beer	Jan 31, 2013 Jury Duty	Paid by Check # 305355		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Toni Sullivan Beer	013113/Beer	Jan 31, 2013 Jury Duty	Paid by Check # 305355		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
David Lee Cassidy	013113/Cassidy	Jan 31, 2013 Jury Duty	Paid by Check # 305358		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
David Lee Cassidy	013113/Cassidy	Jan 31, 2013 Jury Duty	Paid by Check # 305358		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1102 - CenturyLink	7711716/JAN13	4067711716082B- phone line charges for Jan 2013	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	(51.07)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7711716/JAN13	4067711716082B-phone line charges for Jan 2013	Paid by Check # 305216		01/19/2013	02/05/2013	02/13/2013		02/13/2013	51.07
1258 - Davis Business Machines Inc	126705	staples for copier in court	Paid by Check # 305225		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(69.00)
1258 - Davis Business Machines Inc	126705	staples for copier in court	Paid by Check # 305225		01/31/2013	02/05/2013	02/13/2013		02/13/2013	69.00
2161 - EMTEQ Inc	GRANT DRAW 1	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 305342		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(21,375.00)
2161 - EMTEQ Inc	GRANT DRAW 1	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 305342		02/05/2013	02/05/2013	02/13/2013		02/13/2013	21,375.00
Jeremy Fay Gardner	013113/Gardner	Jan 31, 2013 Jury Duty	Paid by Check # 305360		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Jeremy Fay Gardner	013113/Gardner	Jan 31, 2013 Jury Duty	Paid by Check # 305360		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Douglas A Gonzales	013113/Gonzales	Jan 31, 2013 Jury Duty	Paid by Check # 305361		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Douglas A Gonzales	013113/Gonzales	Jan 31, 2013 Jury Duty	Paid by Check # 305361		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1250 - Great Falls Development Authority Inc	GRANT DRAW 1	Reimburse GFDA for admin fees for Emteq economic develop grant	Paid by Check # 305344		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(1,125.00)
1250 - Great Falls Development Authority Inc	GRANT DRAW 1	Reimburse GFDA for admin fees for Emteq economic develop grant	Paid by Check # 305344		02/05/2013	02/05/2013	02/13/2013		02/13/2013	1,125.00
Nena M & Robert A Hamilton	428270/940682	Refund City Assessments 1304 Park Garden Rd	Paid by Check # 305398		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(190.13)
Nena M & Robert A Hamilton	428270/940682	Refund City Assessments 1304 Park Garden Rd	Paid by Check # 305398		02/06/2013	02/04/2013	02/13/2013		02/13/2013	190.13
Mary Aileen Heavyrunner	013113/Heavyrunner	Jan 31, 2013 Jury Duty	Paid by Check # 305362		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Mary Aileen Heavyrunner	013113/Heavyrunner	Jan 31, 2013 Jury Duty	Paid by Check # 305362		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Richard Frank Heffley	013113/Heffley	Jan 31, 2013 Jury Duty	Paid by Check # 305363		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)
Richard Frank Heffley	013113/Heffley	Jan 31, 2013 Jury Duty	Paid by Check # 305363		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2165 - Steve Hester	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305328		02/08/2013	02/08/2013	02/08/2013		02/13/2013	(217.71)
2165 - Steve Hester	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305328		02/08/2013	02/08/2013	02/13/2013		02/13/2013	217.71
Raymond Billygrey Jackson	013113/Jackson	Jan 31, 2013 Jury Duty	Paid by Check # 305364		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Raymond Billygrey Jackson	013113/Jackson	Jan 31, 2013 Jury Duty	Paid by Check # 305364		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Lana R Keough	013113/Keough	Jan 31, 2013 Jury Duty	Paid by Check # 305365		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Lana R Keough	013113/Keough	Jan 31, 2013 Jury Duty	Paid by Check # 305365		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Marie A King	013113/King	Jan 31, 2013 Jury Duty	Paid by Check # 305366		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Marie A King	013113/King	Jan 31, 2013 Jury Duty	Paid by Check # 305366		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
2123 - Shane Klippenes	TRAVEL/011213	National Fire Academy Emmitsburg MD	Paid by Check # 305329		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(50.00)
2123 - Shane Klippenes	TRAVEL/011213	National Fire Academy Emmitsburg MD	Paid by Check # 305329		02/04/2013	02/04/2013	02/13/2013		02/13/2013	50.00
Lynn Ann Kutzler	013113/Kutzler	Jan 31, 2013 Jury Duty	Paid by Check # 305368		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Lynn Ann Kutzler	013113/Kutzler	Jan 31, 2013 Jury Duty	Paid by Check # 305368		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1754 - Ernest M Leveque	013113	Sub judge for 1/31/13 8.5 hours @\$40 per hr	Paid by Check # 305260		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(340.00)
1754 - Ernest M Leveque	013113	Sub judge for 1/31/13 8.5 hours @\$40 per hr	Paid by Check # 305260		01/31/2013	02/05/2013	02/13/2013		02/13/2013	340.00
Laurie Sue Lochrie	013113/Lochrie	Jan 31, 2013 Jury Duty	Paid by Check # 305370		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)
Laurie Sue Lochrie	013113/Lochrie	Jan 31, 2013 Jury Duty	Paid by Check # 305370		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00
1925 - Randy McCamley	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305332		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(217.71)
1925 - Randy McCamley	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305332		01/31/2013	02/08/2013	02/13/2013		02/13/2013	217.71
1925 - Randy McCamley	TRAVEL/012713	Return Arson Dog Yancy Sioux City Iowa	Paid by Check # 305332		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(714.93)
1925 - Randy McCamley	TRAVEL/012713	Return Arson Dog Yancy Sioux City Iowa	Paid by Check # 305332		01/31/2013	02/08/2013	02/13/2013		02/13/2013	714.93
1925 - Randy McCamley	TRAVEL/020613	Ad Club Fracking Luncheon Great Falls MT	Paid by Check # 305332		02/06/2013	02/08/2013	02/08/2013		02/13/2013	(15.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1925 - Randy McCamley	TRAVEL/020613	Ad Club Fracking Luncheon Great Falls MT	Paid by Check # 305332		02/06/2013	02/08/2013	02/13/2013		02/13/2013	15.00
James Martin Miller	013113/Miller	Jan 31, 2013 Jury Duty	Paid by Check # 305371		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
James Martin Miller	013113/Miller	Jan 31, 2013 Jury Duty	Paid by Check # 305371		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(1,623.53)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	1,623.53
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(21.08)
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	21.08
Denise Pardee	013113/Pardee	Jan 31, 2013 Jury Duty	Paid by Check # 305375		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Denise Pardee	013113/Pardee	Jan 31, 2013 Jury Duty	Paid by Check # 305375		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Ronald W Peach	013113/Peach	Jan 31, 2013 Jury Duty	Paid by Check # 305376		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Ronald W Peach	013113/Peach	Jan 31, 2013 Jury Duty	Paid by Check # 305376		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Meghan Gayle Pettis	013113/Pettis	Jan 31, 2013 Jury Duty	Paid by Check # 305377		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)
Meghan Gayle Pettis	013113/Pettis	Jan 31, 2013 Jury Duty	Paid by Check # 305377		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00
Kathy Jean Phillips	013113/Phillips	Jan 31, 2013 Jury Duty	Paid by Check # 305378		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Kathy Jean Phillips	013113/Phillips	Jan 31, 2013 Jury Duty	Paid by Check # 305378		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1078 - Pickwicks Office City	5259020	office supplies for court	Paid by Check # 305280		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(172.36)
1078 - Pickwicks Office City	5259020	office supplies for court	Paid by Check # 305280		02/05/2013	02/05/2013	02/13/2013		02/13/2013	172.36
Kristyn K Scott	013113/Scott	Jan 31, 2013 Jury Duty	Paid by Check # 305383		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)
Kristyn K Scott	013113/Scott	Jan 31, 2013 Jury Duty	Paid by Check # 305383		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00
Joseph Edward Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305385		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Joseph Edward Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305385		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Rae Lynn Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305386		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(24.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Rae Lynn Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305386		02/06/2013	02/06/2013	02/13/2013		02/13/2013	24.00
Peggy Thelen	013113/Thelen	Jan 31, 2013 Jury Duty	Paid by Check # 305388		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Peggy Thelen	013113/Thelen	Jan 31, 2013 Jury Duty	Paid by Check # 305388		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Deloris A Wendt	013113/Wendt	Jan 31, 2013 Jury Duty	Paid by Check # 305392		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Deloris A Wendt	013113/Wendt	Jan 31, 2013 Jury Duty	Paid by Check # 305392		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1768 - Linda Williams	TRAVEL/021813	BCBS mtg Statewide Wellness Comm Helena & Missoula MT	Paid by Check # 305339		02/08/2013	02/08/2013	02/08/2013		02/13/2013	(255.55)
1768 - Linda Williams	TRAVEL/021813	BCBS mtg Statewide Wellness Comm Helena & Missoula MT	Paid by Check # 305339		02/08/2013	02/08/2013	02/13/2013		02/13/2013	255.55
Stephanie F Writingbird	013113/Writing bi	Jan 31, 2013 Jury Duty	Paid by Check # 305395		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Stephanie F Writingbird	013113/Writing bi	Jan 31, 2013 Jury Duty	Paid by Check # 305395		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
Deborah L Yoder	013113/Yoder	Jan 31, 2013 Jury Duty	Paid by Check # 305396		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(12.00)
Deborah L Yoder	013113/Yoder	Jan 31, 2013 Jury Duty	Paid by Check # 305396		02/06/2013	02/06/2013	02/13/2013		02/13/2013	12.00
1078 - Pickwicks Office City	5259040	toner, file labels	Paid by Check # 305280		02/05/2013	02/06/2013	02/06/2013	02/05/2013	02/13/2013	(214.74)
1078 - Pickwicks Office City	5259040	toner, file labels	Paid by Check # 305280		02/05/2013	02/06/2013	02/13/2013	02/05/2013	02/13/2013	214.74
1078 - Pickwicks Office City	5255910	toner, pens, rubberbands, correction refills, ink	Paid by Check # 305280		01/29/2013	02/06/2013	02/06/2013	01/29/2013	02/13/2013	(779.64)
1078 - Pickwicks Office City	5255910	toner, pens, rubberbands, correction refills, ink	Paid by Check # 305280		01/29/2013	02/06/2013	02/13/2013	01/29/2013	02/13/2013	779.64
1284 - Preferred Office Equipment Inc	INV10174	38606 excess copies	Paid by Check # 305282		01/22/2013	02/06/2013	02/06/2013	01/23/2013	02/13/2013	(494.16)
1284 - Preferred Office Equipment Inc	INV10174	38606 excess copies	Paid by Check # 305282		01/22/2013	02/06/2013	02/13/2013	01/23/2013	02/13/2013	494.16
1076 - Verizon Wireless	1157742344	Santoro cell phone/card temp (no usage)	Paid by Check # 305316		01/21/2013	02/06/2013	02/06/2013	02/04/2013	02/13/2013	(303.81)
1076 - Verizon Wireless	1157742344	Santoro cell phone/card temp (no usage)	Paid by Check # 305316		01/21/2013	02/06/2013	02/13/2013	02/04/2013	02/13/2013	303.81
1613 - Balco Uniform Company Inc	328001	Belt keeper handcuffs, cases, cit. holder,cruiser mate	Paid by Check # 305201		12/27/2012	02/05/2013	02/05/2013		02/13/2013	(535.93)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1613 - Balco Uniform Company Inc	328001	Belt keeper handcuffs, cases, cit. holder,cruiser mate	Paid by Check # 305201		12/27/2012	02/05/2013	02/13/2013		02/13/2013	535.93
1765 - Sheryl Carr	FEB13/CARR	Internet service reimb. Feb 13	Paid by Check # 305324		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(54.63)
1765 - Sheryl Carr	FEB13/CARR	Internet service reimb. Feb 13	Paid by Check # 305324		02/01/2013	02/05/2013	02/13/2013		02/13/2013	54.63
1546 - Central Montana Lock & Safe LLC	2844	opensafe for Drug Task Force	Paid by Check # 305215		01/25/2013	02/05/2013	02/05/2013		02/13/2013	(40.00)
1546 - Central Montana Lock & Safe LLC	2844	opensafe for Drug Task Force	Paid by Check # 305215		01/25/2013	02/05/2013	02/13/2013		02/13/2013	40.00
1681 - FBI Command College	051213/SCHAF FER	FBI COLLEGE FOR SCHAFFER 05/12/13	Paid by Check # 305326		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(870.00)
1681 - FBI Command College	051213/SCHAF FER	FBI COLLEGE FOR SCHAFFER 05/12/13	Paid by Check # 305326		02/01/2013	02/05/2013	02/13/2013		02/13/2013	870.00
1654 - Leed	01291304	DEFTECH #25 15 GRAM RELOAD	Paid by Check # 305258		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(710.90)
1654 - Leed	01291304	DEFTECH #25 15 GRAM RELOAD	Paid by Check # 305258		01/29/2013	02/05/2013	02/13/2013		02/13/2013	710.90
1075 - Mastercard Processing Center	6307/020113RY ANS	RYANS CASH N CARRY BAGS	Paid by Check # 305346		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(604.13)
1075 - Mastercard Processing Center	6307/020113RY ANS	RYANS CASH N CARRY BAGS	Paid by Check # 305346		02/01/2013	02/05/2013	02/13/2013		02/13/2013	604.13
1075 - Mastercard Processing Center	2518/020513	CROSSMATCH CLEANER SHEETS FOR FINGERPR SCANNER	Paid by Check # 305346		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(208.21)
1075 - Mastercard Processing Center	2518/020513	CROSSMATCH CLEANER SHEETS FOR FINGERPR SCANNER	Paid by Check # 305346		02/05/2013	02/05/2013	02/13/2013		02/13/2013	208.21
2048 - Montana Deaf/Hard of Hearing Services	JANGFP	Interpretive services ER request	Paid by Check # 305265		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(60.00)
2048 - Montana Deaf/Hard of Hearing Services	JANGFP	Interpretive services ER request	Paid by Check # 305265		02/01/2013	02/05/2013	02/13/2013		02/13/2013	60.00
1831 - Montana Records Management LLP	0068193	FEB 13 SHREDDING FEE	Paid by Check # 305266		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(64.00)
1831 - Montana Records Management LLP	0068193	FEB 13 SHREDDING FEE	Paid by Check # 305266		02/01/2013	02/05/2013	02/13/2013		02/13/2013	64.00
1061 - National Laundry	97995/2568	FEB 13 mats and mops	Paid by Check # 305271		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(130.57)
1061 - National Laundry	97995/2568	FEB 13 mats and mops	Paid by Check # 305271		02/05/2013	02/05/2013	02/13/2013		02/13/2013	130.57
1078 - Pickwicks Office City	5256660	ENVELOPES,TONER,SC ISSORS,CHAIRMAT	Paid by Check # 305280		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(541.39)
1078 - Pickwicks Office City	5256660	ENVELOPES,TONER,SC ISSORS,CHAIRMAT	Paid by Check # 305280		01/30/2013	02/05/2013	02/13/2013		02/13/2013	541.39



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Fund 1000 - General											
Object 20110 - Accounts Payable											
Quality Tree Service	011513	trimming of lg cottonwood behind GFPD	Paid by Check # 305379		01/15/2013	02/05/2013	02/05/2013		02/13/2013	(550.00)	
Quality Tree Service	011513	trimming of lg cottonwood behind GFPD	Paid by Check # 305379		01/15/2013	02/05/2013	02/13/2013		02/13/2013	550.00	
Safariland, LLC	I13009442	Syringe Keeper 12pk	Paid by Check # 305381		01/25/2013	02/05/2013	02/05/2013		02/13/2013	(54.60)	
Safariland, LLC	I13009442	Syringe Keeper 12pk	Paid by Check # 305381		01/25/2013	02/05/2013	02/13/2013		02/13/2013	54.60	
1102 - CenturyLink	7710885/Jan2013	Jan 19 invoice 4067710885419B	Paid by Check # 305216		01/19/2013	02/06/2013	02/06/2013		02/13/2013	(151.21)	
1102 - CenturyLink	7710885/Jan2013	Jan 19 invoice 4067710885419B	Paid by Check # 305216		01/19/2013	02/06/2013	02/13/2013		02/13/2013	151.21	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 349	\$18,187.30
Object 20311 - Unapplied Assessments											
Nena M & Robert A Hamilton	428270/940682	Refund City Assessments 1304 Park Garden Rd	Paid by Check # 305398		02/06/2013	02/04/2013	02/04/2013		02/13/2013	190.13	
									Object 20311 - Unapplied Assessments Totals	Invoice Transactions 1	\$190.13
Object 20321 - Rabies Certificates											
1226 - Associated Veterinary Services	RABIES/69433	Rabies Certificate Refund	Paid by Check # 305042		01/23/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
Fred Granger	ALTER/RABIES/ GRA	Alter Cert # 11 06 0489/ Rabies Cert # 83522	Paid by Check # 305173		01/24/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
Kari Hurley	ALTER/RABIES/ HUR	Alter Cert # 11 06 0492/ Rabies Cert # 83526	Paid by Check # 305176		01/24/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305094		01/23/2013	01/31/2013	01/31/2013		02/06/2013	45.00	
Shannon Peterson	RABIES/PETERS ON	Rabies Cert # 83529	Paid by Check # 305179		01/24/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
Wendy Tudor	ALTER/RABIES/ TUD	Alter Cert # 11 06 0472/ Rabies Cert # 83997	Paid by Check # 305181		01/26/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
1226 - Associated Veterinary Services	RABIES/69580	Rabies Certificate Refund	Paid by Check # 305198		01/24/2013	02/04/2013	02/04/2013		02/13/2013	15.00	
Barry Day	ALTER/RABIES/ DAY	Alter Cert # 11 06 0442/ Rabies Cert # 83673	Paid by Check # 305359		02/01/2013	02/04/2013	02/04/2013		02/13/2013	15.00	
John Van Eyk	RABIES/VANEY K	Rabies Cert # 83532	Paid by Check # 305391		02/05/2013	02/04/2013	02/04/2013		02/13/2013	15.00	



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Fund 1000 - General										
Object 20321 - Rabies Certificates										
1786 - Westside Animal Clinic	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305320		02/02/2013	02/04/2013	02/04/2013		02/13/2013	15.00
							Object 20321 - Rabies Certificates Totals		Invoice Transactions 10	<u>\$180.00</u>
Object 20322 - Spay/Neuter Deposits										
Donna Allen	ALTER/ALLEN	Alter Cert # 11 06 0461	Paid by Check # 305168		01/25/2013	01/31/2013	01/31/2013		02/06/2013	200.00
1226 - Associated Veterinary Services	ALTER/69382	Alter Certificate Refund	Paid by Check # 305042		01/24/2013	01/31/2013	01/31/2013		02/06/2013	128.00
Darren Butters	ALTER/BUTTER S	Alter Cert # 11 06 0436 (Associated Vet redeemed \$128)	Paid by Check # 305169		01/24/2013	01/31/2013	01/31/2013		02/06/2013	72.00
Fred Granger	ALTER/RABIES/ GRA	Alter Cert # 11 06 0489/ Rabies Cert # 83522	Paid by Check # 305173		01/24/2013	01/31/2013	01/31/2013		02/06/2013	200.00
Kari Hurley	ALTER/RABIES/ HUR	Alter Cert # 11 06 0492/ Rabies Cert # 83526	Paid by Check # 305176		01/24/2013	01/31/2013	01/31/2013		02/06/2013	200.00
Wendy Tudor	ALTER/RABIES/ TUD	Alter Cert # 11 06 0472/ Rabies Cert # 83997	Paid by Check # 305181		01/26/2013	01/31/2013	01/31/2013		02/06/2013	200.00
Barry Day	ALTER/RABIES/ DAY	Alter Cert # 11 06 0442/ Rabies Cert # 83673	Paid by Check # 305359		02/01/2013	02/04/2013	02/04/2013		02/13/2013	200.00
Michelle Wolf	ALTER/WOLF	Alter Cert # 11 06 0409	Paid by Check # 305394		02/02/2013	02/04/2013	02/04/2013		02/13/2013	200.00
							Object 20322 - Spay/Neuter Deposits Totals		Invoice Transactions 8	<u>\$1,400.00</u>
Department 11 - City Commission										
Division 091 - City Commission										
Object 43350 - Memberships & Dues										
1289 - Great Falls Area Chamber of Commerce	17424	Membership Dues or Fees	Paid by Check # 305242		12/01/2012	02/04/2013	02/04/2013		02/13/2013	1,605.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$1,605.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9400/020513	Concession Supplies	Paid by Check # 305346		02/06/2013	02/04/2013	02/04/2013		02/13/2013	67.54
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$67.54</u>
							Division 091 - City Commission Totals		Invoice Transactions 2	<u>\$1,672.54</u>
							Department 11 - City Commission Totals		Invoice Transactions 2	<u>\$1,672.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 111 - City Manager											
Object 42190 - Other Office Supplies & Materials											
1081 - Warden Paper Co	5111	paper	Paid by Check # 305152		01/22/2013	01/31/2013	01/31/2013		02/06/2013	21.75	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$21.75</u>
Object 42290 - Other Operating Supplies											
1249 - Boyd Coffee Company	970202204	coffee supplies	Paid by Check # 305057		01/09/2013	01/31/2013	01/31/2013		02/06/2013	193.52	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$193.52</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742339	cell phone Doyon/Reichelt/Cadwell 1/22-2/21/2013	Paid by Check # 305167		01/21/2013	01/31/2013	01/31/2013		02/06/2013	124.74	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$124.74</u>
Object 43590 - Other Professional Services Miscellaneous											
1945 - Jennifer Reichelt	012813	reimbursement for staff lunch animal shelter volunteers	Paid by Check # 305158		01/28/2013	01/31/2013	01/31/2013		02/06/2013	53.95	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$53.95</u>
									Division 111 - City Manager Totals	Invoice Transactions 4	<u>\$393.96</u>
Division 112 - Neighborhood Council											
Object 42190 - Other Office Supplies & Materials											
1351 - Trophies Express Inc	011413	neighborhood council name badges	Paid by Check # 305147		01/14/2013	01/31/2013	01/31/2013		02/06/2013	52.50	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$52.50</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742339	cell phone Doyon/Reichelt/Cadwell 1/22-2/21/2013	Paid by Check # 305167		01/21/2013	01/31/2013	01/31/2013		02/06/2013	61.81	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.81</u>
									Division 112 - Neighborhood Council Totals	Invoice Transactions 2	<u>\$114.31</u>
Division 114 - City Clerk											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5257890	Office Supply	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	35.92	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$35.92</u>
									Division 114 - City Clerk Totals	Invoice Transactions 1	<u>\$35.92</u>
Division 141 - Animal Shelter											
Object 32330 - Animal Licenses											
Brooke Hofkens	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 305174		01/24/2013	01/31/2013	01/31/2013		02/06/2013	15.00	
									Object 32330 - Animal Licenses Totals	Invoice Transactions 1	<u>\$15.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
Katrina Cichosz	FIREMTN/012613	FIREMOUNTAIN/ Beads for Jewelry Fundraiser	Paid by Check # 305170		01/26/2013	01/31/2013	01/31/2013		02/06/2013	9.15
Katrina Cichosz	WINTERFEST/20213	WINTERFEST13/ Candle Holders for Murder Mystery	Paid by Check # 305171		02/02/2013	01/31/2013	01/31/2013		02/06/2013	6.00
1075 - Mastercard Processing Center	1723/012613	Animal Shelter MasterCard Payment	Paid by Check # 305162		01/26/2013	01/31/2013	01/31/2013		02/06/2013	71.19
Kasey Kreit	PHOTOS/020613	Reimburse Volunteer for Photo Development	Paid by Check # 305367		02/06/2013	02/04/2013	02/04/2013		02/13/2013	8.16
1075 - Mastercard Processing Center	1723/020113	Animal Shelter MasterCard Payment	Paid by Check # 305346		02/01/2013	02/04/2013	02/04/2013		02/13/2013	132.31
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 5	<u>\$226.81</u>
Object 42230 - Janitorial Supplies										
1078 - Pickwicks Office City	5253651	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/25/2013	01/31/2013	01/31/2013		02/06/2013	18.57
1908 - ProVetLogic LLC	1332	Animal Shelter Cleaning Supplies	Paid by Check # 305124		01/28/2013	01/31/2013	01/31/2013		02/06/2013	1,181.50
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$1,200.07</u>
Object 42240 - Clothing & Uniform										
1093 - Identity Screenprinting & Embroidery Inc	28920	Animal Shelter Uniform Costs	Paid by Check # 305093		11/13/2012	01/31/2013	01/31/2013		02/06/2013	180.00
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 42290 - Other Operating Supplies										
1611 - MWI Veterinary Supply Co	1391222	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	01/31/2013		02/06/2013	358.00
1611 - MWI Veterinary Supply Co	1392673	Animal Shelter Veterinary Supplies	Paid by Check # 305111		01/23/2013	01/31/2013	01/31/2013		02/06/2013	1,057.40
1078 - Pickwicks Office City	5253650	Animal Shelter Cleaning Supplies	Paid by Check # 305121		01/24/2013	01/31/2013	01/31/2013		02/06/2013	31.98
1067 - Fleet Supply Company	100818	Animal Shelter Supplies	Paid by Check # 305234		01/24/2013	02/04/2013	02/04/2013		02/13/2013	33.65
1608 - Hill's Pet Nutrition Sales Inc	736513/JAN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 305245		01/25/2013	02/04/2013	02/04/2013		02/13/2013	259.00
1609 - Kelco Supply Company Inc LLC	CI1301791	Animal Shelter Cremation Supplies	Paid by Check # 305255		01/24/2013	02/04/2013	02/04/2013		02/13/2013	509.47
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$2,249.50</u>
Object 42390 - Other Repair & Maintenance Supplies										
1105 - Johnson Madison Lumber Co Inc	685220	Animal Shelter Repairs	Paid by Check # 305250		01/11/2013	02/04/2013	02/04/2013		02/13/2013	5.69
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$5.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	219.58	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$219.58</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	1,902.57	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,902.57</u>
Object 43590 - Other Professional Services Miscellaneous											
1491 - Best Friends Animal Hospital PC	LICENSE/DEC12	City Licenses Sold Payment	Paid by Check # 305051		01/24/2013	01/31/2013	01/31/2013		02/06/2013	8.00	
1292 - Animal Medical Clinic	5481/JAN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305196		01/31/2013	02/04/2013	02/04/2013		02/13/2013	649.00	
1243 - Temp Track LLC	50404	Animal Shelter Temp Hire Fees	Paid by Check # 305306		01/29/2013	02/04/2013	02/04/2013		02/13/2013	2,667.05	
1243 - Temp Track LLC	50429	Animal Shelter Temp Hire Fees	Paid by Check # 305306		02/05/2013	02/04/2013	02/04/2013		02/13/2013	3,416.95	
1786 - Westside Animal Clinic	LICENSE/JAN13	City Licenses Sold Payment	Paid by Check # 305321		02/02/2013	02/04/2013	02/04/2013		02/13/2013	7.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 5	<u>\$6,748.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	125774	Animal Shelter Monthly Copy Fees	Paid by Check # 305068		01/21/2013	01/31/2013	01/31/2013		02/06/2013	173.78	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$173.78</u>
Object 43690 - Other Repair & Maintenance Services											
1061 - National Laundry	94832/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/22/2013	01/31/2013	01/31/2013		02/06/2013	32.59	
1061 - National Laundry	96359/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	32.59	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$65.18</u>
Object 43790 - Miscellaneous Travel Expense											
2012 - Laura McElhinney	TRAVEL/010113	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 305157		01/31/2013	01/31/2013	01/31/2013		02/06/2013	21.65	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$21.65</u>
Object 45920 - Refunds & Reimbursements											
1491 - Best Friends Animal Hospital PC	RABIES/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 305050		01/24/2013	01/31/2013	01/31/2013		02/06/2013	30.00	



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Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 45920 - Refunds & Reimbursements										
1607 - Big Sky Animal Medical Center	GUARDIAN/181918	Guardian Angel Reimbursement Payment	Paid by Check # 305053		01/25/2013	01/31/2013	01/31/2013		02/06/2013	100.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 2		<u>\$130.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions 29		<u>\$13,137.83</u>
Division 192 - City 7										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9846/013113	Thinkstock monthly subscription	Paid by Check # 305162		01/31/2013	01/31/2013	01/31/2013		02/06/2013	97.42
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$97.42</u>
							Division 192 - City 7 Totals	Invoice Transactions 1		<u>\$97.42</u>
Division 195 - Miscellaneous Admin										
Object 45920 - Refunds & Reimbursements										
2161 - EMTEQ Inc	GRANT DRAW 1	Reimbursement for Mt Dept of Commerce Economic Development Grant	Paid by Check # 305342		02/05/2013	02/05/2013	02/05/2013		02/13/2013	21,375.00
1250 - Great Falls Development Authority Inc	GRANT DRAW 1	Reimburse GFDA for admin fees for Emteq economic develop grant	Paid by Check # 305344		02/05/2013	02/05/2013	02/05/2013		02/13/2013	1,125.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions 2		<u>\$22,500.00</u>
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions 2		<u>\$22,500.00</u>
							Department 14 - Administration Totals	Invoice Transactions 39		<u>\$36,279.44</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5254900	Office Supplies for Court	Paid by Check # 305121		01/25/2013	01/31/2013	01/31/2013		02/06/2013	66.22
1258 - Davis Business Machines Inc	126705	staples for copier in court	Paid by Check # 305225		01/31/2013	02/05/2013	02/05/2013		02/13/2013	69.00
1078 - Pickwicks Office City	5259020	office supplies for court	Paid by Check # 305280		02/05/2013	02/05/2013	02/05/2013		02/13/2013	172.36
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3		<u>\$307.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43410 - Telephone										
1102 - CenturyLink	7711716/JAN13	4067711716082B- phone line charges for Jan 2013	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	51.07
Object 43410 - Telephone Totals										\$51.07
Object 43525 - Appearance Fees										
Larry Leroy Anderson	013113/Anders on	Jan 31, 2013 Jury Duty	Paid by Check # 305354		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
Toni Sullivan Beer	013113/Beer	Jan 31, 2013 Jury Duty	Paid by Check # 305355		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
David Lee Cassidy	013113/Cassidy	Jan 31, 2013 Jury Duty	Paid by Check # 305358		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Jeremy Fay Gardner	013113/Gardne r	Jan 31, 2013 Jury Duty	Paid by Check # 305360		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Douglas A Gonzales	013113/Gonzale s	Jan 31, 2013 Jury Duty	Paid by Check # 305361		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Mary Aileen Heavyrunner	013113/Heavyr unn	Jan 31, 2013 Jury Duty	Paid by Check # 305362		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Richard Frank Heffley	013113/Heffley	Jan 31, 2013 Jury Duty	Paid by Check # 305363		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
Raymond Billygrey Jackson	013113/Jackson	Jan 31, 2013 Jury Duty	Paid by Check # 305364		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Lana R Keough	013113/Keough	Jan 31, 2013 Jury Duty	Paid by Check # 305365		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Marie A King	013113/King	Jan 31, 2013 Jury Duty	Paid by Check # 305366		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Lynn Ann Kutzler	013113/Kutzler	Jan 31, 2013 Jury Duty	Paid by Check # 305368		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Laurie Sue Lochrie	013113/Lochrie	Jan 31, 2013 Jury Duty	Paid by Check # 305370		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
James Martin Miller	013113/Miller	Jan 31, 2013 Jury Duty	Paid by Check # 305371		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Denise Pardee	013113/Pardee	Jan 31, 2013 Jury Duty	Paid by Check # 305375		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Ronald W Peach	013113/Peach	Jan 31, 2013 Jury Duty	Paid by Check # 305376		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Meghan Gayle Pettis	013113/Pettis	Jan 31, 2013 Jury Duty	Paid by Check # 305377		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
Kathy Jean Phillips	013113/Phillips	Jan 31, 2013 Jury Duty	Paid by Check # 305378		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00



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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 15 - Fiscal Services										
Division 281 - Court										
Object 43525 - Appearance Fees										
Kristyn K Scott	013113/Scott	Jan 31, 2013 Jury Duty	Paid by Check # 305383		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
Joseph Edward Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305385		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Rae Lynn Smith	013113/Smith	Jan 31, 2013 Jury Duty	Paid by Check # 305386		02/06/2013	02/06/2013	02/06/2013		02/13/2013	24.00
Peggy Thelen	013113/Thelen	Jan 31, 2013 Jury Duty	Paid by Check # 305388		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Deloris A Wendt	013113/Wendt	Jan 31, 2013 Jury Duty	Paid by Check # 305392		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Stephanie F Writingbird	013113/Writing bi	Jan 31, 2013 Jury Duty	Paid by Check # 305395		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
Deborah L Yoder	013113/Yoder	Jan 31, 2013 Jury Duty	Paid by Check # 305396		02/06/2013	02/06/2013	02/06/2013		02/13/2013	12.00
							Object 43525 - Appearance Fees Totals	Invoice Transactions	24	<u>\$360.00</u>
							Division 281 - Court Totals	Invoice Transactions	28	<u>\$718.65</u>
Division 283 - Court Elected Judge										
Object 43520 - Legal Services										
1754 - Ernest M Leveque	013113	Sub judge for 1/31/13 8.5 hours @\$40 per hr	Paid by Check # 305260		01/31/2013	02/05/2013	02/05/2013		02/13/2013	340.00
							Object 43520 - Legal Services Totals	Invoice Transactions	1	<u>\$340.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions	1	<u>\$340.00</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	29	<u>\$1,058.65</u>
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5259040	toner, file labels	Paid by Check # 305280		02/05/2013	02/06/2013	02/06/2013	02/05/2013	02/13/2013	214.74
1078 - Pickwicks Office City	5255910	toner, pens, rubberbands, correction refills, ink	Paid by Check # 305280		01/29/2013	02/06/2013	02/06/2013	01/29/2013	02/13/2013	779.64
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	2	<u>\$994.38</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742344	Santoro cell phone/card temp (no usage)	Paid by Check # 305316		01/21/2013	02/06/2013	02/06/2013	02/04/2013	02/13/2013	303.81
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$303.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 43630 - Maintenance Agreements										
1284 - Preferred Office Equipment Inc	INV10174	38606 excess copies	Paid by Check # 305282		01/22/2013	02/06/2013	02/06/2013	01/23/2013	02/13/2013	494.16
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>494.16</u>
							Division 171 - City Attorney Totals	Invoice Transactions	4	<u>\$1,792.35</u>
							Department 17 - Legal Totals	Invoice Transactions	4	<u>\$1,792.35</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5256660	ENVELOPES,TONER,SC ISSORS,CHAIRMAT	Paid by Check # 305280		01/30/2013	02/05/2013	02/05/2013		02/13/2013	541.39
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$541.39</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	01/31/2013		02/06/2013	8.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	<u>\$8.00</u>
Object 43410 - Telephone										
1765 - Sheryl Carr	FEB13/CARR	Internet service reimb. Feb 13	Paid by Check # 305324		02/01/2013	02/05/2013	02/05/2013		02/13/2013	54.63
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$54.63</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	376.41
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$376.41</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	1,726.76
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$1,726.76</u>
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/JAN13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 305196		01/31/2013	02/04/2013	02/04/2013		02/13/2013	187.00
1831 - Montana Records Management LLP	0068193	FEB 13 SHREDDING FEE	Paid by Check # 305266		02/01/2013	02/05/2013	02/05/2013		02/13/2013	64.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$251.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions	7	<u>\$2,958.19</u>



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Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol										
Object 42250 - Firearm Supplies										
1654 - Leed	01291304	DEFTECH #25 15 GRAM RELOAD	Paid by Check # 305258		01/29/2013	02/05/2013	02/05/2013		02/13/2013	710.90
								Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>710.90</u>
Object 43590 - Other Professional Services Miscellaneous										
2048 - Montana Deaf/Hard of Hearing Services	JANGFP	Interpretive services ER request	Paid by Check # 305265		02/01/2013	02/05/2013	02/05/2013		02/13/2013	60.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>60.00</u>
								Division 312 - Patrol Totals	Invoice Transactions 2	<u>770.90</u>
Division 314 - Police Support Services										
Object 42240 - Clothing & Uniform										
1613 - Balco Uniform Company Inc	328001	Belt keeper handcuffs, cases, cit. holder,cruiser mate	Paid by Check # 305201		12/27/2012	02/05/2013	02/05/2013		02/13/2013	535.93
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>535.93</u>
Object 42250 - Firearm Supplies										
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	11.83
								Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>11.83</u>
Object 43590 - Other Professional Services Miscellaneous										
Quality Tree Service	011513	trimming of lg cottonwood behind GFPD	Paid by Check # 305379		01/15/2013	02/05/2013	02/05/2013		02/13/2013	550.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>550.00</u>
Object 43620 - Building Repair & Maint										
1061 - National Laundry	97995/2568	FEB 13 mats and mops	Paid by Check # 305271		02/05/2013	02/05/2013	02/05/2013		02/13/2013	130.57
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>130.57</u>
Object 43790 - Miscellaneous Travel Expense										
1681 - FBI Command College	051213/SCHAF FER	FBI COLLEGE FOR SCHAFFER 05/12/13	Paid by Check # 305326		02/01/2013	02/05/2013	02/05/2013		02/13/2013	870.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>870.00</u>
								Division 314 - Police Support Services Totals	Invoice Transactions 5	<u>\$2,098.33</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1546 - Central Montana Lock & Safe LLC	2844	opensafe for Drug Task Force	Paid by Check # 305215		01/25/2013	02/05/2013	02/05/2013		02/13/2013	40.00
1075 - Mastercard Processing Center	6307/020113RY ANS	RYANS CASH N CARRY BAGS	Paid by Check # 305346		02/01/2013	02/05/2013	02/05/2013		02/13/2013	604.13



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Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1075 - Mastercard Processing Center	2518/020513	CROSSMATCH CLEANER SHEETS FOR FINGERPR SCANNER	Paid by Check # 305346		02/05/2013	02/05/2013	02/05/2013		02/13/2013	208.21
Safariland, LLC	I13009442	Syringe Keeper 12pk	Paid by Check # 305381		01/25/2013	02/05/2013	02/05/2013		02/13/2013	54.60
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	4	<u>\$906.94</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	4	<u>\$906.94</u>
							Department 21 - Police Totals	Invoice Transactions	18	<u>\$6,734.36</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42190 - Other Office Supplies & Materials										
1177 - K-Mart	4033/012213	STA 3 BOOMBOX - EXERCISE	Paid by Check # 305253		01/22/2013	02/04/2013	02/04/2013		02/13/2013	34.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$34.99</u>
Object 42230 - Janitorial Supplies										
1085 - AmSan	280838640	CLEANING PAD	Paid by Check # 305195		01/18/2013	02/04/2013	02/04/2013		02/13/2013	20.00
1085 - AmSan	280959891	RETURNED ITEMS	Paid by Check # 305195		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(20.00)
1085 - AmSan	280654021	FLOOR WAX	Paid by Check # 305195		01/16/2013	02/04/2013	02/04/2013		02/13/2013	124.00
1100 - Great Falls Ace	3664563	CLEANER	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	4.78
1100 - Great Falls Ace	1626151	TRASH BAGS	Paid by Check # 305241		02/02/2013	02/04/2013	02/04/2013		02/13/2013	17.98
1084 - Probuild	1577505	VELCRO, GLUE	Paid by Check # 305284		02/05/2013	02/05/2013	02/05/2013		02/13/2013	27.84
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	6	<u>\$174.60</u>
Object 42240 - Clothing & Uniform										
1416 - L N Curtis & Sons	312897200	PO 2013-254 TURNOUT COAT AND PANTS	Paid by Check # 305257		01/22/2013	02/05/2013	02/05/2013		02/13/2013	6,135.00
							Object 42240 - Clothing & Uniform Totals	Invoice Transactions	1	<u>\$6,135.00</u>
Object 42260 - Safety Equipment - Minor										
1416 - L N Curtis & Sons	313025100	RETURNED ITEMS - HOSE	Paid by Check # 305257		01/11/2013	02/05/2013	02/05/2013		02/13/2013	(369.00)
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions	1	<u>(\$369.00)</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1104 - Big R Stores	5888071	ANTIFREEZE	Paid by Check # 305205		01/29/2013	02/04/2013	02/04/2013		02/13/2013	45.00
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions	1	<u>\$45.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 42330 - Machinery & Equipment Parts											
1203 - Glacier State Electric Supply	74020	LIGHT BULBS	Paid by Check # 305238		01/28/2013	02/04/2013	02/04/2013		02/13/2013	34.00	
1100 - Great Falls Ace	3663713	FASTENERS	Paid by Check # 305241		01/24/2013	02/04/2013	02/04/2013		02/13/2013	17.40	
1100 - Great Falls Ace	3664493	FASTENERS	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	6.36	
1100 - Great Falls Ace	3664573	PVC GLUE	Paid by Check # 305241		01/28/2013	02/04/2013	02/04/2013		02/13/2013	1.00	
1039 - Napa Auto Parts of Great Falls	450689	HEADLAMP	Paid by Check # 305270		01/17/2013	02/04/2013	02/04/2013		02/13/2013	36.15	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 5	<u>\$94.91</u>
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	61169	EMS TRIP SHEETS 5,000	Paid by Check # 305191		01/31/2013	02/04/2013	02/04/2013		02/13/2013	550.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$550.00</u>
Object 43350 - Memberships & Dues											
1137 - Benefis Hospitals Inc	1242013	ACLS PROVIDER CARDS	Paid by Check # 305340		01/24/2013	02/04/2013	02/04/2013		02/13/2013	110.00	
2163 - David Bleskin	Reimbursement	NREMT-P	Paid by Check # 305323		02/05/2013	02/05/2013	02/05/2013		02/13/2013	20.00	
2154 - Michael Kuntz	Reimbursement	NREMT	Paid by Check # 305330		01/22/2013	02/05/2013	02/05/2013		02/13/2013	15.00	
2154 - Michael Kuntz	Reimbursement	STATE EMT	Paid by Check # 305330		02/02/2013	02/05/2013	02/05/2013		02/13/2013	30.00	
2162 - Bryan Painter	Reimbursement	NREMT	Paid by Check # 305333		02/05/2013	02/05/2013	02/05/2013		02/13/2013	15.00	
2155 - Mike Pancich	Reimbursement	STATE EMT	Paid by Check # 305334		02/04/2013	02/05/2013	02/05/2013		02/13/2013	30.00	
2155 - Mike Pancich	Reimbursement	NATIONAL EMT A	Paid by Check # 305334		01/22/2013	02/05/2013	02/05/2013		02/13/2013	15.00	
2156 - Nathan Schmidt	Reimbursement	NREMT	Paid by Check # 305336		01/30/2013	02/05/2013	02/05/2013		02/13/2013	15.00	
2117 - Robert Shupe	Reimbursement	NREMT	Paid by Check # 305337		02/05/2013	02/05/2013	02/05/2013		02/13/2013	15.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 9	<u>\$265.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742336	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	255.12	
1076 - Verizon Wireless	1157742343	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	19.00	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$274.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	657.20	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>657.20</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	5,109.53	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>5,109.53</u>
Object 43590 - Other Professional Services Miscellaneous											
1778 - David Francis Simpson DO	FEB2013	GFFR & SYSTEM MEDICAL DIRECTOR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 305294		02/05/2013	02/05/2013	02/05/2013		02/13/2013	2,500.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>2,500.00</u>
Object 43620 - Building Repair & Maint											
1088 - A T Klemens Inc	S46316	SINK FAUCET REPAIR	Paid by Check # 305189		01/31/2013	02/04/2013	02/04/2013		02/13/2013	92.62	
1104 - Big R Stores	5884661	OUTLET	Paid by Check # 305205		01/23/2013	02/04/2013	02/04/2013		02/13/2013	16.99	
1100 - Great Falls Ace	3666033	SPRAY PAINT	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	43.96	
1100 - Great Falls Ace	3666043	RETURNED ITEMS	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	(10.99)	
1100 - Great Falls Ace	3666193	SEALER	Paid by Check # 305241		02/04/2013	02/05/2013	02/05/2013		02/13/2013	11.97	
1084 - Probuild	1575176	STA 2 REPAIRS	Paid by Check # 305284		01/25/2013	02/04/2013	02/04/2013		02/13/2013	276.37	
1084 - Probuild	1576290	TROWELS	Paid by Check # 305284		01/31/2013	02/04/2013	02/04/2013		02/13/2013	22.55	
1084 - Probuild	1574277	STA 4 MAINTENANCE	Paid by Check # 305284		01/22/2013	02/04/2013	02/04/2013		02/13/2013	60.31	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 8	<u>513.78</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	125371	COPIER MAINT	Paid by Check # 305225		01/16/2013	02/04/2013	02/04/2013		02/13/2013	39.31	
1145 - De Lage Landen	16705346	COPIER LEASE	Paid by Check # 305226		01/20/2013	02/04/2013	02/04/2013		02/13/2013	180.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>219.31</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1088 - A T Klemens Inc	S45602	PUMP REPAIR	Paid by Check # 305189		01/10/2013	02/04/2013	02/04/2013		02/13/2013	463.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43640 - Machinery & Equipment Repair & Maintenance										
2157 - Alternative Energy Systems LLC	1739	GENERATOR REPAIR	Paid by Check # 305194		01/11/2013	02/05/2013	02/05/2013		02/13/2013	107.25
1098 - Big Sky Fire Equipment/Affirmed Medical	0376766	AMKUS RESCUE TOOL, FEET	Paid by Check # 305206		01/25/2013	02/04/2013	02/04/2013		02/13/2013	53.10
1915 - Highline Communications	71593	RADIO REPAIR	Paid by Check # 305244		01/22/2013	02/04/2013	02/04/2013		02/13/2013	230.00
Object 43640 - Machinery & Equipment Repair & Maintenance Totals								Invoice Transactions	4	\$853.55
Object 43790 - Miscellaneous Travel Expense										
2165 - Steve Hester	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305328		02/08/2013	02/08/2013	02/08/2013		02/13/2013	217.71
2123 - Shane Klippenes	TRAVEL/011213	National Fire Academy Emmitsburg MD	Paid by Check # 305329		02/04/2013	02/04/2013	02/04/2013		02/13/2013	50.00
1925 - Randy McCamley	TRAVEL/011913	Mt Fire Chiefs Conf Helena MT	Paid by Check # 305332		01/31/2013	02/08/2013	02/08/2013		02/13/2013	217.71
1925 - Randy McCamley	TRAVEL/012713	Return Arson Dog Yancy Sioux City Iowa	Paid by Check # 305332		01/31/2013	02/08/2013	02/08/2013		02/13/2013	714.93
1925 - Randy McCamley	TRAVEL/020613	Ad Club Fracking Luncheon Great Falls MT	Paid by Check # 305332		02/06/2013	02/08/2013	02/08/2013		02/13/2013	15.00
Object 43790 - Miscellaneous Travel Expense Totals								Invoice Transactions	5	\$1,215.35
Division 411 - Fire Operations Totals								Invoice Transactions	49	\$18,273.34
Division 412 - Fire Prevention										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	0886/012313	COMPUTER CABLE	Paid by Check # 305346		01/23/2013	02/05/2013	02/05/2013		02/13/2013	37.99
Object 42120 - Computer Accessories Totals								Invoice Transactions	1	\$37.99
Object 43350 - Memberships & Dues										
2112 - National Fire Protection Association	5736544X	1 YEAR	Paid by Check # 305348		01/29/2013	02/04/2013	02/04/2013		02/13/2013	165.00
Object 43350 - Memberships & Dues Totals								Invoice Transactions	1	\$165.00
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742336	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	93.53
1076 - Verizon Wireless	1157742343	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	26.28
Object 43415 - Cell Phone Totals								Invoice Transactions	2	\$119.81
Division 412 - Fire Prevention Totals								Invoice Transactions	4	\$322.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 461 - Emergency & Disaster										
Object 42260 - Safety Equipment - Minor										
2023 - Good Eats Cafe and Catering LLC	807532	ICS TRAINING GRANT	Paid by Check # 305239		01/25/2013	02/05/2013	02/05/2013		02/13/2013	525.00
							Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1		<u>525.00</u>
Object 42330 - Machinery & Equipment Parts										
1202 - Gerbers of Montana Inc	66639	SAR REPAIR	Paid by Check # 305237		02/05/2013	02/05/2013	02/05/2013		02/13/2013	16.62
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>16.62</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742336	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	85.04
1076 - Verizon Wireless	1157742343	CELL PHONES	Paid by Check # 305316		01/21/2013	02/05/2013	02/05/2013		02/13/2013	110.76
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>195.80</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 4		<u>737.42</u>
							Department 24 - Fire Totals	Invoice Transactions 57		<u>19,333.56</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	140.99
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>140.99</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	352.06
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	21.08
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>373.14</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	2,379.19
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>2,379.19</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 4		<u>2,893.32</u>
Division 622 - Visitor Center										
Object 43410 - Telephone										
1102 - CenturyLink	7710885/Jan20 13	Jan 19 invoice 4067710885419B	Paid by Check # 305216		01/19/2013	02/06/2013	02/06/2013		02/13/2013	151.21
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>151.21</u>



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Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 622 - Visitor Center											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	63.17	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>63.17</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	156.41	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>156.41</u>
									Division 622 - Visitor Center Totals	Invoice Transactions 3	<u>\$370.79</u>
Division 633 - Park Areas											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742340	Dec/Jan-cell phone service for Park Mnt	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	175.05	
1076 - Verizon Wireless	1157742341	Dec/Jan-cell phone services for Park Mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	126.06	
1076 - Verizon Wireless	1157742342	Dec/Jan cell phone sevie for park mnt staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	126.06	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	<u>\$427.17</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	124.79	
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	1,328.95	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$1,453.74</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	2,097.92	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$2,097.92</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	80.69	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$80.69</u>
									Division 633 - Park Areas Totals	Invoice Transactions 7	<u>\$4,059.52</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 14	<u>\$7,323.63</u>
									Fund 1000 - General Totals	Invoice Transactions 532	<u>\$94,407.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9426/012913	Easter Bunny Costume for Easter Event	Paid by Check # 305162		01/29/2013	01/29/2013	02/06/2013		02/06/2013	120.81
1214 - Thomas Dean & Hoskins Inc	32090	RET Maintenance Plan	Paid by Check # 305140		12/31/2012	01/29/2013	02/06/2013		02/06/2013	2,454.50
1979 - Steiner Thuesen PLLC	100312	Irrigation Audit Final Payment	Paid by Check # 305301		10/03/2012	02/06/2013	02/06/2013		02/13/2013	(2,500.00)
1979 - Steiner Thuesen PLLC	100312	Irrigation Audit Final Payment	Paid by Check # 305301		10/03/2012	02/06/2013	02/13/2013		02/13/2013	2,500.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$2,575.31</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43590 - Other Professional Services Miscellaneous										
1979 - Steiner Thuesen PLLC	100312	Irrigation Audit Final Payment	Paid by Check # 305301		10/03/2012	02/06/2013	02/06/2013		02/13/2013	2,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 5	<u>\$5,075.31</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	33.88
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	01/31/2013		02/06/2013	(132.29)
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	02/06/2013		02/06/2013	132.29
1085 - AmSan	281169185	Maintenance Supplies	Paid by Check # 305040		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(43.21)
1085 - AmSan	281169185	Maintenance Supplies	Paid by Check # 305040		01/24/2013	01/31/2013	02/06/2013		02/06/2013	43.21
1404 - Audiogo	473895	BOOKS PURCHASED	Paid by Check # 305043		01/08/2013	01/30/2013	02/06/2013		02/06/2013	112.26
1379 - Baker & Taylor Inc	4010392368	BOOKS PURCHASED	Paid by Check # 305046		01/09/2013	01/30/2013	02/06/2013		02/06/2013	111.96
1379 - Baker & Taylor Inc	W88366590	BOOKS PURCHASED	Paid by Check # 305046		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(36.70)
1379 - Baker & Taylor Inc	W88366590	BOOKS PURCHASED	Paid by Check # 305046		01/18/2013	01/31/2013	02/06/2013		02/06/2013	36.70
1394 - Barnes & Noble Booksellers Inc	IN2481378	BOOK PURCHASED	Paid by Check # 305047		01/10/2013	01/31/2013	01/31/2013		02/06/2013	(175.08)
1394 - Barnes & Noble Booksellers Inc	IN2481378	BOOK PURCHASED	Paid by Check # 305047		01/10/2013	01/31/2013	02/06/2013		02/06/2013	175.08



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(64.12)
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	02/06/2013		02/06/2013	64.12
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	01/31/2013		02/06/2013	(28.00)
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	02/06/2013		02/06/2013	28.00
1210 - Brodart Company	B2702394	BOOKS PURCHASED	Paid by Check # 305058		01/16/2013	01/30/2013	02/06/2013		02/06/2013	162.21
1210 - Brodart Company	B2701084	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	43.62
1210 - Brodart Company	B2701139	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	33.81
1210 - Brodart Company	B2701140	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	40.65
1210 - Brodart Company	B2699918	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/30/2013	02/06/2013		02/06/2013	121.61
1210 - Brodart Company	B2703766	Books, Magazines, Periodicals	Paid by Check # 305058		01/17/2013	01/30/2013	02/06/2013		02/06/2013	247.68
1210 - Brodart Company	B2703767	BOOKS PURCHASED	Paid by Check # 305058		01/17/2013	01/30/2013	02/06/2013		02/06/2013	112.72
1210 - Brodart Company	B2705197	BOOKS PURCHASED	Paid by Check # 305058		01/21/2013	01/30/2013	02/06/2013		02/06/2013	32.70
1210 - Brodart Company	B2705200	BOOKS PURCHASED	Paid by Check # 305058		01/21/2013	01/30/2013	02/06/2013		02/06/2013	20.66
1210 - Brodart Company	B2705201	BOOKS PURCHASED	Paid by Check # 305058		01/21/2013	01/30/2013	02/06/2013		02/06/2013	14.39
1210 - Brodart Company	B2705199	BOOKS PURCHASED	Paid by Check # 305058		01/21/2013	01/30/2013	02/06/2013		02/06/2013	489.43
1210 - Brodart Company	B2698143	BOOKS PURCHASED	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	235.39
1210 - Brodart Company	B2696595	BOOKS PURCHASED	Paid by Check # 305058		01/09/2013	01/30/2013	02/06/2013		02/06/2013	221.11
1210 - Brodart Company	B2693342	BOOKS PURCHASED	Paid by Check # 305058		01/07/2013	01/30/2013	02/06/2013		02/06/2013	149.88
1210 - Brodart Company	B2695437	BOOKS PURCHASED	Paid by Check # 305058		01/08/2013	01/30/2013	02/06/2013		02/06/2013	224.95
1210 - Brodart Company	B2698145	BOOKS PURCHASED	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	31.89
1210 - Brodart Company	B2698144	Books, Magazines, Periodicals	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	24.35
1210 - Brodart Company	B2696596	BOOKS PURCHASED	Paid by Check # 305058		01/09/2013	01/30/2013	02/06/2013		02/06/2013	17.09



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2699919	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/30/2013	02/06/2013		02/06/2013	19.09
1210 - Brodart Company	B2699920	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/31/2013	01/31/2013		02/06/2013	(27.12)
1210 - Brodart Company	B2699920	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/31/2013	02/06/2013		02/06/2013	27.12
1210 - Brodart Company	B2702397	BOOKS PURCHASED	Paid by Check # 305058		01/16/2013	01/31/2013	01/31/2013		02/06/2013	(63.80)
1210 - Brodart Company	B2702397	BOOKS PURCHASED	Paid by Check # 305058		01/16/2013	01/31/2013	02/06/2013		02/06/2013	63.80
Cellular One	5155007616/JA N13	BOOKMOBILE CELL PHONE 10 MONTHS SERVICE	Paid by Check # 305182		01/15/2013	01/31/2013	01/31/2013		02/06/2013	(53.70)
Cellular One	5155007616/JA N13	BOOKMOBILE CELL PHONE 10 MONTHS SERVICE	Paid by Check # 305182		01/15/2013	01/31/2013	02/06/2013		02/06/2013	53.70
1745 - Center Point Inc	1071420	BOOKS PURCHASED	Paid by Check # 305063		01/08/2013	01/30/2013	02/06/2013		02/06/2013	42.74
1258 - Davis Business Machines Inc	126198	2nd Floor Copiers	Paid by Check # 305068		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(217.00)
1258 - Davis Business Machines Inc	126198	2nd Floor Copiers	Paid by Check # 305068		01/25/2013	01/31/2013	02/06/2013		02/06/2013	217.00
1247 - Demco Inc	4851155	TECH SERVICES SUPPLIES	Paid by Check # 305069		01/17/2013	01/31/2013	01/31/2013		02/06/2013	(401.27)
1247 - Demco Inc	4851155	TECH SERVICES SUPPLIES	Paid by Check # 305069		01/17/2013	01/31/2013	02/06/2013		02/06/2013	401.27
1190 - Gale Group	98328975	BOOK PURCHASED	Paid by Check # 305083		01/15/2013	01/31/2013	01/31/2013		02/06/2013	(44.98)
1190 - Gale Group	98328975	BOOK PURCHASED	Paid by Check # 305083		01/15/2013	01/31/2013	02/06/2013		02/06/2013	44.98
1190 - Gale Group	98354998	BOOKS PURCHASED	Paid by Check # 305083		01/16/2013	01/31/2013	01/31/2013		02/06/2013	(19.46)
1190 - Gale Group	98354998	BOOKS PURCHASED	Paid by Check # 305083		01/16/2013	01/31/2013	02/06/2013		02/06/2013	19.46
1374 - Gaylord Bros Inc	2129400	BOOK TAPE	Paid by Check # 305085		01/17/2013	01/31/2013	01/31/2013		02/06/2013	(48.51)
1374 - Gaylord Bros Inc	2129400	BOOK TAPE	Paid by Check # 305085		01/17/2013	01/31/2013	02/06/2013		02/06/2013	48.51
1487 - Kone Inc	221089243	ELEVATOR MAINTENANCE AGREEMENT	Paid by Check # 305098		01/01/2013	01/31/2013	01/31/2013		02/06/2013	(3,416.10)
1487 - Kone Inc	221089243	ELEVATOR MAINTENANCE AGREEMENT	Paid by Check # 305098		01/01/2013	01/31/2013	02/06/2013		02/06/2013	3,416.10



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1144 - Masco	059427	Maintenance Supplies	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(254.84)
1144 - Masco	059427	Maintenance Supplies	Paid by Check # 305102		01/24/2013	01/31/2013	02/06/2013		02/06/2013	254.84
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	(300.53)
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	02/06/2013		02/06/2013	300.53
1888 - Midwest Tape LLC	301619	Invoice correction - shorted \$5.00	Paid by Check # 305105		09/19/2012	01/31/2013	01/31/2013		02/06/2013	(5.00)
1888 - Midwest Tape LLC	301619	Invoice correction - shorted \$5.00	Paid by Check # 305105		09/19/2012	01/31/2013	02/06/2013		02/06/2013	5.00
1061 - National Laundry	670403/790	LAUNDRY	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(28.80)
1061 - National Laundry	670403/790	LAUNDRY	Paid by Check # 305114		01/29/2013	01/31/2013	02/06/2013		02/06/2013	28.80
1256 - Pitney Bowes Inc	7008121JA13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 305122		01/13/2013	01/31/2013	01/31/2013		02/06/2013	(401.04)
1256 - Pitney Bowes Inc	7008121JA13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 305122		01/13/2013	01/31/2013	02/06/2013		02/06/2013	401.04
1128 - Printing Center	181858	BOOKS PLATES	Paid by Check # 305123		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(146.20)
1128 - Printing Center	181858	BOOKS PLATES	Paid by Check # 305123		01/22/2013	01/31/2013	02/06/2013		02/06/2013	146.20
1128 - Printing Center	181782	PARKING PERMITS PRINTED	Paid by Check # 305123		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(47.58)
1128 - Printing Center	181782	PARKING PERMITS PRINTED	Paid by Check # 305123		01/18/2013	01/31/2013	02/06/2013		02/06/2013	47.58
1046 - Staples Credit Plan	5272414/Jan20 13	601110005272414 OFFICE SUPPLIES	Paid by Check # 305165		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(137.97)
1046 - Staples Credit Plan	5272414/Jan20 13	601110005272414 OFFICE SUPPLIES	Paid by Check # 305165		01/25/2013	01/31/2013	02/06/2013		02/06/2013	137.97
1129 - State of Montana	10672	OFFICE SUPPLIES	Paid by Check # 305135		01/10/2013	01/31/2013	01/31/2013		02/06/2013	(142.62)
1129 - State of Montana	10672	OFFICE SUPPLIES	Paid by Check # 305135		01/10/2013	01/31/2013	02/06/2013		02/06/2013	142.62
1129 - State of Montana	10664	OFFICE SUPPLIES and Copier Paper	Paid by Check # 305135		01/10/2013	01/31/2013	01/31/2013		02/06/2013	(946.67)
1129 - State of Montana	10664	OFFICE SUPPLIES and Copier Paper	Paid by Check # 305135		01/10/2013	01/31/2013	02/06/2013		02/06/2013	946.67
1170 - The Library Store Inc	43072	TECH SERVICES SUPPLIES	Paid by Check # 305138		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(174.39)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1170 - The Library Store Inc	43072	TECH SERVICES SUPPLIES	Paid by Check # 305138		01/18/2013	01/31/2013	02/06/2013		02/06/2013	174.39
1087 - The Office Center Inc	162276	EQUIPMENT REPAIR	Paid by Check # 305139		01/09/2013	01/31/2013	01/31/2013		02/06/2013	(269.34)
1087 - The Office Center Inc	162276	EQUIPMENT REPAIR	Paid by Check # 305139		01/09/2013	01/31/2013	02/06/2013		02/06/2013	269.34
2040 - Tire-Rama	3050165568	REPAIR TIRE	Paid by Check # 305143		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(19.45)
2040 - Tire-Rama	3050165568	REPAIR TIRE	Paid by Check # 305143		01/29/2013	01/31/2013	02/06/2013		02/06/2013	19.45
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(3,843.35)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	3,843.35
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(736.23)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	736.23
1379 - Baker & Taylor Inc	4010399801	BOOKS PURCHASED	Paid by Check # 305200		01/17/2013	02/05/2013	02/05/2013		02/13/2013	(14.41)
1379 - Baker & Taylor Inc	4010399801	BOOKS PURCHASED	Paid by Check # 305200		01/17/2013	02/05/2013	02/13/2013		02/13/2013	14.41
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/05/2013		02/13/2013	(27.28)
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/13/2013		02/13/2013	27.28
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(69.30)
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/13/2013		02/13/2013	69.30
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(79.49)
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/13/2013		02/13/2013	79.49
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(60.32)
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/13/2013		02/13/2013	60.32
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(100.57)
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/13/2013		02/13/2013	100.57
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(13.81)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/13/2013		02/13/2013	13.81
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(35.42)
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/13/2013		02/13/2013	35.42
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(163.06)
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/13/2013		02/13/2013	163.06
1210 - Brodart Company	B2711216	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(49.68)
1210 - Brodart Company	B2711216	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/13/2013		02/13/2013	49.68
1210 - Brodart Company	B2712657	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(18.86)
1210 - Brodart Company	B2712657	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/13/2013		02/13/2013	18.86
1746 - Critelli Couriers	6803	ILL COUIERS SERVICE CHARGES	Paid by Check # 305224		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(240.00)
1746 - Critelli Couriers	6803	ILL COUIERS SERVICE CHARGES	Paid by Check # 305224		01/31/2013	02/05/2013	02/13/2013		02/13/2013	240.00
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(195.66)
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/13/2013		02/13/2013	195.66
1144 - Masco	059533	VACUUM MAINTENANCE	Paid by Check # 305263		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(243.00)
1144 - Masco	059533	VACUUM MAINTENANCE	Paid by Check # 305263		01/31/2013	02/05/2013	02/13/2013		02/13/2013	243.00
1144 - Masco	059534	VACUUM SUPPLIES	Paid by Check # 305263		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(96.60)
1144 - Masco	059534	VACUUM SUPPLIES	Paid by Check # 305263		01/31/2013	02/05/2013	02/13/2013		02/13/2013	96.60
MT STOCKGROWERS ASSOCIATION	29798	2013 MSGA DUES	Paid by Check # 305399		02/28/2013	02/05/2013	02/05/2013		02/13/2013	(20.00)
MT STOCKGROWERS ASSOCIATION	29798	2013 MSGA DUES	Paid by Check # 305399		02/28/2013	02/05/2013	02/13/2013		02/13/2013	20.00
1349 - Softworx Inc	9264	INTERNET, SPAM & EMAIL	Paid by Check # 305296		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(213.00)
1349 - Softworx Inc	9264	INTERNET, SPAM & EMAIL	Paid by Check # 305296		02/01/2013	02/05/2013	02/13/2013		02/13/2013	213.00
2051 - Tom Earl Enterprises Inc	210	Snow Removal January	Paid by Check # 305310		01/16/2013	02/05/2013	02/05/2013		02/13/2013	(325.00)



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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 2220 - Library											
Object 20110 - Accounts Payable											
2051 - Tom Earl Enterprises Inc	210	Snow Removal January	Paid by Check # 305310		01/16/2013	02/05/2013	02/13/2013		02/13/2013	325.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 119	<u>\$2,544.07</u>
Department 61 - Library											
Division 611 - Library Admin											
Object 42110 - Paper & Forms											
1247 - Demco Inc	4851155	TECH SERVICES SUPPLIES	Paid by Check # 305069		01/17/2013	01/31/2013	01/31/2013		02/06/2013	401.27	
1170 - The Library Store Inc	43072	TECH SERVICES SUPPLIES	Paid by Check # 305138		01/18/2013	01/31/2013	01/31/2013		02/06/2013	174.39	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 2	<u>\$575.66</u>
Object 42120 - Computer Accessories											
1046 - Staples Credit Plan	5272414/Jan2013	601110005272414 OFFICE SUPPLIES	Paid by Check # 305165		01/25/2013	01/31/2013	01/31/2013		02/06/2013	137.97	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$137.97</u>
Object 42190 - Other Office Supplies & Materials											
1374 - Gaylord Bros Inc	2129400	BOOK TAPE	Paid by Check # 305085		01/17/2013	01/31/2013	01/31/2013		02/06/2013	48.51	
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	58.80	
1129 - State of Montana	10672	OFFICE SUPPLIES	Paid by Check # 305135		01/10/2013	01/31/2013	01/31/2013		02/06/2013	142.62	
1129 - State of Montana	10664	OFFICE SUPPLIES and Copier Paper	Paid by Check # 305135		01/10/2013	01/31/2013	01/31/2013		02/06/2013	946.67	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$1,196.60</u>
Object 42390 - Other Repair & Maintenance Supplies											
1085 - AmSan	281169185	Maintenance Supplies	Paid by Check # 305040		01/24/2013	01/31/2013	01/31/2013		02/06/2013	43.21	
1144 - Masco	059427	Maintenance Supplies	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	254.84	
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	11.91	
1061 - National Laundry	670403/790	LAUNDRY	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	28.80	
1087 - The Office Center Inc	162276	EQUIPMENT REPAIR	Paid by Check # 305139		01/09/2013	01/31/2013	01/31/2013		02/06/2013	269.34	
1144 - Masco	059534	VACUUM SUPPLIES	Paid by Check # 305263		01/31/2013	02/05/2013	02/05/2013		02/13/2013	96.60	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 6	<u>\$704.70</u>
Object 43110 - Postage, Box Rent, Etc.											
1746 - Critelli Couriers	6803	ILL COUIERS SERVICE CHARGES	Paid by Check # 305224		01/31/2013	02/05/2013	02/05/2013		02/13/2013	240.00	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$240.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43210 - Printing, Forms, Etc											
1128 - Printing Center	181858	BOOKS PLATES	Paid by Check # 305123		01/22/2013	01/31/2013	01/31/2013		02/06/2013	146.20	
1128 - Printing Center	181782	PARKING PERMITS PRINTED	Paid by Check # 305123		01/18/2013	01/31/2013	01/31/2013		02/06/2013	47.58	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	\$193.78
Object 43320 - Books & Subscriptions - Newspapers											
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	01/31/2013		02/06/2013	132.29	
1379 - Baker & Taylor Inc	W88366590	BOOKS PURCHASED	Paid by Check # 305046		01/18/2013	01/31/2013	01/31/2013		02/06/2013	36.70	
1394 - Barnes & Noble Booksellers Inc	IN2481378	BOOK PURCHASED	Paid by Check # 305047		01/10/2013	01/31/2013	01/31/2013		02/06/2013	175.08	
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	01/31/2013		02/06/2013	64.12	
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	01/31/2013		02/06/2013	28.00	
1210 - Brodart Company	B2699920	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/31/2013	01/31/2013		02/06/2013	27.12	
1210 - Brodart Company	B2702397	BOOKS PURCHASED	Paid by Check # 305058		01/16/2013	01/31/2013	01/31/2013		02/06/2013	63.80	
1190 - Gale Group	98328975	BOOK PURCHASED	Paid by Check # 305083		01/15/2013	01/31/2013	01/31/2013		02/06/2013	44.98	
1190 - Gale Group	98354998	BOOKS PURCHASED	Paid by Check # 305083		01/16/2013	01/31/2013	01/31/2013		02/06/2013	19.46	
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	229.82	
1888 - Midwest Tape LLC	301619	Invoice correction - shorted \$5.00	Paid by Check # 305105		09/19/2012	01/31/2013	01/31/2013		02/06/2013	5.00	
1379 - Baker & Taylor Inc	4010399801	BOOKS PURCHASED	Paid by Check # 305200		01/17/2013	02/05/2013	02/05/2013		02/13/2013	14.41	
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/05/2013		02/13/2013	27.28	
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	69.30	
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	79.49	
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	60.32	
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	100.57	
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	13.81	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/05/2013		02/13/2013	35.42	
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	163.06	
1210 - Brodart Company	B2711216	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	49.68	
1210 - Brodart Company	B2712657	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/05/2013		02/13/2013	18.86	
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/05/2013		02/13/2013	195.66	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 23	<u>\$1,654.23</u>
Object 43350 - Memberships & Dues											
MT STOCKGROWERS ASSOCIATION	29798	2013 MSGA DUES	Paid by Check # 305399		02/28/2013	02/05/2013	02/05/2013		02/13/2013	20.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 43412 - Fax & Other Telephone Lines											
1349 - Softworx Inc	9264	INTERNET, SPAM & EMAIL	Paid by Check # 305296		02/01/2013	02/05/2013	02/05/2013		02/13/2013	213.00	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$213.00</u>
Object 43415 - Cell Phone											
Cellular One	5155007616/JA N13	BOOKMOBILE CELL PHONE 10 MONTHS SERVICE	Paid by Check # 305182		01/15/2013	01/31/2013	01/31/2013		02/06/2013	53.70	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$53.70</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	736.23	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$736.23</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	3,843.35	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$3,843.35</u>
Object 43590 - Other Professional Services Miscellaneous											
2040 - Tire-Rama	3050165568	REPAIR TIRE	Paid by Check # 305143		01/29/2013	01/31/2013	01/31/2013		02/06/2013	19.45	
2051 - Tom Earl Enterprises Inc	210	Snow Removal January	Paid by Check # 305310		01/16/2013	02/05/2013	02/05/2013		02/13/2013	325.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$344.45</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 43620 - Building Repair & Maint										
1144 - Masco	059533	VACUUM MAINTENANCE	Paid by Check # 305263		01/31/2013	02/05/2013	02/05/2013		02/13/2013	243.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>243.00</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	126198	2nd Floor Copiers	Paid by Check # 305068		01/25/2013	01/31/2013	01/31/2013		02/06/2013	217.00
1487 - Kone Inc	221089243	ELEVATOR MAINTENANCE AGREEMENT	Paid by Check # 305098		01/01/2013	01/31/2013	01/31/2013		02/06/2013	3,416.10
1256 - Pitney Bowes Inc	7008121JA13	MAIL MACHINE RENTAL OCT 30, 2012 - JAN 30 2013	Paid by Check # 305122		01/13/2013	01/31/2013	01/31/2013		02/06/2013	401.04
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$4,034.14</u>
							Division 611 - Library Admin Totals		Invoice Transactions 50	<u>\$14,190.81</u>
							Department 61 - Library Totals		Invoice Transactions 50	<u>\$14,190.81</u>
							Fund 2220 - Library Totals		Invoice Transactions 169	<u>\$16,734.88</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	01/31/2013		02/06/2013	(133.08)
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	02/06/2013		02/06/2013	133.08
1394 - Barnes & Noble Booksellers Inc	IN2479934	BOOKS PURCHASED	Paid by Check # 305047		01/08/2013	01/31/2013	01/31/2013		02/06/2013	(19.99)
1394 - Barnes & Noble Booksellers Inc	IN2479934	BOOKS PURCHASED	Paid by Check # 305047		01/08/2013	01/31/2013	02/06/2013		02/06/2013	19.99
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(96.69)
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	02/06/2013		02/06/2013	96.69
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	01/31/2013		02/06/2013	(64.33)
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	02/06/2013		02/06/2013	64.33
1210 - Brodart Company	B2702394	BOOKS PURCHASED	Paid by Check # 305058		01/16/2013	01/30/2013	02/06/2013		02/06/2013	19.32
1210 - Brodart Company	B2701084	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	22.61
1210 - Brodart Company	B2701139	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	38.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2701140	BOOKS PURCHASED	Paid by Check # 305058		01/15/2013	01/30/2013	02/06/2013		02/06/2013	40.62
1210 - Brodart Company	B2699918	BOOKS PURCHASED	Paid by Check # 305058		01/14/2013	01/30/2013	02/06/2013		02/06/2013	47.39
1210 - Brodart Company	B2705198	BOOKS PURCHASED	Paid by Check # 305058		01/21/2013	01/30/2013	02/06/2013		02/06/2013	34.78
1210 - Brodart Company	B2708083	Books, Magazines, Periodicals	Paid by Check # 305058		01/23/2013	01/30/2013	02/06/2013		02/06/2013	69.04
1210 - Brodart Company	B2702395	Books, Magazines, Periodicals	Paid by Check # 305058		01/16/2013	01/30/2013	02/06/2013		02/06/2013	23.56
1210 - Brodart Company	B2698143	BOOKS PURCHASED	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	66.70
1210 - Brodart Company	B2696595	BOOKS PURCHASED	Paid by Check # 305058		01/09/2013	01/30/2013	02/06/2013		02/06/2013	148.33
1210 - Brodart Company	B2693342	BOOKS PURCHASED	Paid by Check # 305058		01/07/2013	01/30/2013	02/06/2013		02/06/2013	46.14
1210 - Brodart Company	B2695437	BOOKS PURCHASED	Paid by Check # 305058		01/08/2013	01/30/2013	02/06/2013		02/06/2013	141.34
1210 - Brodart Company	B2698145	BOOKS PURCHASED	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	36.18
1210 - Brodart Company	B2698144	Books, Magazines, Periodicals	Paid by Check # 305058		01/10/2013	01/30/2013	02/06/2013		02/06/2013	36.60
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12723	Mail Newsletters MA- GF Library	Paid by Check # 305076		12/17/2012	01/31/2013	01/31/2013		02/06/2013	(122.80)
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12723	Mail Newsletters MA- GF Library	Paid by Check # 305076		12/17/2012	01/31/2013	02/06/2013		02/06/2013	122.80
2071 - Penny Hughes-Briant	013113	FACILIATATE READING GROUP FEB 7	Paid by Check # 305155		01/31/2013	01/31/2013	01/31/2013		02/06/2013	(125.00)
2071 - Penny Hughes-Briant	013113	FACILIATATE READING GROUP FEB 7	Paid by Check # 305155		01/31/2013	01/31/2013	02/06/2013		02/06/2013	125.00
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	(361.83)
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	02/06/2013		02/06/2013	361.83
1528 - Recorded Books LLC	74659335	FILM FESTIVAL DVDS	Paid by Check # 305126		01/17/2013	01/31/2013	01/31/2013		02/06/2013	(33.00)
1528 - Recorded Books LLC	74659335	FILM FESTIVAL DVDS	Paid by Check # 305126		01/17/2013	01/31/2013	02/06/2013		02/06/2013	33.00
1394 - Barnes & Noble Booksellers Inc	IN2489560	BOOKS PURCHASED	Paid by Check # 305202		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(53.70)
1394 - Barnes & Noble Booksellers Inc	IN2489560	BOOKS PURCHASED	Paid by Check # 305202		01/22/2013	02/05/2013	02/13/2013		02/13/2013	53.70
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/05/2013		02/13/2013	(27.60)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/13/2013		02/13/2013	27.60
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(36.32)
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/13/2013		02/13/2013	36.32
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(89.96)
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/13/2013		02/13/2013	89.96
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(34.40)
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/13/2013		02/13/2013	34.40
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(201.00)
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/13/2013		02/13/2013	201.00
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(102.10)
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/13/2013		02/13/2013	102.10
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(18.96)
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/13/2013		02/13/2013	18.96
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(111.48)
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/13/2013		02/13/2013	111.48
1210 - Brodart Company	B2712656	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(45.12)
1210 - Brodart Company	B2712656	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/13/2013		02/13/2013	45.12
1210 - Brodart Company	B2708086	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(17.86)
1210 - Brodart Company	B2708086	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/13/2013		02/13/2013	17.86
1210 - Brodart Company	B2706612	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(20.66)
1210 - Brodart Company	B2706612	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/13/2013		02/13/2013	20.66
1210 - Brodart Company	B2708084	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(109.91)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B2708084	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/13/2013		02/13/2013	109.91	
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(54.72)	
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/13/2013		02/13/2013	54.72	
1528 - Recorded Books LLC	74083360	Old Playaway invoice not paid	Paid by Check # 305288		01/28/2011	02/05/2013	02/05/2013		02/13/2013	(31.75)	
1528 - Recorded Books LLC	74083360	Old Playaway invoice not paid	Paid by Check # 305288		01/28/2011	02/05/2013	02/13/2013		02/13/2013	31.75	
SELYEM ENTERPRISES	01281308	BOOK PURCHASED	Paid by Check # 305384		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(36.00)	
SELYEM ENTERPRISES	01281308	BOOK PURCHASED	Paid by Check # 305384		01/29/2013	02/05/2013	02/13/2013		02/13/2013	36.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 62	\$770.76
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	178.08	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	\$178.08
Object 43320 - Books & Subscriptions - Newspapers											
1563 - Amazon.com	0125514/Jan13	6045787810125514/JA N STATEMENT	Paid by Check # 305039		01/10/2013	01/31/2013	01/31/2013		02/06/2013	133.08	
1394 - Barnes & Noble Booksellers Inc	IN2479934	BOOKS PURCHASED	Paid by Check # 305047		01/08/2013	01/31/2013	01/31/2013		02/06/2013	19.99	
1394 - Barnes & Noble Booksellers Inc	IN2488748	BOOKS PURCHASED	Paid by Check # 305047		01/21/2013	01/31/2013	01/31/2013		02/06/2013	96.69	
1394 - Barnes & Noble Booksellers Inc	IN2484788	BOOKS PURCHASED	Paid by Check # 305047		01/15/2013	01/31/2013	01/31/2013		02/06/2013	64.33	
1075 - Mastercard Processing Center	5317/Jan2013	Mastercard Purchases	Paid by Check # 305162		01/09/2013	01/31/2013	01/31/2013		02/06/2013	183.75	
1394 - Barnes & Noble Booksellers Inc	IN2489560	BOOKS PURCHASED	Paid by Check # 305202		01/22/2013	02/05/2013	02/05/2013		02/13/2013	53.70	
1210 - Brodart Company	B2702396	BOOKS PURCHASED	Paid by Check # 305211		01/16/2013	02/05/2013	02/05/2013		02/13/2013	27.60	
1210 - Brodart Company	B2709364	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	36.32	
1210 - Brodart Company	B2709362	BOOKS PURCHASED	Paid by Check # 305211		01/24/2013	02/05/2013	02/05/2013		02/13/2013	89.96	
1210 - Brodart Company	B2706611	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	34.40	
1210 - Brodart Company	B2706610	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	201.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2708082	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	102.10	
1210 - Brodart Company	B2714158	BOOKS PURCHASED	Paid by Check # 305211		01/30/2013	02/05/2013	02/05/2013		02/13/2013	18.96	
1210 - Brodart Company	B2711215	BOOKS PURCHASED	Paid by Check # 305211		01/28/2013	02/05/2013	02/05/2013		02/13/2013	111.48	
1210 - Brodart Company	B2712656	BOOKS PURCHASED	Paid by Check # 305211		01/29/2013	02/05/2013	02/05/2013		02/13/2013	45.12	
1210 - Brodart Company	B2708086	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	17.86	
1210 - Brodart Company	B2706612	BOOKS PURCHASED	Paid by Check # 305211		01/22/2013	02/05/2013	02/05/2013		02/13/2013	20.66	
1210 - Brodart Company	B2708084	BOOKS PURCHASED	Paid by Check # 305211		01/23/2013	02/05/2013	02/05/2013		02/13/2013	109.91	
1190 - Gale Group	98457953	BOOKS PURCHASED	Paid by Check # 305235		01/24/2013	02/05/2013	02/05/2013		02/13/2013	54.72	
1528 - Recorded Books LLC	74083360	Old Playaway invoice not paid	Paid by Check # 305288		01/28/2011	02/05/2013	02/05/2013		02/13/2013	31.75	
SELYEM ENTERPRISES	01281308	BOOK PURCHASED	Paid by Check # 305384		01/29/2013	02/05/2013	02/05/2013		02/13/2013	36.00	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 21	<u>\$1,489.38</u>
Object 43945 - Sponsored Event - Activity											
1862 - Easter Seals - Goodwill Northern Rocky Mtn	MA12723	Mail Newsletters MA- GF Library	Paid by Check # 305076		12/17/2012	01/31/2013	01/31/2013		02/06/2013	122.80	
2071 - Penny Hughes-Briant	013113	FACILIATATE READING GROUP FEB 7	Paid by Check # 305155		01/31/2013	01/31/2013	01/31/2013		02/06/2013	125.00	
1528 - Recorded Books LLC	74659335	FILM FESTIVAL DVDS	Paid by Check # 305126		01/17/2013	01/31/2013	01/31/2013		02/06/2013	33.00	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 3	<u>\$280.80</u>
									Division 613 - Library Foundation Totals	Invoice Transactions 25	<u>\$1,948.26</u>
									Department 61 - Library Totals	Invoice Transactions 25	<u>\$1,948.26</u>
									Fund 2221 - Library Foundation Totals	Invoice Transactions 87	<u>\$2,719.02</u>
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1230 - Allegra Print & Imaging of Great Falls	96344	Christmas Cards design	Paid by Check # 305038		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(22.79)	
1230 - Allegra Print & Imaging of Great Falls	96344	Christmas Cards design	Paid by Check # 305038		01/25/2013	01/31/2013	02/06/2013		02/06/2013	22.79	
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(159.33)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	159.33	
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(42.00)	
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/13/2013		02/13/2013	42.00	
2153 - Michael Haynes	TRAVEL/013013	Community Builders Summit Bozeman, MT	Paid by Check # 305327		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(260.33)	
2153 - Michael Haynes	TRAVEL/013013	Community Builders Summit Bozeman, MT	Paid by Check # 305327		02/04/2013	02/04/2013	02/13/2013		02/13/2013	260.33	
1075 - Mastercard Processing Center	1331/020613	MAP memberships and Travel	Paid by Check # 305346		02/06/2013	02/08/2013	02/08/2013		02/13/2013	(589.68)	
1075 - Mastercard Processing Center	1331/020613	MAP memberships and Travel	Paid by Check # 305346		02/06/2013	02/08/2013	02/13/2013		02/13/2013	589.68	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	159.33	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$159.33</u>
Object 43330 - Reference Services											
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	42.00	
									Object 43330 - Reference Services Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	1331/020613	MAP memberships and Travel	Paid by Check # 305346		02/06/2013	02/08/2013	02/08/2013		02/13/2013	455.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$455.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1230 - Allegra Print & Imaging of Great Falls	96344	Christmas Cards design	Paid by Check # 305038		01/25/2013	01/31/2013	01/31/2013		02/06/2013	22.79	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$22.79</u>
Object 43790 - Miscellaneous Travel Expense											
2153 - Michael Haynes	TRAVEL/013013	Community Builders Summit Bozeman, MT	Paid by Check # 305327		02/04/2013	02/04/2013	02/04/2013		02/13/2013	260.33	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	1331/020613	MAP memberships and Travel	Paid by Check # 305346		02/06/2013	02/08/2013	02/08/2013		02/13/2013	134.68
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	2	<u>\$395.01</u>
							Division 711 - Planning Operations Totals	Invoice Transactions	6	<u>\$1,074.13</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	6	<u>\$1,074.13</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	16	<u>\$1,074.13</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1111 - Blend's Copy Shop Inc	107149	16 Bond Copy 18x24	Paid by Check # 305056		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(24.00)
1111 - Blend's Copy Shop Inc	107149	16 Bond Copy 18x24	Paid by Check # 305056		01/23/2013	01/31/2013	02/06/2013		02/06/2013	24.00
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(159.33)
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	159.33
1075 - Mastercard Processing Center	8300/012413	supplies	Paid by Check # 305346		02/08/2013	02/08/2013	02/08/2013		02/13/2013	(47.48)
1075 - Mastercard Processing Center	8300/012413	supplies	Paid by Check # 305346		02/08/2013	02/08/2013	02/13/2013		02/13/2013	47.48
							Object 20110 - Accounts Payable Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	159.33
1075 - Mastercard Processing Center	8300/012413	supplies	Paid by Check # 305346		02/08/2013	02/08/2013	02/08/2013		02/13/2013	47.48
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	2	<u>\$206.81</u>
Object 43210 - Printing, Forms, Etc										
1111 - Blend's Copy Shop Inc	107149	16 Bond Copy 18x24	Paid by Check # 305056		01/23/2013	01/31/2013	01/31/2013		02/06/2013	24.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	<u>\$24.00</u>
							Division 728 - Building Permits Totals	Invoice Transactions	3	<u>\$230.81</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	3	<u>\$230.81</u>
							Fund 2394 - Permits Totals	Invoice Transactions	9	<u>\$230.81</u>



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Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1157742345	Dec/Jan- cell phone service for Forestry Staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(122.54)	
1076 - Verizon Wireless	1157742345	Dec/Jan- cell phone service for Forestry Staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	122.54	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(114.95)	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/13/2013		02/13/2013	114.95	
1459 - Best Oil Distributing	3021432	oil products	Paid by Check # 305204		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(330.00)	
1459 - Best Oil Distributing	3021432	oil products	Paid by Check # 305204		02/06/2013	02/04/2013	02/13/2013		02/13/2013	330.00	
1105 - Johnson Madison Lumber Co Inc	688375	agricultural and Horticultural supplies	Paid by Check # 305250		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(10.36)	
1105 - Johnson Madison Lumber Co Inc	688375	agricultural and Horticultural supplies	Paid by Check # 305250		01/31/2013	02/04/2013	02/13/2013		02/13/2013	10.36	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 8	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42210 - Agriculture & Horticulture Supplies											
1105 - Johnson Madison Lumber Co Inc	688375	agricultural and Horticultural supplies	Paid by Check # 305250		01/31/2013	02/04/2013	02/04/2013		02/13/2013	10.36	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	\$10.36
Object 42290 - Other Operating Supplies											
1459 - Best Oil Distributing	3021432	oil products	Paid by Check # 305204		02/06/2013	02/04/2013	02/04/2013		02/13/2013	330.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$330.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742345	Dec/Jan- cell phone service for Forestry Staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	61.27	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$61.27
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	114.95	
								Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	\$114.95
								Division 634 - Natural Resources Totals		Invoice Transactions 4	\$516.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742345	Dec/Jan- cell phone service for Forestry Staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	61.27
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$61.27</u>
							Division 635 - Natural Resources - Boulevard Totals		Invoice Transactions 1	<u>\$61.27</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 5	<u>\$577.85</u>
							Fund 2510 - Natural Resources Totals		Invoice Transactions 13	<u>\$577.85</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1219 - Community Health Care Center	B31000J9/120312	Random DOT Testing and Flu Shot	Paid by Check # 305067		01/23/2013	01/30/2013	02/06/2013		02/06/2013	66.00
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	66.35
1139 - Northwestern Energy	04097259/DEC12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	405.20
1285 - B & B Heating & Air Conditioning	58431	heating system repair	Paid by Check # 305045		01/28/2013	02/01/2013	02/01/2013		02/06/2013	(230.00)
1285 - B & B Heating & Air Conditioning	58431	heating system repair	Paid by Check # 305045		01/28/2013	02/01/2013	02/06/2013		02/06/2013	230.00
1219 - Community Health Care Center	B31000KQ/William	dot physical-Jeremiah Williams	Paid by Check # 305067		10/19/2012	01/31/2013	01/31/2013		02/06/2013	(66.00)
1219 - Community Health Care Center	B31000KQ/William	dot physical-Jeremiah Williams	Paid by Check # 305067		10/19/2012	01/31/2013	02/06/2013		02/06/2013	66.00
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(383.76)
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	383.76
1075 - Mastercard Processing Center	3230/012413	tilt trailer	Paid by Check # 305162		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(2,000.00)
1075 - Mastercard Processing Center	3230/012413	tilt trailer	Paid by Check # 305162		01/24/2013	01/31/2013	02/06/2013		02/06/2013	2,000.00
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(21.48)
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	02/06/2013		02/06/2013	21.48
1288 - Newman Signs Inc	TI0258355	sign blanks	Paid by Check # 305115		01/28/2013	02/01/2013	02/01/2013		02/06/2013	(1,486.13)
1288 - Newman Signs Inc	TI0258355	sign blanks	Paid by Check # 305115		01/28/2013	02/01/2013	02/06/2013		02/06/2013	1,486.13
1181 - Normont Equipment Co	2301123	b;ie stee; gitter wore	Paid by Check # 305116		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(2,440.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1181 - Normont Equipment Co	2301123	b;ie stee; gitter wore	Paid by Check # 305116		01/30/2013	02/01/2013	02/06/2013		02/06/2013	2,440.00
1286 - Tool Box Inc	192599	drill bit	Paid by Check # 305145		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(23.10)
1286 - Tool Box Inc	192599	drill bit	Paid by Check # 305145		01/25/2013	01/31/2013	02/06/2013		02/06/2013	23.10
1072 - United Materials of Great Falls Inc	82565	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(1,127.76)
1072 - United Materials of Great Falls Inc	82565	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/22/2013	01/31/2013	02/06/2013		02/06/2013	1,127.76
1072 - United Materials of Great Falls Inc	82569	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(1,165.42)
1072 - United Materials of Great Falls Inc	82569	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/23/2013	01/31/2013	02/06/2013		02/06/2013	1,165.42
1072 - United Materials of Great Falls Inc	82581	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/25/2013	02/01/2013	02/01/2013		02/06/2013	(1,146.66)
1072 - United Materials of Great Falls Inc	82581	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/25/2013	02/01/2013	02/06/2013		02/06/2013	1,146.66
1076 - Verizon Wireless	1155559470	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	298.69
2143 - Vulcan Inc	229666	sign blanks	Paid by Check # 305151		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(1,257.50)
2143 - Vulcan Inc	229666	sign blanks	Paid by Check # 305151		01/18/2013	01/31/2013	02/06/2013		02/06/2013	1,257.50
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(14.00)
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/13/2013		02/13/2013	14.00
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(341.60)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	341.60
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(17.89)
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	17.89
1072 - United Materials of Great Falls Inc	67308	Credit not taken when issued	Paid by Check # 305314		07/13/2011	02/04/2013	02/13/2013		02/13/2013	(106.93)
1072 - United Materials of Great Falls Inc	67308	Credit not taken when issued	Paid by Check # 305314		07/13/2011	02/04/2013	02/04/2013		02/13/2013	106.93
1104 - Big R Stores	5891761	paint wd-40	Paid by Check # 305205		02/05/2013	02/08/2013	02/08/2013		02/13/2013	(62.24)
1104 - Big R Stores	5891761	paint wd-40	Paid by Check # 305205		02/05/2013	02/08/2013	02/13/2013		02/13/2013	62.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/08/2013		02/13/2013	(40.07)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/13/2013		02/13/2013	40.07
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	(22.50)
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/13/2013		02/13/2013	22.50
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	(104.34)
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/13/2013		02/13/2013	104.34
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/04/2013		02/13/2013	(14.00)
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/13/2013		02/13/2013	14.00
1067 - Fleet Supply Company	130765	coop file, handle spry glass cleaner	Paid by Check # 305234		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(52.16)
1067 - Fleet Supply Company	130765	coop file, handle spry glass cleaner	Paid by Check # 305234		02/01/2013	02/05/2013	02/13/2013		02/13/2013	52.16
1067 - Fleet Supply Company	131071	barn bushing, tape thinner paint	Paid by Check # 305234		02/05/2013	02/08/2013	02/08/2013		02/13/2013	(85.30)
1067 - Fleet Supply Company	131071	barn bushing, tape thinner paint	Paid by Check # 305234		02/05/2013	02/08/2013	02/13/2013		02/13/2013	85.30
1100 - Great Falls Ace	1627911	battery	Paid by Check # 305241		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(17.97)
1100 - Great Falls Ace	1627911	battery	Paid by Check # 305241		02/07/2013	02/08/2013	02/13/2013		02/13/2013	17.97
1390 - Montana State University	2656	11th annual safety congress	Paid by Check # 305347		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(140.00)
1390 - Montana State University	2656	11th annual safety congress	Paid by Check # 305347		01/29/2013	02/05/2013	02/13/2013		02/13/2013	140.00
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(49.33)
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/13/2013		02/13/2013	49.33
1072 - United Materials of Great Falls Inc	82590	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(1,150.92)
1072 - United Materials of Great Falls Inc	82590	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/24/2013	02/05/2013	02/13/2013		02/13/2013	1,150.92
1072 - United Materials of Great Falls Inc	82596	2013-86 Crushed seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(160.12)
1072 - United Materials of Great Falls Inc	82596	2013-86 Crushed seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/13/2013		02/13/2013	160.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	82595	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(154.85)	
1072 - United Materials of Great Falls Inc	82595	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/13/2013		02/13/2013	154.85	
1542 - Western Systems Inc	0000023111	2013-228 Sensor, Epoxy Tube, Supplies	Paid by Check # 305319		01/30/2013	02/08/2013	02/08/2013		02/13/2013	(6,033.05)	
1542 - Western Systems Inc	0000023111	2013-228 Sensor, Epoxy Tube, Supplies	Paid by Check # 305319		01/30/2013	02/08/2013	02/13/2013		02/13/2013	6,033.05	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 64	\$836.24
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	24.67	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$24.67
Object 42290 - Other Operating Supplies											
1104 - Big R Stores	5891761	paint wd-40	Paid by Check # 305205		02/05/2013	02/08/2013	02/08/2013		02/13/2013	62.24	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/08/2013		02/13/2013	40.07	
1067 - Fleet Supply Company	130765	coop file, handle spry glass cleaner	Paid by Check # 305234		02/01/2013	02/05/2013	02/05/2013		02/13/2013	52.16	
1067 - Fleet Supply Company	131071	barn bushing, tape thinner paint	Paid by Check # 305234		02/05/2013	02/08/2013	02/08/2013		02/13/2013	85.30	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	\$239.77
Object 42390 - Other Repair & Maintenance Supplies											
1181 - Normont Equipment Co	2301123	b;ie stee; gitter wore	Paid by Check # 305116		01/30/2013	02/01/2013	02/01/2013		02/06/2013	2,440.00	
1072 - United Materials of Great Falls Inc	82565	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/22/2013	01/31/2013	01/31/2013		02/06/2013	1,127.76	
1072 - United Materials of Great Falls Inc	82569	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/23/2013	01/31/2013	01/31/2013		02/06/2013	1,165.42	
1072 - United Materials of Great Falls Inc	82581	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305149		01/25/2013	02/01/2013	02/01/2013		02/06/2013	1,146.66	
1072 - United Materials of Great Falls Inc	67308	Credit not taken when issued	Paid by Check # 305314		07/13/2011	02/04/2013	02/04/2013		02/13/2013	(106.93)	
1072 - United Materials of Great Falls Inc	82590	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/24/2013	02/05/2013	02/05/2013		02/13/2013	1,150.92	
1072 - United Materials of Great Falls Inc	82596	2013-86 Crushed seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/05/2013		02/13/2013	160.12	
1072 - United Materials of Great Falls Inc	82595	2013-86 Crushed Seal Coat Aggregate	Paid by Check # 305314		01/28/2013	02/05/2013	02/05/2013		02/13/2013	154.85	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 8	\$7,238.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan1 3	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	52.17
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>52.17</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	7.27
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	17.89
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>25.16</u>
Object 43560 - Medical Services										
1219 - Community Health Care Center	B31000KQ/Willi am	dot physical-Jeremiah Williams	Paid by Check # 305067		10/19/2012	01/31/2013	01/31/2013		02/06/2013	66.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>66.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	14.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>14.00</u>
Object 43620 - Building Repair & Maint										
1285 - B & B Heating & Air Conditioning	58431	heating system repair	Paid by Check # 305045		01/28/2013	02/01/2013	02/01/2013		02/06/2013	230.00
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>230.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	324.72
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	21.48
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	11.25
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>357.45</u>
Object 49410 - Machinery & Equipment										
1075 - Mastercard Processing Center	3230/012413	tilt trailer	Paid by Check # 305162		01/24/2013	01/31/2013	01/31/2013		02/06/2013	2,000.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>2,000.00</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 23	<u>\$10,248.02</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	24.66
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>24.66</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 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42410 - Small Tools											
1286 - Tool Box Inc	192599	drill bit	Paid by Check # 305145		01/25/2013	01/31/2013	01/31/2013		02/06/2013	23.10	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>23.10</u>
Object 42420 - Sign Parts & Supplies											
1288 - Newman Signs Inc	TI0258355	sign blanks	Paid by Check # 305115		01/28/2013	02/01/2013	02/01/2013		02/06/2013	1,486.13	
2143 - Vulcan Inc	229666	sign blanks	Paid by Check # 305151		01/18/2013	01/31/2013	01/31/2013		02/06/2013	1,257.50	
									Object 42420 - Sign Parts & Supplies Totals	Invoice Transactions 2	<u>\$2,743.63</u>
Object 42430 - Traffic Signal Supplies											
1100 - Great Falls Ace	1627911	battery	Paid by Check # 305241		02/07/2013	02/08/2013	02/08/2013		02/13/2013	17.97	
1542 - Western Systems Inc	0000023111	2013-228 Sensor, Epoxy Tube, Supplies	Paid by Check # 305319		01/30/2013	02/08/2013	02/08/2013		02/13/2013	6,033.05	
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 2	<u>\$6,051.02</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan1 3	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	52.17	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.17</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	334.33	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$334.33</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/04/2013		02/13/2013	14.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	11.25	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	59.04	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$59.04</u>
Object 43790 - Miscellaneous Travel Expense											
1390 - Montana State University	2656	11th annual safety congress	Paid by Check # 305347		01/29/2013	02/05/2013	02/05/2013		02/13/2013	140.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$140.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
							Division 536 - Traffic Totals		Invoice Transactions 12	<u>\$9,453.20</u>
							Department 31 - Public Works Totals		Invoice Transactions 35	<u>\$19,701.22</u>
							Fund 2520 - Street District Totals		Invoice Transactions 99	<u>\$20,537.46</u>
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	DEC12 TAX DIST	Reimbursement for December 2012 tax distribution	Paid by Check # 305161		01/28/2013	01/30/2013	02/06/2013		02/06/2013	12,389.92
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	564.26
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(272.40)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	272.40
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$12,954.18</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	272.40
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$272.40</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$272.40</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$272.40</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 5	<u>\$13,226.58</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527906/JAN13	4064527906208B/JAN13	Paid by Check # 305065		01/13/2013	01/25/2013	02/06/2013		02/06/2013	44.48
1102 - CenturyLink	7615135/JAN13	4067615135733B/JAN13	Paid by Check # 305065		01/13/2013	01/25/2013	02/06/2013		02/06/2013	32.86
1102 - CenturyLink	7617858/JAN13	4067617858171B/JAN13	Paid by Check # 305065		01/13/2013	01/25/2013	02/06/2013		02/06/2013	53.20
1102 - CenturyLink	7610993/JAN13	4067610993447B/JAN13	Paid by Check # 305065		01/13/2013	01/25/2013	02/06/2013		02/06/2013	44.48
1113 - 3 Rivers Telephone Cooperative Inc	4671322/FEB13	4064671322/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/FEB13	4064671322/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/13/2013		02/13/2013	105.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/FEB13	4064671197/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(93.74)
1113 - 3 Rivers Telephone Cooperative Inc	4671197/FEB13	4064671197/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/13/2013		02/13/2013	93.74



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1113 - 3 Rivers Telephone Cooperative Inc	4671196/FEB13	4064671196/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/FEB13	4064671196/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/13/2013		02/13/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/FEB13	4064661001/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/FEB13	4064661001/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/13/2013		02/13/2013	343.95	
1062 - Advanced Litho Printing	61115	BINDING MAPBKS FOR DISPATCH 2013	Paid by Check # 305191		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(260.00)	
1062 - Advanced Litho Printing	61115	BINDING MAPBKS FOR DISPATCH 2013	Paid by Check # 305191		01/30/2013	02/05/2013	02/13/2013		02/13/2013	260.00	
1583 - Grabar Voice & Data	9074	Maintaenance Agreement MAFB	Paid by Check # 305240		01/10/2013	02/05/2013	02/05/2013		02/13/2013	(1,355.00)	
1583 - Grabar Voice & Data	9074	Maintaenance Agreement MAFB	Paid by Check # 305240		01/10/2013	02/05/2013	02/13/2013		02/13/2013	1,355.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$175.02
Department 21 - Police											
Division 313 - Dispatch											
Object 42290 - Other Operating Supplies											
1062 - Advanced Litho Printing	61115	BINDING MAPBKS FOR DISPATCH 2013	Paid by Check # 305191		01/30/2013	02/05/2013	02/05/2013		02/13/2013	260.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$260.00
Object 43410 - Telephone											
1113 - 3 Rivers Telephone Cooperative Inc	4671322/FEB13	4064671322/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/FEB13	4064671197/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/FEB13	4064671196/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/FEB13	4064661001/FEB13	Paid by Check # 305188		02/01/2013	02/05/2013	02/05/2013		02/13/2013	343.95	
								Object 43410 - Telephone Totals		Invoice Transactions 4	\$636.43
Object 43630 - Maintenance Agreements											
1583 - Grabar Voice & Data	9074	Maintaenance Agreement MAFB	Paid by Check # 305240		01/10/2013	02/05/2013	02/05/2013		02/13/2013	1,355.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$1,355.00
								Division 313 - Dispatch Totals		Invoice Transactions 6	\$2,251.43
								Department 21 - Police Totals		Invoice Transactions 6	\$2,251.43
								Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 22	\$2,426.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/012813	AMAZON NEWTON SHOOTING GLASSES	Paid by Check # 305162		01/28/2013	01/25/2013	02/06/2013		02/06/2013	74.96
1076 - Verizon Wireless	1158912079	Jan 13 Narcotics cell phone	Paid by Check # 305316		01/25/2013	02/05/2013	02/05/2013		02/13/2013	(73.31)
1076 - Verizon Wireless	1158912079	Jan 13 Narcotics cell phone	Paid by Check # 305316		01/25/2013	02/05/2013	02/13/2013		02/13/2013	73.31
								Object 20110 - Accounts Payable Totals	Invoice Transactions 3	<u>\$74.96</u>
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1158912079	Jan 13 Narcotics cell phone	Paid by Check # 305316		01/25/2013	02/05/2013	02/05/2013		02/13/2013	73.31
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$73.31</u>
								Division 318 - Drug Forfeitures Totals	Invoice Transactions 1	<u>\$73.31</u>
								Department 21 - Police Totals	Invoice Transactions 1	<u>\$73.31</u>
								Fund 2855 - Police Special Revenue Totals	Invoice Transactions 4	<u>\$148.27</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1217 - Cascade County	JAN13OT / HIDTA	FY 12 Yearly Overage Reimb. HIDTA	Paid by Check # 305061		01/22/2013	01/25/2013	02/06/2013		02/06/2013	493.18
1217 - Cascade County	JAN13SAL / HIDTA	FY 12 overage reimb. / HIDTA Baker	Paid by Check # 305061		01/22/2013	01/25/2013	02/06/2013		02/06/2013	2.63
1337 - Enterprise Electric Inc	11768	TROUBLE SHOOT INTERNET HIDTA	Paid by Check # 305079		01/15/2013	01/25/2013	02/06/2013		02/06/2013	264.00
2146 - Tiger Spring Properties	013113/FEB13	FEB 13 rent for HIDTA building	Paid by Check # 305141		01/31/2013	01/25/2013	02/06/2013		02/06/2013	2,708.33
1217 - Cascade County	FEB13VER	FEB 13 HIDTA CELL PHONE BILL	Paid by Check # 305214		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(143.79)
1217 - Cascade County	FEB13VER	FEB 13 HIDTA CELL PHONE BILL	Paid by Check # 305214		01/31/2013	02/05/2013	02/13/2013		02/13/2013	143.79
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$3,468.14</u>
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43415 - Cell Phone										
1217 - Cascade County	FEB13VER	FEB 13 HIDTA CELL PHONE BILL	Paid by Check # 305214		01/31/2013	02/05/2013	02/05/2013		02/13/2013	143.79
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$143.79</u>
								Division 363 - HIDTA Grant Totals	Invoice Transactions 1	<u>\$143.79</u>
								Department 21 - Police Totals	Invoice Transactions 1	<u>\$143.79</u>
								Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 7	<u>\$3,611.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - Fire Special Revenue											
Object 20110 - Accounts Payable											
2159 - Charles Rovreit	TRAVEL/013013	State Hazmat Advisory Group Bozeman MT	Paid by Check # 305335		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(221.23)	
2159 - Charles Rovreit	TRAVEL/013013	State Hazmat Advisory Group Bozeman MT	Paid by Check # 305335		02/04/2013	02/04/2013	02/13/2013		02/13/2013	221.23	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43790 - Miscellaneous Travel Expense											
2159 - Charles Rovreit	TRAVEL/013013	State Hazmat Advisory Group Bozeman MT	Paid by Check # 305335		02/04/2013	02/04/2013	02/04/2013		02/13/2013	221.23	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$221.23
								Division 411 - Fire Operations Totals		Invoice Transactions 1	\$221.23
								Department 24 - Fire Totals		Invoice Transactions 1	\$221.23
								Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 3	\$221.23
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(85.40)	
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	85.40	
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(77.00)	
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/13/2013		02/13/2013	77.00	
1230 - Allegra Print & Imaging of Great Falls	97067	Comb binding	Paid by Check # 305193		01/30/2013	02/08/2013	02/08/2013		02/13/2013	(77.84)	
1230 - Allegra Print & Imaging of Great Falls	97067	Comb binding	Paid by Check # 305193		01/30/2013	02/08/2013	02/13/2013		02/13/2013	77.84	
1940 - Apple Valley Backhoe Service	Pmt #3	PO 2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 305197		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(22,572.00)	
1940 - Apple Valley Backhoe Service	Pmt #3	PO 2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check # 305197		02/04/2013	02/06/2013	02/13/2013		02/13/2013	22,572.00	
1278 - Brennan Heating & Cooling	18107	PO 213-249 HVAC installation	Paid by Check # 305210		01/29/2013	02/08/2013	02/08/2013		02/13/2013	(6,475.00)	
1278 - Brennan Heating & Cooling	18107	PO 213-249 HVAC installation	Paid by Check # 305210		01/29/2013	02/08/2013	02/13/2013		02/13/2013	6,475.00	
Don Morris	2208	Reimburse home owner for work done	Paid by Check # 305374		12/31/2012	02/06/2013	02/06/2013		02/13/2013	(300.00)	
Don Morris	2208	Reimburse home owner for work done	Paid by Check # 305374		12/31/2012	02/06/2013	02/13/2013		02/13/2013	300.00	



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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 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1084 - Probuild	0434001537000	Building Materials	Paid by Check		12/31/2013	02/08/2013	02/08/2013		02/13/2013	(36.08)	
	14		# 305285								
1084 - Probuild	0434001537000	Building Materials	Paid by Check		12/31/2013	02/08/2013	02/13/2013		02/13/2013	36.08	
	14		# 305285								
1129 - State of Montana	Pmt #3	1% contractors withholding tax for Apple Valley Backhoe	Paid by Check		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(228.00)	
		pmt #3	# 305352								
1129 - State of Montana	Pmt #3	1% contractors withholding tax for Apple Valley Backhoe	Paid by Check		02/04/2013	02/06/2013	02/13/2013		02/13/2013	228.00	
		pmt #3	# 305352								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check		01/29/2013	01/31/2013	01/31/2013		02/06/2013	85.40	
			# 305121								
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$85.40</u>
Object 43210 - Printing, Forms, Etc											
1230 - Allegra Print & Imaging of Great Falls	97067	Comb binding	Paid by Check		01/30/2013	02/08/2013	02/08/2013		02/13/2013	77.84	
			# 305193								
								Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$77.84</u>
								Division 741 - Block Grant Admin Totals		Invoice Transactions 2	<u>\$163.24</u>
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check		01/31/2013	02/04/2013	02/04/2013		02/13/2013	77.00	
			# 305341								
1278 - Brennan Heating & Cooling	18107	PO 213-249 HVAC installation	Paid by Check		01/29/2013	02/08/2013	02/08/2013		02/13/2013	6,475.00	
			# 305210								
1084 - Probuild	0434001537000	Building Materials	Paid by Check		12/31/2013	02/08/2013	02/08/2013		02/13/2013	36.08	
	14		# 305285								
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$6,588.08</u>
Object 49310 - Improvements Other Than Buildings											
1940 - Apple Valley Backhoe Service	Pmt #3	PO 2013-181 ULRRW&SD Phase 4 Service Lines	Paid by Check		02/04/2013	02/06/2013	02/06/2013		02/13/2013	22,572.00	
			# 305197								
Don Morris	2208	Reimburse home owner for work done	Paid by Check		12/31/2012	02/06/2013	02/06/2013		02/13/2013	300.00	
			# 305374								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	Pmt #3	1% contractors withholding tax for Apple Valley Backhoe pmt #3	Paid by Check # 305352		02/04/2013	02/06/2013	02/06/2013		02/13/2013	228.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	3	<u>\$23,100.00</u>
							Division 742 - Block Grant Projects Totals	Invoice Transactions	6	<u>\$29,688.08</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	8	<u>\$29,851.32</u>
							Fund 2940 - Federal Block Grant Totals	Invoice Transactions	24	<u>\$29,851.32</u>
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW 7/020613	2013-125 Wire transfer for Sand Hills Phase IV Project	Paid by EFT # 55802		02/06/2013	02/06/2013	02/06/2013		02/06/2013	80,927.54
							Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions	1	<u>\$80,927.54</u>
							Division 752 - Home Grant Projects Totals	Invoice Transactions	1	<u>\$80,927.54</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$80,927.54</u>
							Fund 2945 - Home Grant Totals	Invoice Transactions	1	<u>\$80,927.54</u>
Fund 2956 - CTEP Projects										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	32089	Professional Services Bike/Ped path OF1596	Paid by Check # 305140		12/31/2012	01/31/2013	01/31/2013		02/06/2013	(162.00)
1214 - Thomas Dean & Hoskins Inc	32089	Professional Services Bike/Ped path OF1596	Paid by Check # 305140		12/31/2012	01/31/2013	02/06/2013		02/06/2013	162.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1214 - Thomas Dean & Hoskins Inc	32089	Professional Services Bike/Ped path OF1596	Paid by Check # 305140		12/31/2012	01/31/2013	01/31/2013		02/06/2013	162.00
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	1	<u>\$162.00</u>
							Division 712 - CTEP Projects Totals	Invoice Transactions	1	<u>\$162.00</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	1	<u>\$162.00</u>
							Fund 2956 - CTEP Projects Totals	Invoice Transactions	3	<u>\$162.00</u>
Fund 5010 - Golf Courses										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5837351A	Invoice #5837351 paid twice in error	Paid by Check # 305052		11/05/2012	01/28/2013	02/06/2013		02/06/2013	(93.36)
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	7.27
1232 - Alarm Service Inc	R62406	Feb Service/monitor - alarm at Eagle Falls pro shop	Paid by Check # 305037		01/21/2013	01/25/2013	02/06/2013		02/06/2013	50.00
1232 - Alarm Service Inc	R62408	Feb service/Monitoring @Acm pro shop	Paid by Check # 305037		01/21/2013	01/25/2013	02/06/2013		02/06/2013	50.00
1104 - Big R Stores	5884871	Brush wire steel/brush wire utility/brush detail plast/- ef mnt	Paid by Check # 305052		01/23/2013	01/25/2013	02/06/2013		02/06/2013	23.62
1104 - Big R Stores	5881141	Dust shield filter/gray primer/poultry netting-acm mnt	Paid by Check # 305052		01/17/2013	01/25/2013	02/06/2013		02/06/2013	742.42
1104 - Big R Stores	5884031	wrench12"/locknut/black paint/bungey/armorall/nuts/bolts-acm	Paid by Check # 305052		01/22/2013	01/25/2013	02/06/2013		02/06/2013	33.74
1102 - CenturyLink	7618459/Jan13	Jan13-406-761-8459 688B phone line at Anaconda hills pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	(195.44)
1102 - CenturyLink	7618459/Jan13	Jan13-406-761-8459 688B phone line at Anaconda hills pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	02/06/2013		02/06/2013	195.44
1102 - CenturyLink	7611078/Jan13	Jan-406-761-1078 949B phone line at Eagle Falls pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	(223.20)
1102 - CenturyLink	7611078/Jan13	Jan-406-761-1078 949B phone line at Eagle Falls pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	02/06/2013		02/06/2013	223.20
1066 - Fastenal Company	MTGRE135586	SPPtap/SSScp/ for EF maint	Paid by Check # 305081		01/14/2013	01/25/2013	02/06/2013		02/06/2013	7.96
1067 - Fleet Supply Company	129998	conoco grease super - EF mnt	Paid by Check # 305082		01/18/2013	01/25/2013	02/06/2013		02/06/2013	35.06
1212 - Midland Implement Co Inc	700935001	Ptoro bedknife tournament cut - ACM mnt	Paid by Check # 305104		01/18/2013	01/25/2013	02/06/2013		02/06/2013	99.40
2151 - Mission Electric LLC	143	6-hrs Labor trouble shoot /fix disconnect golf new breakers/taps	Paid by Check # 305106		12/20/2012	01/25/2013	02/06/2013		02/06/2013	703.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	G51394	770 gals gas no-lead - / less fed excise tax- acm mnt	Paid by Check # 305109		01/10/2013	01/25/2013	02/06/2013		02/06/2013	2,137.06
1078 - Pickwicks Office City	5252090	file storage/sharpie/file folder/label file- EF Pro shop	Paid by Check # 305121		01/18/2013	01/25/2013	02/06/2013		02/06/2013	32.62
1315 - R & R Products Inc	CD1637324	rotary blade/mulcher - EF Mnt	Paid by Check # 305125		01/15/2013	01/25/2013	02/06/2013		02/06/2013	54.45
1315 - R & R Products Inc	CD1634465	accessories/irrigation/e quip maint. - EF	Paid by Check # 305125		01/04/2013	01/25/2013	02/06/2013		02/06/2013	1,110.28
1315 - R & R Products Inc	CD1638200	accessories/equip. maint/irrigation/tools- acm mnt	Paid by Check # 305125		01/17/2013	01/25/2013	02/06/2013		02/06/2013	1,212.74
1315 - R & R Products Inc	CD1638631	Flag red crommet set/9 - ACM mnt	Paid by Check # 305125		01/18/2013	01/25/2013	02/06/2013		02/06/2013	50.10
1286 - Tool Box Inc	192287	small tools - EF mnt	Paid by Check # 305145		01/14/2013	01/25/2013	02/06/2013		02/06/2013	30.40
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(164.95)
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	164.95
1550 - Western Golf Inc	17040071	1,000 WGB tokens golfer logo -both courses	Paid by Check # 305153		01/16/2013	01/25/2013	02/06/2013		02/06/2013	565.53
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(954.22)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	954.22
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(85.27)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	85.27
1139 - Northwestern Energy	04819827/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(976.65)
1139 - Northwestern Energy	04819827/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	976.65
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(82.74)
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	82.74
1155 - Big Sky Golf Cars	12455	Golf repairs from vandalism	Paid by Check # 305207		11/10/2012	02/06/2013	02/06/2013		02/13/2013	(684.96)
1155 - Big Sky Golf Cars	12455	Golf repairs from vandalism	Paid by Check # 305207		11/10/2012	02/06/2013	02/13/2013		02/13/2013	684.96
Object 20110 - Accounts Payable Totals									Invoice Transactions 35	\$6,852.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 43410 - Telephone											
1102 - CenturyLink	7618459/Jan13	Jan13-406-761-8459 688B phone line at Anaconda hills pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	195.44	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>195.44</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	36.75	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>36.75</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	119.89	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>119.89</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 3	<u>\$352.08</u>
Division 652 - Anaconda Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	45.85	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$45.85</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	28.34	
1139 - Northwestern Energy	04819827/Dec1 2	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	379.47	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$407.81</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	220.49	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$220.49</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 4	<u>\$674.15</u>
Division 653 - Eagle Falls Pro Shop											
Object 42330 - Machinery & Equipment Parts											
1155 - Big Sky Golf Cars	12455	Golf repairs from vandalism	Paid by Check # 305207		11/10/2012	02/06/2013	02/06/2013		02/13/2013	684.96	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$684.96</u>
Object 43410 - Telephone											
1102 - CenturyLink	7611078/Jan13	Jan-406-761-1078 949B phone line at Eagle Falls pro shop	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	223.20	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$223.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	36.75	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>36.75</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	613.84	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>613.84</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 4	<u>\$1,558.75</u>
Division 654 - Eagle Falls Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	45.60	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>45.60</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	56.93	
1139 - Northwestern Energy	04819827/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	597.18	
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	82.74	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$736.85</u>
									Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 4	<u>\$782.45</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 15	<u>\$3,367.43</u>
									Fund 5010 - Golf Courses Totals	Invoice Transactions 50	<u>\$10,219.72</u>
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1231 - Dorsey & Whitney LLP	1851476	legal fees for reissuance of bonds for water sewer & storm drain	Paid by Check # 305073		01/16/2013	01/30/2013	02/06/2013		02/06/2013	5,333.33	
1324 - Mountain View Co-op	HYDRANT/012813	Refund deposit on hydrant meter 1700 52 ST SO	Paid by Check # 305110		01/28/2013	02/05/2013	02/05/2013		02/06/2013	(1,500.00)	
1324 - Mountain View Co-op	HYDRANT/012813	Refund deposit on hydrant meter 1700 52 ST SO	Paid by Check # 305110		01/28/2013	02/05/2013	02/06/2013		02/06/2013	1,500.00	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(366.03)	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	366.03	



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	11806	trouble shoot network problems per J Legan	Paid by Check # 305079		01/20/2013	01/28/2013	02/06/2013		02/06/2013	66.00
1067 - Fleet Supply Company	130335	oil absorbant clay 40 lb	Paid by Check # 305082		01/23/2013	01/28/2013	02/06/2013		02/06/2013	17.00
Hotsy Wy-Mont	40732	repair parts for steamer	Paid by Check # 305175		01/23/2013	01/28/2013	02/06/2013		02/06/2013	95.00
1224 - Northwest Pipe Fittings Inc	276218	6L arbor, 4" hole saw	Paid by Check # 305117		01/15/2013	01/28/2013	02/06/2013		02/06/2013	45.50
1224 - Northwest Pipe Fittings Inc	276403	expansion tank	Paid by Check # 305117		01/15/2013	01/28/2013	02/06/2013		02/06/2013	52.21
1078 - Pickwicks Office City	5251680	pink letter sized file folders	Paid by Check # 305121		01/18/2013	01/28/2013	02/06/2013		02/06/2013	20.50
1128 - Printing Center	181736	water meter record card printing 1500 each	Paid by Check # 305123		01/15/2013	01/28/2013	02/06/2013		02/06/2013	128.50
1076 - Verizon Wireless	1155559472	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	123.13
1076 - Verizon Wireless	1155559471	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	179.77
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(8,950.99)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	8,950.99
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(6,886.34)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	6,886.34
Andrew M Ackles	641345/359020	Final Bill Credit Refund 1622 3rd W Hill Dr	Paid by Check # 305353		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(51.14)
Andrew M Ackles	641345/359020	Final Bill Credit Refund 1622 3rd W Hill Dr	Paid by Check # 305353		02/06/2013	02/04/2013	02/13/2013		02/13/2013	51.14
Diane L Brien	548095	Final Billing Credit Refund	Paid by Check # 305357		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(26.81)
Diane L Brien	548095	Final Billing Credit Refund	Paid by Check # 305357		02/04/2013	02/04/2013	02/13/2013		02/13/2013	26.81
1295 - NeighborWorks Great Falls	369575/33640	Final Bill Refund 808 7th Ave S	Paid by Check # 305272		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(6.18)
1295 - NeighborWorks Great Falls	369575/33640	Final Bill Refund 808 7th Ave S	Paid by Check # 305272		02/06/2013	02/04/2013	02/13/2013		02/13/2013	6.18
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(51.03)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	51.03
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(33.22)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	33.22
Juan & Rebecca Rodriguez	521025/430020	Final Bill Credit Refund 412 5th Ave S	Paid by Check # 305380		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(68.56)
Juan & Rebecca Rodriguez	521025/430020	Final Bill Credit Refund 412 5th Ave S	Paid by Check # 305380		02/06/2013	02/04/2013	02/13/2013		02/13/2013	68.56
Sandstone Village LP	448575/431830	Final Bill Refund 1605 23rd At S	Paid by Check # 305382		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(33.00)
Sandstone Village LP	448575/431830	Final Bill Refund 1605 23rd At S	Paid by Check # 305382		02/06/2013	02/04/2013	02/13/2013		02/13/2013	33.00
Jonathan Sundman	646025/345700	Final Bill Credit Refund 912 Ave C NW	Paid by Check # 305387		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(26.66)
Jonathan Sundman	646025/345700	Final Bill Credit Refund 912 Ave C NW	Paid by Check # 305387		02/06/2013	02/04/2013	02/13/2013		02/13/2013	26.66
Paul Willey	706255/520550	Refund Final Bill 412 32nd Ave S	Paid by Check # 305393		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(20.83)
Paul Willey	706255/520550	Refund Final Bill 412 32nd Ave S	Paid by Check # 305393		02/06/2013	02/04/2013	02/13/2013		02/13/2013	20.83
1164 - Bearing Sales Inc	2043	Oil Seal (HS #2)	Paid by Check # 305203		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	(25.27)
1164 - Bearing Sales Inc	2043	Oil Seal (HS #2)	Paid by Check # 305203		01/28/2013	02/04/2013	02/13/2013	01/28/2013	02/13/2013	25.27
1104 - Big R Stores	5888471	snow brushes 6 each	Paid by Check # 305205		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(11.94)
1104 - Big R Stores	5888471	snow brushes 6 each	Paid by Check # 305205		01/30/2013	02/04/2013	02/13/2013		02/13/2013	11.94
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132800	Medical Supplies	Paid by Check # 305206		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(83.94)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132800	Medical Supplies	Paid by Check # 305206		02/06/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	83.94
1554 - Bug Doctor	8168	Pest Control	Paid by Check # 305212		01/23/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	(50.00)
1554 - Bug Doctor	8168	Pest Control	Paid by Check # 305212		01/23/2013	02/04/2013	02/13/2013	01/31/2013	02/13/2013	50.00
1199 - Consolidated Electrical Distributors Inc	2808623341	6500ft polyline (jetline)	Paid by Check # 305220		01/24/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	(65.14)
1199 - Consolidated Electrical Distributors Inc	2808623341	6500ft polyline (jetline)	Paid by Check # 305220		01/24/2013	02/04/2013	02/13/2013	01/31/2013	02/13/2013	65.14
1287 - Crescent Electric Supply Company	06555896800	AA & AAA Batteries	Paid by Check # 305223		01/25/2013	02/04/2013	02/04/2013	02/04/2013	02/13/2013	(34.80)
1287 - Crescent Electric Supply Company	06555896800	AA & AAA Batteries	Paid by Check # 305223		01/25/2013	02/04/2013	02/13/2013	02/04/2013	02/13/2013	34.80
1223 - Electric City Brake	62382	Driveline repair - LS #6	Paid by Check # 305229		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	(175.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1223 - Electric City Brake	62382	Driveline repair - LS #6	Paid by Check # 305229		02/07/2013	02/08/2013	02/13/2013	02/07/2013	02/13/2013	175.00
1109 - Energy Laboratories Inc	330151415	4 Water Plant Discharge	Paid by Check # 305230		01/29/2013	02/04/2013	02/04/2013	01/29/2013	02/13/2013	(82.00)
1109 - Energy Laboratories Inc	330151415	4 Water Plant Discharge	Paid by Check # 305230		01/29/2013	02/04/2013	02/13/2013	01/29/2013	02/13/2013	82.00
1109 - Energy Laboratories Inc	330250289	4 Water Plant Discharge	Paid by Check # 305230		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(82.00)
1109 - Energy Laboratories Inc	330250289	4 Water Plant Discharge	Paid by Check # 305230		02/06/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	82.00
1239 - Fisher Scientific Company LLC	5649840	Biopaddles	Paid by Check # 305232		01/21/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	(56.00)
1239 - Fisher Scientific Company LLC	5649840	Biopaddles	Paid by Check # 305232		01/21/2013	02/04/2013	02/13/2013	01/31/2013	02/13/2013	56.00
1239 - Fisher Scientific Company LLC	5552275	Carboy 20L w/spig	Paid by Check # 305232		01/17/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	(96.22)
1239 - Fisher Scientific Company LLC	5552275	Carboy 20L w/spig	Paid by Check # 305232		01/17/2013	02/04/2013	02/13/2013	01/31/2013	02/13/2013	96.22
1067 - Fleet Supply Company	101350	Rope, Bungy Straps & Anti-Fray Rope Ends	Paid by Check # 305234		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	(47.20)
1067 - Fleet Supply Company	101350	Rope, Bungy Straps & Anti-Fray Rope Ends	Paid by Check # 305234		02/01/2013	02/04/2013	02/13/2013	02/01/2013	02/13/2013	47.20
1068 - General Distributing Co	00102172	cylinder refill	Paid by Check # 305236		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(58.28)
1068 - General Distributing Co	00102172	cylinder refill	Paid by Check # 305236		01/31/2013	02/04/2013	02/13/2013		02/13/2013	58.28
1068 - General Distributing Co	00101577	yearly cylinder refill contract	Paid by Check # 305236		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(245.70)
1068 - General Distributing Co	00101577	yearly cylinder refill contract	Paid by Check # 305236		01/31/2013	02/04/2013	02/13/2013		02/13/2013	245.70
1068 - General Distributing Co	00101578	2013 Annual Lease for 7 Cylinders	Paid by Check # 305236		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(630.00)
1068 - General Distributing Co	00101578	2013 Annual Lease for 7 Cylinders	Paid by Check # 305236		01/31/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	630.00
1100 - Great Falls Ace	3665023	twin lighter plug adapter for meter readers	Paid by Check # 305241		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(4.99)
1100 - Great Falls Ace	3665023	twin lighter plug adapter for meter readers	Paid by Check # 305241		01/30/2013	02/04/2013	02/13/2013		02/13/2013	4.99
1069 - Industrial Towel & Cover Supply Co	54929/1723	clean mats	Paid by Check # 305246		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	54929/1723	clean mats	Paid by Check # 305246		02/05/2013	02/04/2013	02/13/2013		02/13/2013	30.33



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	687760	woodscrews for plumber	Paid by Check # 305250		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(13.08)
1105 - Johnson Madison Lumber Co Inc	687760	woodscrews for plumber	Paid by Check # 305250		01/28/2013	02/04/2013	02/13/2013		02/13/2013	13.08
1075 - Mastercard Processing Center	4884/012813	Verizon Wireless-cell phone carrier SR	Paid by Check # 305346		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	(14.99)
1075 - Mastercard Processing Center	4884/012813	Verizon Wireless-cell phone carrier SR	Paid by Check # 305346		01/28/2013	02/04/2013	02/13/2013	01/28/2013	02/13/2013	14.99
1075 - Mastercard Processing Center	4884/012213	CPI International 0-Colitag test kits, comparator & vessels	Paid by Check # 305346		01/22/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	(1,534.57)
1075 - Mastercard Processing Center	4884/012213	CPI International 0-Colitag test kits, comparator & vessels	Paid by Check # 305346		01/22/2013	02/04/2013	02/13/2013	01/28/2013	02/13/2013	1,534.57
1075 - Mastercard Processing Center	4884/012513	WEF - water stickers for S.T.E.P.	Paid by Check # 305346		01/25/2013	02/04/2013	02/04/2013	01/25/2013	02/13/2013	(30.75)
1075 - Mastercard Processing Center	4884/012513	WEF - water stickers for S.T.E.P.	Paid by Check # 305346		01/25/2013	02/04/2013	02/13/2013	01/25/2013	02/13/2013	30.75
1061 - National Laundry	97765/84	Mats & Dust Mops	Paid by Check # 305271		02/05/2013	02/08/2013	02/08/2013	02/05/2013	02/13/2013	(117.36)
1061 - National Laundry	97765/84	Mats & Dust Mops	Paid by Check # 305271		02/05/2013	02/08/2013	02/13/2013	02/05/2013	02/13/2013	117.36
1061 - National Laundry	S99580/84	Dust Mops	Paid by Check # 305271		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	(27.26)
1061 - National Laundry	S99580/84	Dust Mops	Paid by Check # 305271		02/07/2013	02/08/2013	02/13/2013	02/07/2013	02/13/2013	27.26
1224 - Northwest Pipe Fittings Inc	281251	access panel 14" x 14"	Paid by Check # 305275		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(16.36)
1224 - Northwest Pipe Fittings Inc	281251	access panel 14" x 14"	Paid by Check # 305275		01/28/2013	02/04/2013	02/13/2013		02/13/2013	16.36
1224 - Northwest Pipe Fittings Inc	280968	Gas Valve (unit heater in 50 section)	Paid by Check # 305275		01/28/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	(147.68)
1224 - Northwest Pipe Fittings Inc	280968	Gas Valve (unit heater in 50 section)	Paid by Check # 305275		01/28/2013	02/04/2013	02/13/2013	01/31/2013	02/13/2013	147.68
1224 - Northwest Pipe Fittings Inc	282075	Flex Duct & Straps for heating defusers	Paid by Check # 305275		01/30/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(77.84)
1224 - Northwest Pipe Fittings Inc	282075	Flex Duct & Straps for heating defusers	Paid by Check # 305275		01/30/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	77.84
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(3.59)
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/13/2013		02/13/2013	3.59



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5258790	hand sanitizer	Paid by Check # 305280		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(9.45)
1078 - Pickwicks Office City	5258790	hand sanitizer	Paid by Check # 305280		02/05/2013	02/04/2013	02/13/2013		02/13/2013	9.45
1078 - Pickwicks Office City	5260410	Red Pencils, Pens	Paid by Check # 305280		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(41.72)
1078 - Pickwicks Office City	5260410	Red Pencils, Pens	Paid by Check # 305280		02/06/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	41.72
1078 - Pickwicks Office City	5260411	Wall Files (Bart's Shop)	Paid by Check # 305280		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	(37.98)
1078 - Pickwicks Office City	5260411	Wall Files (Bart's Shop)	Paid by Check # 305280		02/07/2013	02/08/2013	02/13/2013	02/07/2013	02/13/2013	37.98
1168 - Thatcher Co of Montana	334390	PO-2013-9-Ammonia	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/05/2013	02/13/2013	(2,392.74)
1168 - Thatcher Co of Montana	334390	PO-2013-9-Ammonia	Paid by Check # 305307		01/31/2013	02/08/2013	02/13/2013	02/05/2013	02/13/2013	2,392.74
1168 - Thatcher Co of Montana	334390A	Liquid Chlorine for use 2012-2013 - See attached Bid Tab & Agend	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(3,684.00)
1168 - Thatcher Co of Montana	334390A	Liquid Chlorine for use 2012-2013 - See attached Bid Tab & Agend	Paid by Check # 305307		01/31/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	3,684.00
1168 - Thatcher Co of Montana	334393	Liquid Aluminum Sulfate for use 2012- 2013 - See attached Bid Tab	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(4,977.33)
1168 - Thatcher Co of Montana	334393	Liquid Aluminum Sulfate for use 2012- 2013 - See attached Bid Tab	Paid by Check # 305307		01/31/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	4,977.33
1168 - Thatcher Co of Montana	334361	49-50# bags Sodium Metabisulfite	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	(1,585.15)
1168 - Thatcher Co of Montana	334361	49-50# bags Sodium Metabisulfite	Paid by Check # 305307		01/31/2013	02/08/2013	02/13/2013	02/06/2013	02/13/2013	1,585.15
1286 - Tool Box Inc	192749	misc small tools	Paid by Check # 305311		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(35.21)
1286 - Tool Box Inc	192749	misc small tools	Paid by Check # 305311		01/30/2013	02/04/2013	02/13/2013		02/13/2013	35.21
1286 - Tool Box Inc	192663	Drill Bits & Punches	Paid by Check # 305311		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	(68.29)
1286 - Tool Box Inc	192663	Drill Bits & Punches	Paid by Check # 305311		01/28/2013	02/04/2013	02/13/2013	01/28/2013	02/13/2013	68.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1286 - Tool Box Inc	192817	Milling machine blocks, files & pick set	Paid by Check # 305311		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	(123.50)	
1286 - Tool Box Inc	192817	Milling machine blocks, files & pick set	Paid by Check # 305311		02/01/2013	02/04/2013	02/13/2013	02/01/2013	02/13/2013	123.50	
1286 - Tool Box Inc	192801	Digital Caliper (machining)	Paid by Check # 305311		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	(99.95)	
1286 - Tool Box Inc	192801	Digital Caliper (machining)	Paid by Check # 305311		02/01/2013	02/04/2013	02/13/2013	02/01/2013	02/13/2013	99.95	
Attn: Accounts Recei Uline	48894502	drum platform	Paid by Check # 305390		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(89.50)	
Attn: Accounts Recei Uline	48894502	drum platform	Paid by Check # 305390		01/28/2013	02/04/2013	02/13/2013		02/13/2013	89.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 114	<u>\$6,060.94</u>
Object 20330 - Utility Billing Receivable											
Andrew M Ackles	641345/359020	Final Bill Credit Refund 1622 3rd W Hill Dr	Paid by Check # 305353		02/06/2013	02/04/2013	02/04/2013		02/13/2013	51.14	
Diane L Brien	548095	Final Billing Credit Refund	Paid by Check # 305357		02/04/2013	02/04/2013	02/04/2013		02/13/2013	26.81	
1295 - NeighborWorks Great Falls	369575/33640	Final Bill Refund 808 7th Ave S	Paid by Check # 305272		02/06/2013	02/04/2013	02/04/2013		02/13/2013	6.18	
Juan & Rebecca Rodriguez	521025/430020	Final Bill Credit Refund 412 5th Ave S	Paid by Check # 305380		02/06/2013	02/04/2013	02/04/2013		02/13/2013	68.56	
Sandstone Village LP	448575/431830	Final Bill Refund 1605 23rd At S	Paid by Check # 305382		02/06/2013	02/04/2013	02/04/2013		02/13/2013	33.00	
Jonathan Sundman	646025/345700	Final Bill Credit Refund 912 Ave C NW	Paid by Check # 305387		02/06/2013	02/04/2013	02/04/2013		02/13/2013	26.66	
Paul Willey	706255/520550	Refund Final Bill 412 32nd Ave S	Paid by Check # 305393		02/06/2013	02/04/2013	02/04/2013		02/13/2013	20.83	
								Object 20330 - Utility Billing Receivable Totals		Invoice Transactions 7	<u>\$233.18</u>
Object 20382 - Construction Meters Deposits											
1324 - Mountain View Co-op	HYDRANT/012813	Refund deposit on hydrant meter 1700 52 ST SO	Paid by Check # 305110		01/28/2013	02/05/2013	02/05/2013		02/06/2013	1,500.00	
								Object 20382 - Construction Meters Deposits Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	5649840	Biopaddles	Paid by Check # 305232		01/21/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	56.00	
1239 - Fisher Scientific Company LLC	5552275	Carboy 20L w/spig	Paid by Check # 305232		01/17/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	96.22	
1075 - Mastercard Processing Center	4884/012213	CPI International 0-Colitag test kits, comparator & vessels	Paid by Check # 305346		01/22/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	1,534.57	



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Fund 5210 - Water										
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	4884/012513	WEF - water stickers for S.T.E.P.	Paid by Check # 305346		01/25/2013	02/04/2013	02/04/2013	01/25/2013	02/13/2013	30.75
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>1,717.54</u>
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	330151415	4 Water Plant Discharge	Paid by Check # 305230		01/29/2013	02/04/2013	02/04/2013	01/29/2013	02/13/2013	82.00
1109 - Energy Laboratories Inc	330250289	4 Water Plant Discharge	Paid by Check # 305230		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	82.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>164.00</u>
							Division 553 - Water Lab & Testing Totals		Invoice Transactions 6	<u>1,881.54</u>
Division 555 - Water Purification										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5260410	Red Pencils, Pens	Paid by Check # 305280		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	41.72
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>41.72</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1168 - Thatcher Co of Montana	334390	PO-2013-9-Ammonia	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/05/2013	02/13/2013	2,392.74
1168 - Thatcher Co of Montana	334390A	Liquid Chlorine for use 2012-2013 - See attached Bid Tab & Agend	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	3,684.00
1168 - Thatcher Co of Montana	334393	Liquid Aluminum Sulfate for use 2012-2013 - See attached Bid Tab	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	4,977.33
1168 - Thatcher Co of Montana	334361	49-50# bags Sodium Metabisulfite	Paid by Check # 305307		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	1,585.15
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 4	<u>12,639.22</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132800	Medical Supplies	Paid by Check # 305206		02/06/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	83.94
1199 - Consolidated Electrical Distributors Inc	2808623341	6500ft polyline (jetline)	Paid by Check # 305220		01/24/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	65.14
1287 - Crescent Electric Supply Company	06555896800	AA & AAA Batteries	Paid by Check # 305223		01/25/2013	02/04/2013	02/04/2013	02/04/2013	02/13/2013	34.80
1067 - Fleet Supply Company	101350	Rope, Bungy Straps & Anti-Fray Rope Ends	Paid by Check # 305234		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	47.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1068 - General Distributing Co	00101578	2013 Annual Lease for 7 Cylinders	Paid by Check # 305236		01/31/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	630.00	
1061 - National Laundry	97765/84	Mats & Dust Mops	Paid by Check # 305271		02/05/2013	02/08/2013	02/08/2013	02/05/2013	02/13/2013	117.36	
1061 - National Laundry	S99580/84	Dust Mops	Paid by Check # 305271		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	27.26	
1224 - Northwest Pipe Fittings Inc	282075	Flex Duct & Straps for heating defusers	Paid by Check # 305275		01/30/2013	02/08/2013	02/08/2013	02/06/2013	02/13/2013	77.84	
1078 - Pickwicks Office City	5260411	Wall Files (Bart's Shop)	Paid by Check # 305280		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	37.98	
1286 - Tool Box Inc	192663	Drill Bits & Punches	Paid by Check # 305311		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	68.29	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	<u>\$1,189.81</u>
Object 42330 - Machinery & Equipment Parts											
1164 - Bearing Sales Inc	2043	Oil Seal (HS #2)	Paid by Check # 305203		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	25.27	
1224 - Northwest Pipe Fittings Inc	280968	Gas Valve (unit heater in 50 section)	Paid by Check # 305275		01/28/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	147.68	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$172.95</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	192817	Milling machine blocks, files & pick set	Paid by Check # 305311		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	123.50	
1286 - Tool Box Inc	192801	Digital Caliper (machining)	Paid by Check # 305311		02/01/2013	02/04/2013	02/04/2013	02/01/2013	02/13/2013	99.95	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$223.45</u>
Object 43415 - Cell Phone											
1075 - Mastercard Processing Center	4884/012813	Verizon Wireless-cell phone carrier SR	Paid by Check # 305346		01/28/2013	02/04/2013	02/04/2013	01/28/2013	02/13/2013	14.99	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	6,886.34	
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	51.03	
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	33.22	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$6,970.59</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	8,950.99	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$8,950.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43590 - Other Professional Services Miscellaneous										
1223 - Electric City Brake	62382	Driveline repair - LS #6	Paid by Check # 305229		02/07/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	175.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 43690 - Other Repair & Maintenance Services										
1554 - Bug Doctor	8168	Pest Control	Paid by Check # 305212		01/23/2013	02/04/2013	02/04/2013	01/31/2013	02/13/2013	50.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 555 - Water Purification Totals		Invoice Transactions 26	<u>\$30,428.72</u>
Division 556 - Water Distribution										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	3.59
1078 - Pickwicks Office City	5258790	hand sanitizer	Paid by Check # 305280		02/05/2013	02/04/2013	02/04/2013		02/13/2013	9.45
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$13.04</u>
Object 42290 - Other Operating Supplies										
1068 - General Distributing Co	00102172	cylinder refill	Paid by Check # 305236		01/31/2013	02/04/2013	02/04/2013		02/13/2013	58.28
1068 - General Distributing Co	00101577	yearly cylinder refill contract	Paid by Check # 305236		01/31/2013	02/04/2013	02/04/2013		02/13/2013	245.70
1100 - Great Falls Ace	3665023	twin lighter plug adapter for meter readers	Paid by Check # 305241		01/30/2013	02/04/2013	02/04/2013		02/13/2013	4.99
1069 - Industrial Towel & Cover Supply Co	54929/1723	clean mats	Paid by Check # 305246		02/05/2013	02/04/2013	02/04/2013		02/13/2013	30.33
1105 - Johnson Madison Lumber Co Inc	687760	woodscrews for plumber	Paid by Check # 305250		01/28/2013	02/04/2013	02/04/2013		02/13/2013	13.08
Attn: Accounts Recei Uline	48894502	drum platform	Paid by Check # 305390		01/28/2013	02/04/2013	02/04/2013		02/13/2013	89.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$441.88</u>
Object 42350 - Building Parts										
1224 - Northwest Pipe Fittings Inc	281251	access panel 14" x 14"	Paid by Check # 305275		01/28/2013	02/04/2013	02/04/2013		02/13/2013	16.36
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$16.36</u>
Object 42410 - Small Tools										
1104 - Big R Stores	5888471	snow brushes 6 each	Paid by Check # 305205		01/30/2013	02/04/2013	02/04/2013		02/13/2013	11.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42410 - Small Tools											
1286 - Tool Box Inc	192749	misc small tools	Paid by Check # 305311		01/30/2013	02/04/2013	02/04/2013		02/13/2013	35.21	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$47.15</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	366.03	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$366.03</u>
									Division 556 - Water Distribution Totals	Invoice Transactions 12	<u>\$884.46</u>
									Department 31 - Public Works Totals	Invoice Transactions 44	<u>\$33,194.72</u>
									Fund 5210 - Water Totals	Invoice Transactions 166	<u>\$40,988.84</u>
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1231 - Dorsey & Whitney LLP	1851476	legal fees for reissuance of bonds for water sewer & storm drain	Paid by Check # 305073		01/16/2013	01/30/2013	02/06/2013		02/06/2013	2,833.33	
CWA Consulting Services	20130129	Sorenson Registration for Pretreatment Training for Local Governments	Paid by Check # 305183		01/29/2013	01/28/2013	02/06/2013		02/06/2013	75.00	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(214.97)	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	214.97	
1567 - HDR Engineering Inc	00050986B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 305090		01/11/2013	01/25/2013	02/06/2013		02/06/2013	280,221.86	
R8PA	01292013	Sorenson EPA/R8PA Pretreatment Conference	Paid by Check # 305185		01/29/2013	01/28/2013	02/06/2013		02/06/2013	170.00	
1076 - Verizon Wireless	1155559472	Registration January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	130.57	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(283.69)	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/13/2013		02/13/2013	283.69	
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(14.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/13/2013		02/13/2013	14.00	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	(90.00)	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/13/2013		02/13/2013	90.00	
1199 - Consolidated Electrical Distributors Inc	2808622927	support grip	Paid by Check # 305220		01/18/2013	02/04/2013	02/04/2013		02/13/2013	(44.30)	
1199 - Consolidated Electrical Distributors Inc	2808622927	support grip	Paid by Check # 305220		01/18/2013	02/04/2013	02/13/2013		02/13/2013	44.30	
1075 - Mastercard Processing Center	7750/020113	Duffle bags for rescue equip 2 each	Paid by Check # 305346		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(129.98)	
1075 - Mastercard Processing Center	7750/020113	Duffle bags for rescue equip 2 each	Paid by Check # 305346		02/01/2013	02/04/2013	02/13/2013		02/13/2013	129.98	
1535 - Railroad Management Co III LLC	293742	12" sewer pipeline crossing	Paid by Check # 305287		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(132.87)	
1535 - Railroad Management Co III LLC	293742	12" sewer pipeline crossing	Paid by Check # 305287		01/31/2013	02/04/2013	02/13/2013		02/13/2013	132.87	
1082 - Ship-It	011113	shipping to Aries Industries	Paid by Check # 305293		01/11/2013	02/04/2013	02/04/2013		02/13/2013	(39.32)	
1082 - Ship-It	011113	shipping to Aries Industries	Paid by Check # 305293		01/11/2013	02/04/2013	02/13/2013		02/13/2013	39.32	
1129 - State of Montana	OF1566.3PMT1	PO 2013-192 1% withhold on OF1566.3 for Western Slope Utilities	Paid by Check # 305352		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(1,655.97)	
1129 - State of Montana	OF1566.3PMT1	PO 2013-192 1% withhold on OF1566.3 for Western Slope Utilities	Paid by Check # 305352		02/05/2013	02/04/2013	02/13/2013		02/13/2013	1,655.97	
1571 - Veolia Water North America Operating Services LLC	00025009	Operation of Wastewater Treatment Plant	Paid by Check # 305315		02/01/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	(271,729.84)	
1571 - Veolia Water North America Operating Services LLC	00025009	Operation of Wastewater Treatment Plant	Paid by Check # 305315		02/01/2013	02/08/2013	02/13/2013	02/07/2013	02/13/2013	271,729.84	
1968 - Western Slope Utilities LLC	OF1566.3PMT1	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 305318		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(163,940.43)	
1968 - Western Slope Utilities LLC	OF1566.3PMT1	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 305318		02/05/2013	02/04/2013	02/13/2013		02/13/2013	163,940.43	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 27	\$283,430.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1571 - Veolia Water North America Operating Services LLC	00025009	Operation of Wastewater Treatment Plant	Paid by Check # 305315		02/01/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	259,229.84
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$259,229.84</u>
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00025009	Operation of Wastewater Treatment Plant	Paid by Check # 305315		02/01/2013	02/08/2013	02/08/2013	02/07/2013	02/13/2013	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 2	<u>\$271,729.84</u>
Division 565 - Sewer Collection										
Object 42260 - Safety Equipment - Minor										
1075 - Mastercard Processing Center	7750/020113	Duffle bags for rescue equip 2 each	Paid by Check # 305346		02/01/2013	02/04/2013	02/04/2013		02/13/2013	129.98
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$129.98</u>
Object 42330 - Machinery & Equipment Parts										
1199 - Consolidated Electrical Distributors Inc	2808622927	support grip	Paid by Check # 305220		01/18/2013	02/04/2013	02/04/2013		02/13/2013	44.30
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$44.30</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	011113	shipping to Aries Industries	Paid by Check # 305293		01/11/2013	02/04/2013	02/04/2013		02/13/2013	39.32
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$39.32</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	283.69
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$283.69</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	January2013	January 2013 Filing Fees	Paid by Check # 305341		01/31/2013	02/04/2013	02/04/2013		02/13/2013	14.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	214.97
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	90.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$304.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	293742	12" sewer pipeline crossing	Paid by Check # 305287		01/31/2013	02/04/2013	02/04/2013		02/13/2013	132.87
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 1	<u>\$132.87</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	OF1566.3PMT1	PO 2013-192 1% withhold on OF1566.3 for Western Slope Utilities	Paid by Check # 305352		02/05/2013	02/04/2013	02/04/2013		02/13/2013	1,655.97
1968 - Western Slope Utilities LLC	OF1566.3PMT1	PO 2013-191 OF 1566.3 Sanitary Sewer Trenchless Rehab. Ph 16	Paid by Check # 305318		02/05/2013	02/04/2013	02/04/2013		02/13/2013	163,940.43
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$165,596.40</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 10	<u>\$166,545.53</u>
							Department 31 - Public Works Totals		Invoice Transactions 12	<u>\$438,275.37</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 39	<u>\$721,706.13</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1231 - Dorsey & Whitney LLP	1851476	legal fees for reissuance of bonds for water sewer & storm drain	Paid by Check # 305073		01/16/2013	01/30/2013	02/06/2013		02/06/2013	2,833.34
Cretex Concrete Products	326713	ductile iron curb box	Paid by Check # 305172		01/16/2013	01/28/2013	02/06/2013		02/06/2013	170.00
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(7.38)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	7.38
1748 - Dowl HKM	472211077017	PO 2013- 89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305228		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(20,010.25)
1748 - Dowl HKM	472211077017	PO 2013- 89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305228		01/29/2013	02/04/2013	02/13/2013		02/13/2013	20,010.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$3,003.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	7.38	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>7.38</u>
Object 49325 - Professional Services Engineering											
1748 - Dowl HKM	472211077017	PO 2013- 89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 305228		01/29/2013	02/04/2013	02/04/2013		02/13/2013	20,010.25	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 1	<u>\$20,010.25</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 2	<u>\$20,017.63</u>
									Department 31 - Public Works Totals	Invoice Transactions 2	<u>\$20,017.63</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 8	<u>\$23,020.97</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1219 - Community Health Care Center	B31000J7/Habel	dot physical-William Habel	Paid by Check # 305067		10/22/2012	01/31/2013	01/31/2013		02/06/2013	(66.00)	
1219 - Community Health Care Center	B31000J7/Habel	dot physical-William Habel	Paid by Check # 305067		10/22/2012	01/31/2013	02/06/2013		02/06/2013	66.00	
1219 - Community Health Care Center	B31000J8/Klesch	dot physical-Robert Klesch	Paid by Check # 305067		10/31/2012	01/31/2013	01/31/2013		02/06/2013	(66.00)	
1219 - Community Health Care Center	B31000J8/Klesch	dot physical-Robert Klesch	Paid by Check # 305067		10/31/2012	01/31/2013	02/06/2013		02/06/2013	66.00	
1596 - Dex Media West Inc	120586060/Jan 13	advertising	Paid by Check # 305070		01/25/2013	02/01/2013	02/01/2013		02/06/2013	(150.88)	
1596 - Dex Media West Inc	120586060/Jan 13	advertising	Paid by Check # 305070		01/25/2013	02/01/2013	02/06/2013		02/06/2013	150.88	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(324.72)	
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	324.72	
1075 - Mastercard Processing Center	3230/020113	resident snow blower replacement	Paid by Check # 305162		02/01/2013	02/01/2013	02/01/2013		02/06/2013	(399.00)	
1075 - Mastercard Processing Center	3230/020113	resident snow blower replacement	Paid by Check # 305162		02/01/2013	02/01/2013	02/06/2013		02/06/2013	399.00	
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(21.49)	
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	02/06/2013		02/06/2013	21.49	
1078 - Pickwicks Office City	5255380	chairmat	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(139.98)	
1078 - Pickwicks Office City	5255380	chairmat	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	139.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	115559470	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	100.05	
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(235.37)	
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	235.37	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(55,173.96)	
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/13/2013		02/13/2013	55,173.96	
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(326.73)	
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	326.73	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/08/2013		02/13/2013	(15.13)	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/13/2013		02/13/2013	15.13	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	(22.50)	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/13/2013		02/13/2013	22.50	
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	(104.34)	
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/13/2013		02/13/2013	104.34	
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(49.33)	
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/13/2013		02/13/2013	49.33	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 29	\$100.05
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5255380	chairmat	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	69.99	
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	24.66	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$94.65
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	3230/020113	resident snow blower replacement	Paid by Check # 305162		02/01/2013	02/01/2013	02/01/2013		02/06/2013	199.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/08/2013		02/13/2013	7.56	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$207.06</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	52.17	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.17</u>
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Jan13	advertising	Paid by Check # 305070		01/25/2013	02/01/2013	02/01/2013		02/06/2013	75.44	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$75.44</u>
Object 43445 - Private Sanitation Disposal											
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	22,457.04	
									Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$22,457.04</u>
Object 43560 - Medical Services											
1219 - Community Health Care Center	B31000J7/Habel	dot physical-William Habel	Paid by Check # 305067		10/22/2012	01/31/2013	01/31/2013		02/06/2013	33.00	
1219 - Community Health Care Center	B31000J8/Klesch	dot physical-Robert Klesch	Paid by Check # 305067		10/31/2012	01/31/2013	01/31/2013		02/06/2013	33.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$66.00</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	162.36	
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	10.75	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	11.25	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$184.36</u>
									Division 584 - Sanitation Commercial Totals	Invoice Transactions 12	<u>\$23,136.72</u>
Division 585 - Sanitation Residential											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5255380	chairmat	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	69.99	
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	24.67	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$94.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	3230/020113	resident snow blower replacement	Paid by Check # 305162		02/01/2013	02/01/2013	02/01/2013		02/06/2013	199.50
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132778	medical supplies	Paid by Check # 305206		02/05/2013	02/08/2013	02/08/2013		02/13/2013	7.57
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$207.07</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	52.17
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.17</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Jan13	advertising	Paid by Check # 305070		01/25/2013	02/01/2013	02/01/2013		02/06/2013	75.44
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$75.44</u>
Object 43445 - Private Sanitation Disposal										
1474 - Montana Waste Systems Inc	12111	January 2013 Monthly Charges	Paid by Check # 305267		01/31/2013	02/04/2013	02/04/2013		02/13/2013	32,716.92
								Object 43445 - Private Sanitation Disposal Totals	Invoice Transactions 1	<u>\$32,716.92</u>
Object 43560 - Medical Services										
1219 - Community Health Care Center	B31000J7/Habel	dot physical-William Habel	Paid by Check # 305067		10/22/2012	01/31/2013	01/31/2013		02/06/2013	33.00
1219 - Community Health Care Center	B31000J8/Klesch	dot physical-Robert Klesch	Paid by Check # 305067		10/31/2012	01/31/2013	01/31/2013		02/06/2013	33.00
								Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$66.00</u>
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	162.36
1061 - National Laundry	96358/2251	mat brown safety	Paid by Check # 305114		01/29/2013	01/31/2013	01/31/2013		02/06/2013	10.74
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	11.25
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$184.35</u>
								Division 585 - Sanitation Residential Totals	Invoice Transactions 12	<u>\$33,396.61</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	326.73
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$326.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 588 - Recycling Center										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	235.37
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	\$235.37
							Division 588 - Recycling Center Totals	Invoice Transactions	2	\$562.10
							Department 31 - Public Works Totals	Invoice Transactions	26	\$57,095.43
							Fund 5410 - Sanitation Totals	Invoice Transactions	55	\$57,195.48
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	102166GBM	Legal fees thru 12/31/12	Paid by Check # 305108		12/31/2012	01/31/2013	01/31/2013		02/06/2013	(12,317.13)
1671 - Moulton Bellingham PC	102166GBM	Legal fees thru 12/31/12	Paid by Check # 305108		12/31/2012	01/31/2013	02/06/2013		02/06/2013	12,317.13
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	\$0.00
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43427 - Renewable Energy Credits										
1083 - OneEnergy Renewables	1253	Wire Transfer Renewable energy credits 2012	Paid by EFT # 55814		02/13/2013	02/13/2013	02/13/2013		02/13/2013	9,107.65
							Object 43427 - Renewable Energy Credits Totals	Invoice Transactions	1	\$9,107.65
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	102166GBM	Legal fees thru 12/31/12	Paid by Check # 305108		12/31/2012	01/31/2013	01/31/2013		02/06/2013	12,317.13
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$12,317.13
							Division 101 - Electric Totals	Invoice Transactions	2	\$21,424.78
							Department 00 - Non-departmental Totals	Invoice Transactions	2	\$21,424.78
							Fund 5710 - Electric Totals	Invoice Transactions	4	\$21,424.78
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1391 - Anderson Glass -Doors-Windows Inc	32930	panel Access cover	Paid by Check # 305041		01/23/2013	01/28/2013	02/06/2013		02/06/2013	47.50
1102 - CenturyLink	7614320/jan13	406-761-4320-301B/Jan-feb 13	Paid by Check # 305065		01/13/2013	01/28/2013	02/06/2013		02/06/2013	25.37
1075 - Mastercard Processing Center	9426/012513	baby pool filter	Paid by Check # 305162		01/25/2013	01/28/2013	02/06/2013		02/06/2013	207.90
1079 - Sam's Club	3586	7715-0902-8538-6843	Paid by Check # 305130		01/24/2013	01/28/2013	02/06/2013		02/06/2013	55.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1079 - Sam's Club	7995	7715-0902-8538-6843	Paid by Check # 305130		01/12/2013	01/28/2013	02/06/2013		02/06/2013	29.96
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(27.96)
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	02/06/2013		02/06/2013	27.96
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(4,271.38)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	4,271.38
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(356.29)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	356.29
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(18.69)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	18.69
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(7.47)
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/13/2013		02/13/2013	7.47
1104 - Big R Stores	5889921	milkhouse heater for chlorine room	Paid by Check # 305205		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(19.99)
1104 - Big R Stores	5889921	milkhouse heater for chlorine room	Paid by Check # 305205		02/01/2013	02/04/2013	02/13/2013		02/13/2013	19.99
1144 - Masco	059468	new vacuum	Paid by Check # 305263		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(265.00)
1144 - Masco	059468	new vacuum	Paid by Check # 305263		01/29/2013	02/04/2013	02/13/2013		02/13/2013	265.00
1144 - Masco	059594	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(388.06)
1144 - Masco	059594	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/13/2013		02/13/2013	388.06
							Object 20110 - Accounts Payable Totals		Invoice Transactions 21	<u>\$366.37</u>
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	18.69
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$18.69</u>



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Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 671 - Electric City Water Park										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	398.12
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$398.12</u>
							Division 671 - Electric City Water Park Totals	Invoice Transactions 2		<u>\$416.81</u>
Division 673 - Natatorium Pool										
Object 42330 - Machinery & Equipment Parts										
1104 - Big R Stores	5889921	milkhouse heater for chlorine room	Paid by Check # 305205		02/01/2013	02/04/2013	02/04/2013		02/13/2013	19.99
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1		<u>\$19.99</u>
Object 42350 - Building Parts										
1144 - Masco	059594	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/04/2013		02/13/2013	388.06
							Object 42350 - Building Parts Totals	Invoice Transactions 1		<u>\$388.06</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742337	Dec/Jan -Cell phone service park/rec staff	Paid by Check # 305150		01/21/2013	01/31/2013	01/31/2013		02/06/2013	27.96
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$27.96</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	356.29
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$356.29</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	3,653.26
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$3,653.26</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1144 - Masco	059468	new vacuum	Paid by Check # 305263		01/29/2013	02/04/2013	02/04/2013		02/13/2013	265.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1		<u>\$265.00</u>
							Division 673 - Natatorium Pool Totals	Invoice Transactions 6		<u>\$4,710.56</u>
Division 675 - Neighborhood Pools										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0410037/Dec12	Dec 2012 Monthly Charges	Paid by Check # 305349		01/30/2013	02/04/2013	02/04/2013		02/13/2013	7.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$7.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	220.00
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$220.00</u>
							Division 675 - Neighborhood Pools Totals	Invoice Transactions	2	<u>\$227.47</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	10	<u>\$5,354.84</u>
							Fund 5711 - Swimming Pools Totals	Invoice Transactions	31	<u>\$5,721.21</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	2.10
1144 - Masco	059490	FACIAL TISSUE, PAPER TOWELS, CUPS CAN LINERS	Paid by Check # 305102		01/30/2013	01/25/2013	02/06/2013		02/06/2013	30.24
1075 - Mastercard Processing Center	6307/013113	Staples Targus Wrks Presen. Hunter	Paid by Check # 305162		01/31/2013	01/25/2013	02/06/2013		02/06/2013	39.99
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(431.69)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	431.69
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(94.10)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	94.10
1262 - Mountain Chime Telephone Inc	10613	labor to replace 12 key add in module for 7633/7636	Paid by Check # 305269		01/28/2013	02/05/2013	02/05/2013		02/13/2013	(160.00)
1262 - Mountain Chime Telephone Inc	10613	labor to replace 12 key add in module for 7633/7636	Paid by Check # 305269		01/28/2013	02/05/2013	02/13/2013		02/13/2013	160.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	9	<u>\$72.33</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	94.10
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$94.10</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 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	431.69
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>431.69</u>
Object 43590 - Other Professional Services Miscellaneous										
1262 - Mountain Chime Telephone Inc	10613	labor to replace 12 key add in module for 7633/7636	Paid by Check # 305269		01/28/2013	02/05/2013	02/05/2013		02/13/2013	160.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>160.00</u>
							Division 313 - Dispatch Totals	Invoice Transactions 3		<u>685.79</u>
							Department 21 - Police Totals	Invoice Transactions 3		<u>685.79</u>
							Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 12		<u>758.12</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	31.78
1102 - CenturyLink	7610027/JAN13	4067610027221B	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	(116.97)
1102 - CenturyLink	7610027/JAN13	4067610027221B	Paid by Check # 305065		01/13/2013	01/31/2013	02/06/2013		02/06/2013	116.97
1299 - Great Falls Paper & Supply Company	11263500	Roll towels	Paid by Check # 305089		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(68.45)
1299 - Great Falls Paper & Supply Company	11263500	Roll towels	Paid by Check # 305089		01/25/2013	01/31/2013	02/06/2013		02/06/2013	68.45
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(159.32)
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	159.32
1280 - Standard Parking Corporation	95527/FEB2013	Parking Enforcement Services	Paid by Check # 305134		01/16/2013	01/31/2013	01/31/2013		02/06/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/FEB2013	Parking Enforcement Services	Paid by Check # 305134		01/16/2013	01/31/2013	02/06/2013		02/06/2013	26,883.08
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(703.93)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	703.93
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(527.78)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	527.78	
1838 - Otis Elevator	SLG05789113	Contract Service Parking Garages JAN2013	Paid by Check # 305351		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(405.00)	
1838 - Otis Elevator	SLG05789113	Contract Service Parking Garages JAN2013	Paid by Check # 305351		01/31/2013	02/08/2013	02/13/2013		02/13/2013	405.00	
Wendy Zaremski	012513	Refund 1/2 parking fees for City Employee rate	Paid by Check # 305397		01/25/2013	02/08/2013	02/08/2013		02/13/2013	(50.00)	
Wendy Zaremski	012513	Refund 1/2 parking fees for City Employee rate	Paid by Check # 305397		01/25/2013	02/08/2013	02/13/2013		02/13/2013	50.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 17	\$31.78
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 34314 - Off-Street Lots Leases											
Wendy Zaremski	012513	Refund 1/2 parking fees for City Employee rate	Paid by Check # 305397		01/25/2013	02/08/2013	02/08/2013		02/13/2013	50.00	
								Object 34314 - Off-Street Lots Leases Totals		Invoice Transactions 1	\$50.00
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5256060	Misc office supplies	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	159.32	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$159.32
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11263500	Roll towels	Paid by Check # 305089		01/25/2013	01/31/2013	01/31/2013		02/06/2013	68.45	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$68.45
Object 43410 - Telephone											
1102 - CenturyLink	7610027/JAN13	4067610027221B	Paid by Check # 305065		01/13/2013	01/31/2013	01/31/2013		02/06/2013	116.97	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$116.97
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	703.93	
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	527.78	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	\$1,231.71



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43590 - Other Professional Services Miscellaneous										
1280 - Standard Parking Corporation	95527/FEB2013	Parking Enforcement Services	Paid by Check # 305134		01/16/2013	01/31/2013	01/31/2013		02/06/2013	26,883.08
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$26,883.08</u>
Object 43630 - Maintenance Agreements										
1838 - Otis Elevator	SLG05789113	Contract Service Parking Garages JAN2013	Paid by Check # 305351		01/31/2013	02/08/2013	02/08/2013		02/13/2013	405.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$405.00</u>
							Division 725 - Parking Totals		Invoice Transactions 8	<u>\$28,914.53</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 8	<u>\$28,914.53</u>
							Fund 5725 - Parking Totals		Invoice Transactions 25	<u>\$28,946.31</u>
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/DEC 12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	29.08
1232 - Alarm Service Inc	R62405	Feb-alarm service/monitoring @ Recreation Center	Paid by Check # 305037		01/21/2013	01/25/2013	02/06/2013		02/06/2013	50.00
1075 - Mastercard Processing Center	9426/011713	Ice Breaker Web Domain Fee	Paid by Check # 305162		01/17/2013	01/29/2013	02/06/2013		02/06/2013	119.88
1061 - National Laundry	95171/2581	laundry services	Paid by Check # 305114		01/23/2013	01/28/2013	02/06/2013		02/06/2013	133.76
1078 - Pickwicks Office City	5254110	office supplies	Paid by Check # 305121		01/24/2013	01/28/2013	02/06/2013		02/06/2013	4.10
1079 - Sam's Club	6814	7715-0902-8538-6843	Paid by Check # 305130		01/28/2013	01/28/2013	02/06/2013		02/06/2013	167.94
1114 - City Motor Co Inc	61457	2013-172 15 Passenger Van	Paid by Check # 305066		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(27,481.00)
1114 - City Motor Co Inc	61457	2013-172 15 Passenger Van	Paid by Check # 305066		01/29/2013	01/31/2013	02/06/2013		02/06/2013	27,481.00
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(1,325.09)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	1,325.09
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(591.42)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	591.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808623650	exit red light gym	Paid by Check # 305220		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(64.91)
1199 - Consolidated Electrical Distributors Inc	2808623650	exit red light gym	Paid by Check # 305220		01/31/2013	02/04/2013	02/13/2013		02/13/2013	64.91
1199 - Consolidated Electrical Distributors Inc	2808624063	light in gym	Paid by Check # 305220		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(62.00)
1199 - Consolidated Electrical Distributors Inc	2808624063	light in gym	Paid by Check # 305220		02/01/2013	02/06/2013	02/13/2013		02/13/2013	62.00
2108 - Eric Crawford	013013/Crawford	City League Basketball Ref fees/Jan 13	Paid by Check # 305221		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(198.00)
2108 - Eric Crawford	013013/Crawford	City League Basketball Ref fees/Jan 13	Paid by Check # 305221		01/30/2013	02/04/2013	02/13/2013		02/13/2013	198.00
1287 - Crescent Electric Supply Company	06555813800	camera	Paid by Check # 305223		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(173.94)
1287 - Crescent Electric Supply Company	06555813800	camera	Paid by Check # 305223		01/28/2013	02/04/2013	02/13/2013		02/13/2013	173.94
2022 - Fitness Repair	625970	equipment repair	Paid by Check # 305233		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(125.00)
2022 - Fitness Repair	625970	equipment repair	Paid by Check # 305233		02/06/2013	02/06/2013	02/13/2013		02/13/2013	125.00
1203 - Glacier State Electric Supply	74115	tool for lights in gym	Paid by Check # 305238		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(12.50)
1203 - Glacier State Electric Supply	74115	tool for lights in gym	Paid by Check # 305238		02/01/2013	02/06/2013	02/13/2013		02/13/2013	12.50
1009 - Steffen Janikula	013013/Janikula	City League Basketball Ref fees/Jan 13	Paid by Check # 305248		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(322.00)
1009 - Steffen Janikula	013013/Janikula	City League Basketball Ref fees/Jan 13	Paid by Check # 305248		01/30/2013	02/04/2013	02/13/2013		02/13/2013	322.00
2101 - Isaac Jessee	013013/Jessee	City League Basketball Ref fees/Jan 13	Paid by Check # 305249		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(207.00)
2101 - Isaac Jessee	013013/Jessee	City League Basketball Ref fees/Jan 13	Paid by Check # 305249		01/30/2013	02/04/2013	02/13/2013		02/13/2013	207.00
1105 - Johnson Madison Lumber Co Inc	688454	building repair	Paid by Check # 305250		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(9.14)
1105 - Johnson Madison Lumber Co Inc	688454	building repair	Paid by Check # 305250		02/01/2013	02/04/2013	02/13/2013		02/13/2013	9.14
2081 - Gerald Paris Jordan	013013/Jordan J	City League Basketball Ref fees/Jan 13	Paid by Check # 305251		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(72.00)
2081 - Gerald Paris Jordan	013013/Jordan J	City League Basketball Ref fees/Jan 13	Paid by Check # 305251		01/30/2013	02/04/2013	02/13/2013		02/13/2013	72.00
1012 - Ryan D Jordan	013013/Jordan R	City League Basketball Ref fees/Jan 13/schedule fees	Paid by Check # 305252		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(864.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1012 - Ryan D Jordan	013013/Jordan R	City League Basketball Ref fees/Jan 13/schedule fees	Paid by Check # 305252		01/30/2013	02/04/2013	02/13/2013		02/13/2013	864.00
1910 - Lloyd R Keels	013013/Keels	City League Basketball Ref fees/Jan 13	Paid by Check # 305254		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(156.00)
1910 - Lloyd R Keels	013013/Keels	City League Basketball Ref fees/Jan 13	Paid by Check # 305254		01/30/2013	02/04/2013	02/13/2013		02/13/2013	156.00
2158 - Mark A Lehman	013013/Lehman	City League Basketball Ref fees/Jan 13	Paid by Check # 305259		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(252.00)
2158 - Mark A Lehman	013013/Lehman	City League Basketball Ref fees/Jan 13	Paid by Check # 305259		01/30/2013	02/04/2013	02/13/2013		02/13/2013	252.00
1004 - Kenneth W Maddox	013013/Maddox	City League Basketball Ref fees/Jan 13	Paid by Check # 305262		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(324.00)
1004 - Kenneth W Maddox	013013/Maddox	City League Basketball Ref fees/Jan 13	Paid by Check # 305262		01/30/2013	02/04/2013	02/13/2013		02/13/2013	324.00
1144 - Masco	059581	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(111.11)
1144 - Masco	059581	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/13/2013		02/13/2013	111.11
1061 - National Laundry	98193/2581	laundry services	Paid by Check # 305271		02/06/2013	02/06/2013	02/06/2013		02/13/2013	(30.02)
1061 - National Laundry	98193/2581	laundry services	Paid by Check # 305271		02/06/2013	02/06/2013	02/13/2013		02/13/2013	30.02
1740 - Optimum West	8313200710804 29C	8313200710804296/Fe b13	Paid by Check # 305350		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(43.88)
1740 - Optimum West	8313200710804 29C	8313200710804296/Fe b13	Paid by Check # 305350		02/06/2013	02/04/2013	02/13/2013		02/13/2013	43.88
1120 - Raymond R Orsua	013013/Orsua	City League Basketball Ref fees/Jan 13	Paid by Check # 305277		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(138.00)
1120 - Raymond R Orsua	013013/Orsua	City League Basketball Ref fees/Jan 13	Paid by Check # 305277		01/30/2013	02/04/2013	02/13/2013		02/13/2013	138.00
2084 - Ronrico Lemas G Pace	013013/Pace	City League Basketball Ref fees/Jan 13	Paid by Check # 305278		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(44.00)
2084 - Ronrico Lemas G Pace	013013/Pace	City League Basketball Ref fees/Jan 13	Paid by Check # 305278		01/30/2013	02/04/2013	02/13/2013		02/13/2013	44.00
1078 - Pickwicks Office City	5259130	office supplies	Paid by Check # 305280		02/05/2013	02/06/2013	02/06/2013		02/13/2013	(23.99)
1078 - Pickwicks Office City	5259130	office supplies	Paid by Check # 305280		02/05/2013	02/06/2013	02/13/2013		02/13/2013	23.99
1002 - Gerald F Porter	013013/Porter	City League Basketball Ref fees/Jan 13	Paid by Check # 305281		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(378.00)
1002 - Gerald F Porter	013013/Porter	City League Basketball Ref fees/Jan 13	Paid by Check # 305281		01/30/2013	02/04/2013	02/13/2013		02/13/2013	378.00
1929 - Refrigeration Supplies Distributor	5808018300	heating furnace part	Paid by Check # 305289		01/23/2013	02/04/2013	02/04/2013		02/13/2013	(51.20)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1929 - Refrigeration Supplies Distributor	5808018300	heating furnace part	Paid by Check # 305289		01/23/2013	02/04/2013	02/13/2013		02/13/2013	51.20
1011 - Shawn Schroeder	013013/Schroeder	City League Basketball Ref fees/Jan 13	Paid by Check # 305292		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(312.00)
1011 - Shawn Schroeder	013013/Schroeder	City League Basketball Ref fees/Jan 13	Paid by Check # 305292		01/30/2013	02/04/2013	02/13/2013		02/13/2013	312.00
1121 - William Sterling	013013/Sterling	City League Basketball Ref fees/Jan 13	Paid by Check # 305302		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(360.00)
1121 - William Sterling	013013/Sterling	City League Basketball Ref fees/Jan 13	Paid by Check # 305302		01/30/2013	02/04/2013	02/13/2013		02/13/2013	360.00
1196 - Sullivans Computers & Electronics	1097749	parts to test video	Paid by Check # 305303		01/28/2013	02/06/2013	02/06/2013		02/13/2013	(3.00)
1196 - Sullivans Computers & Electronics	1097749	parts to test video	Paid by Check # 305303		01/28/2013	02/06/2013	02/13/2013		02/13/2013	3.00
2164 - Jolyn Sweeney	013013/sweeney	City League basketball ref fees/ Jan 13	Paid by Check # 305305		01/30/2013	02/06/2013	02/06/2013		02/13/2013	(132.00)
2164 - Jolyn Sweeney	013013/sweeney	City League basketball ref fees/ Jan 13	Paid by Check # 305305		01/30/2013	02/06/2013	02/13/2013		02/13/2013	132.00
2091 - Joseph Kelly Whitaker	013013/Whitaker	City League Basketball Ref fees/Jan 13	Paid by Check # 305322		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(252.00)
2091 - Joseph Kelly Whitaker	013013/Whitaker	City League Basketball Ref fees/Jan 13	Paid by Check # 305322		01/30/2013	02/04/2013	02/13/2013		02/13/2013	252.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 66	<u>\$504.76</u>
Department 31 - Public Works										
Division 513 - Central Garage										
Object 49410 - Machinery & Equipment										
1114 - City Motor Co Inc	61457	2013-172 15 Passenger Van	Paid by Check # 305066		01/29/2013	01/31/2013	01/31/2013		02/06/2013	27,481.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$27,481.00</u>
							Division 513 - Central Garage Totals		Invoice Transactions 1	<u>\$27,481.00</u>
							Department 31 - Public Works Totals		Invoice Transactions 1	<u>\$27,481.00</u>
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
2108 - Eric Crawford	013013/Crawford	City League Basketball Ref fees/Jan 13	Paid by Check # 305221		01/30/2013	02/04/2013	02/04/2013		02/13/2013	198.00
1009 - Steffen Janikula	013013/Janikula	City League Basketball Ref fees/Jan 13	Paid by Check # 305248		01/30/2013	02/04/2013	02/04/2013		02/13/2013	322.00
2101 - Isaac Jessee	013013/Jessee	City League Basketball Ref fees/Jan 13	Paid by Check # 305249		01/30/2013	02/04/2013	02/04/2013		02/13/2013	207.00
2081 - Gerald Paris Jordan	013013/Jordan	City League Basketball Ref fees/Jan 13	Paid by Check # 305251		01/30/2013	02/04/2013	02/04/2013		02/13/2013	72.00



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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 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
1012 - Ryan D Jordan	013013/Jordan R	City League Basketball Ref fees/Jan 13/schedule fees	Paid by Check # 305252		01/30/2013	02/04/2013	02/04/2013		02/13/2013	864.00
1910 - Lloyd R Keels	013013/Keels	City League Basketball Ref fees/Jan 13	Paid by Check # 305254		01/30/2013	02/04/2013	02/04/2013		02/13/2013	156.00
2158 - Mark A Lehman	013013/Lehman	City League Basketball Ref fees/Jan 13	Paid by Check # 305259		01/30/2013	02/04/2013	02/04/2013		02/13/2013	252.00
1004 - Kenneth W Maddox	013013/Maddox	City League Basketball Ref fees/Jan 13	Paid by Check # 305262		01/30/2013	02/04/2013	02/04/2013		02/13/2013	324.00
1120 - Raymond R Orsua	013013/Orsua	City League Basketball Ref fees/Jan 13	Paid by Check # 305277		01/30/2013	02/04/2013	02/04/2013		02/13/2013	138.00
2084 - Ronrico Lemas G Pace	013013/Pace	City League Basketball Ref fees/Jan 13	Paid by Check # 305278		01/30/2013	02/04/2013	02/04/2013		02/13/2013	44.00
1002 - Gerald F Porter	013013/Porter	City League Basketball Ref fees/Jan 13	Paid by Check # 305281		01/30/2013	02/04/2013	02/04/2013		02/13/2013	378.00
1011 - Shawn Schroeder	013013/Schroeder	City League Basketball Ref fees/Jan 13	Paid by Check # 305292		01/30/2013	02/04/2013	02/04/2013		02/13/2013	312.00
1121 - William Sterling	013013/Sterling	City League Basketball Ref fees/Jan 13	Paid by Check # 305302		01/30/2013	02/04/2013	02/04/2013		02/13/2013	360.00
2164 - Jolyn Sweeney	013013/sweeney	City League basketball ref fees/ Jan 13	Paid by Check # 305305		01/30/2013	02/06/2013	02/06/2013		02/13/2013	132.00
2091 - Joseph Kelly Whitaker	013013/Whitaker	City League Basketball Ref fees/Jan 13	Paid by Check # 305322		01/30/2013	02/04/2013	02/04/2013		02/13/2013	252.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 15	<u>\$4,011.00</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 15	<u>\$4,011.00</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5259130	office supplies	Paid by Check # 305280		02/05/2013	02/06/2013	02/06/2013		02/13/2013	23.99
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$23.99</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	98193/2581	laundry services	Paid by Check # 305271		02/06/2013	02/06/2013	02/06/2013		02/13/2013	30.02
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$30.02</u>
Object 42330 - Machinery & Equipment Parts										
1203 - Glacier State Electric Supply	74115	tool for lights in gym	Paid by Check # 305238		02/01/2013	02/06/2013	02/06/2013		02/13/2013	12.50
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$12.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 42350 - Building Parts											
1144 - Masco	059581	janitorial supplies	Paid by Check # 305263		02/04/2013	02/04/2013	02/04/2013		02/13/2013	111.11	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$111.11</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	591.42	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$591.42</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	1,325.09	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,325.09</u>
Object 43590 - Other Professional Services Miscellaneous											
1287 - Crescent Electric Supply Company	06555813800	camera	Paid by Check # 305223		01/28/2013	02/04/2013	02/04/2013		02/13/2013	173.94	
1740 - Optimum West	8313200710804 29C	8313200710804296/Fe b13	Paid by Check # 305350		02/06/2013	02/04/2013	02/04/2013		02/13/2013	43.88	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$217.82</u>
Object 43620 - Building Repair & Maint											
1199 - Consolidated Electrical Distributors Inc	2808623650	exit red light gym	Paid by Check # 305220		01/31/2013	02/04/2013	02/04/2013		02/13/2013	64.91	
1199 - Consolidated Electrical Distributors Inc	2808624063	light in gym	Paid by Check # 305220		02/01/2013	02/06/2013	02/06/2013		02/13/2013	62.00	
1105 - Johnson Madison Lumber Co Inc	688454	building repair	Paid by Check # 305250		02/01/2013	02/04/2013	02/04/2013		02/13/2013	9.14	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 3	<u>\$136.05</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
2022 - Fitness Repair	625970	equipment repair	Paid by Check # 305233		02/06/2013	02/06/2013	02/06/2013		02/13/2013	125.00	
1929 - Refrigeration Supplies Distributor	5808018300	heating furnace part	Paid by Check # 305289		01/23/2013	02/04/2013	02/04/2013		02/13/2013	51.20	
1196 - Sullivans Computers & Electronics	1097749	parts to test video	Paid by Check # 305303		01/28/2013	02/06/2013	02/06/2013		02/13/2013	3.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 3	<u>\$179.20</u>
									Division 662 - Community Center Totals	Invoice Transactions 14	<u>\$2,627.20</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 29	<u>\$6,638.20</u>
									Fund 5730 - Recreation Totals	Invoice Transactions 96	<u>\$34,623.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(304.79)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	304.79
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	304.79
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$304.79</u>
							Division 646 - Multi-Sports Complex Totals		Invoice Transactions 1	<u>\$304.79</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 1	<u>\$304.79</u>
							Fund 5735 - Multi-Sports Totals		Invoice Transactions 3	<u>\$304.79</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1061 - National Laundry	96407/2725	Linen service for 1/15-1/21/13	Paid by Check # 305114		01/29/2013	02/06/2013	02/06/2013		02/06/2013	198.89
Our Lady of Lourdes Church	1335	Refund	Paid by Check # 305184		01/28/2013	02/06/2013	02/06/2013		02/06/2013	368.25
Best of Great Falls	BestGF/121012	Mimm 1/6 pg ad in Spring Issue 2013	Paid by Check # 305356		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(400.00)
Best of Great Falls	BestGF/121012	Mimm 1/6 pg ad in Spring Issue 2013	Paid by Check # 305356		02/04/2013	02/04/2013	02/13/2013		02/13/2013	400.00
1116 - Creative Wave Design	2682	Mandi's Business Cards	Paid by Check # 305222		02/06/2013	02/13/2013	02/04/2013		02/13/2013	(75.00)
1116 - Creative Wave Design	2682	Mandi's Business Cards	Paid by Check # 305222		02/06/2013	02/13/2013	02/13/2013		02/13/2013	75.00
1116 - Creative Wave Design	2677	Made in Montana Marketplace graphics	Paid by Check # 305222		02/06/2013	02/13/2013	02/04/2013		02/13/2013	(825.00)
1116 - Creative Wave Design	2677	Made in Montana Marketplace graphics	Paid by Check # 305222		02/06/2013	02/13/2013	02/13/2013		02/13/2013	825.00
1537 - Great Falls Community Concert Association	MPAC	Reimburse for MPAC Membership & Conference Fees	Paid by Check # 305243		01/25/2013	02/06/2013	02/04/2013	01/25/2013	02/13/2013	(57.00)
1537 - Great Falls Community Concert Association	MPAC	Reimburse for MPAC Membership & Conference Fees	Paid by Check # 305243		01/25/2013	02/06/2013	02/13/2013	01/25/2013	02/13/2013	57.00
1537 - Great Falls Community Concert Association	1325	PO 2013-258 13-25 Church Basement Ladies	Paid by Check # 305243		02/11/2013	02/11/2013	02/11/2013		02/13/2013	(11,450.28)



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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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1537 - Great Falls Community Concert Association	1325	PO 2013-258 13-25 Church Basement Ladies	Paid by Check # 305243		02/11/2013	02/11/2013	02/13/2013		02/13/2013	11,450.28
1426 - Lively Times	00020490	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 305261		01/24/2013	02/06/2013	02/04/2013		02/13/2013	(399.64)
1426 - Lively Times	00020490	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 305261		01/24/2013	02/06/2013	02/13/2013		02/13/2013	399.64
2037 - Paul Lloyd-Davies	TRAVEL/013113	Mileage 12/6/12-1/31/13	Paid by Check # 305331		01/31/2013	02/13/2013	02/04/2013	01/31/2013	02/13/2013	(8.21)
2037 - Paul Lloyd-Davies	TRAVEL/013113	Mileage 12/6/12-1/31/13	Paid by Check # 305331		01/31/2013	02/13/2013	02/13/2013	01/31/2013	02/13/2013	8.21
1075 - Mastercard Processing Center	5537/020613	Marco: badge supplies for MIMM	Paid by Check # 305346		02/06/2013	02/13/2013	02/04/2013		02/13/2013	(197.85)
1075 - Mastercard Processing Center	5537/020613	Marco: badge supplies for MIMM	Paid by Check # 305346		02/06/2013	02/13/2013	02/13/2013		02/13/2013	197.85
1075 - Mastercard Processing Center	5537/020513	Staples	Paid by Check # 305346		02/05/2013	02/13/2013	02/04/2013	02/05/2013	02/13/2013	(41.77)
1075 - Mastercard Processing Center	5537/020513	Staples	Paid by Check # 305346		02/05/2013	02/13/2013	02/13/2013	02/05/2013	02/13/2013	41.77
1075 - Mastercard Processing Center	5537/012513	Shuttle RCMA/Mandi Ross	Paid by Check # 305346		01/25/2013	02/13/2013	02/04/2013	01/25/2013	02/13/2013	(30.00)
1075 - Mastercard Processing Center	5537/012513	Shuttle RCMA/Mandi Ross	Paid by Check # 305346		01/25/2013	02/13/2013	02/13/2013	01/25/2013	02/13/2013	30.00
1075 - Mastercard Processing Center	5537/012813	Delta Airlines Baggage Fees	Paid by Check # 305346		01/28/2013	02/13/2013	02/04/2013		02/13/2013	(25.00)
1075 - Mastercard Processing Center	5537/012813	Delta Airlines Baggage Fees	Paid by Check # 305346		01/28/2013	02/13/2013	02/13/2013		02/13/2013	25.00
1075 - Mastercard Processing Center	5537/013113	Delta Airlines Baggage Fees	Paid by Check # 305346		01/31/2013	02/13/2013	02/04/2013		02/13/2013	(25.00)
1075 - Mastercard Processing Center	5537/013113	Delta Airlines Baggage Fees	Paid by Check # 305346		01/31/2013	02/13/2013	02/13/2013		02/13/2013	25.00
1075 - Mastercard Processing Center	5537/020113	Holiday Inn Express	Paid by Check # 305346		02/01/2013	02/13/2013	02/04/2013		02/13/2013	(657.48)
1075 - Mastercard Processing Center	5537/020113	Holiday Inn Express	Paid by Check # 305346		02/01/2013	02/13/2013	02/13/2013		02/13/2013	657.48
Montana Senior News	293304	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace	Paid by Check # 305372		01/30/2013	02/06/2013	02/04/2013		02/13/2013	(236.00)
Montana Senior News	293304	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace	Paid by Check # 305372		01/30/2013	02/06/2013	02/13/2013		02/13/2013	236.00



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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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Montana Senior News	WEB293305	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace-Web	Paid by Check # 305373		01/30/2013	02/06/2013	02/04/2013	01/31/2013	02/13/2013	(35.00)
Montana Senior News	WEB293305	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace-Web	Paid by Check # 305373		01/30/2013	02/06/2013	02/13/2013	01/31/2013	02/13/2013	35.00
1352 - Morning Light Coffee	107786	Coffee for the Pork Producers	Paid by Check # 305268		01/21/2013	02/13/2013	02/04/2013		02/13/2013	(100.00)
1352 - Morning Light Coffee	107786	Coffee for the Pork Producers	Paid by Check # 305268		01/21/2013	02/13/2013	02/13/2013		02/13/2013	100.00
1061 - National Laundry	97896/2725	Laundry Service for 1/22/13-1/28/12	Paid by Check # 305271		02/05/2013	02/13/2013	02/04/2013		02/13/2013	(178.68)
1061 - National Laundry	97896/2725	Laundry Service for 1/22/13-1/28/12	Paid by Check # 305271		02/05/2013	02/13/2013	02/13/2013		02/13/2013	178.68
1128 - Printing Center	181940	Business Cards	Paid by Check # 305283		01/25/2013	02/06/2013	02/04/2013		02/13/2013	(49.00)
1128 - Printing Center	181940	Business Cards	Paid by Check # 305283		01/25/2013	02/06/2013	02/13/2013		02/13/2013	49.00
1047 - Staples Advantage	115619365	CREDIT for returned stapler	Paid by Check # 305298		01/24/2013	02/06/2013	02/13/2013		02/13/2013	(12.26)
1047 - Staples Advantage	115619365	CREDIT for returned stapler	Paid by Check # 305298		01/24/2013	02/06/2013	02/04/2013		02/13/2013	12.26
1047 - Staples Advantage	115638157	CREDIT Return 6x9 Envelopes	Paid by Check # 305298		01/28/2013	02/13/2013	02/13/2013	02/05/2013	02/13/2013	(15.98)
1047 - Staples Advantage	115638157	CREDIT Return 6x9 Envelopes	Paid by Check # 305298		01/28/2013	02/13/2013	02/04/2013	02/05/2013	02/13/2013	15.98
1047 - Staples Advantage	115611280	Office Supplies	Paid by Check # 305298		01/23/2013	02/13/2013	02/04/2013		02/13/2013	(192.94)
1047 - Staples Advantage	115611280	Office Supplies	Paid by Check # 305298		01/23/2013	02/13/2013	02/13/2013		02/13/2013	192.94
1047 - Staples Advantage	115628538	MIMM Envelopes & Copy paper for the office	Paid by Check # 305298		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(67.97)
1047 - Staples Advantage	115628538	MIMM Envelopes & Copy paper for the office	Paid by Check # 305298		01/25/2013	02/04/2013	02/13/2013		02/13/2013	67.97
1127 - United States Postal Service	182128	Bulk Mail for Made in MT Marketplace Postcard	Paid by Check # 305338		02/11/2013	02/11/2013	02/11/2013	02/11/2013	02/13/2013	(956.65)
1127 - United States Postal Service	182128	Bulk Mail for Made in MT Marketplace Postcard	Paid by Check # 305338		02/11/2013	02/11/2013	02/13/2013	02/11/2013	02/13/2013	956.65
1076 - Verizon Wireless	1157742338	12/22 - 1/21/13 406781-8997,781- 6448,781-6437	Paid by Check # 305316		01/21/2013	02/06/2013	02/04/2013		02/13/2013	(39.27)



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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 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1157742338	12/22 - 1/21/13 406781-8997,781- 6448,781-6437	Paid by Check # 305316		01/21/2013	02/06/2013	02/13/2013		02/13/2013	39.27	
1592 - Vision Net Inc	6269	Joining material for video screens	Paid by Check # 305317		01/25/2013	02/06/2013	02/04/2013		02/13/2013	(200.00)	
1592 - Vision Net Inc	6269	Joining material for video screens	Paid by Check # 305317		01/25/2013	02/06/2013	02/13/2013		02/13/2013	200.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 52	<u>\$567.14</u>
Object 20300 - Miscellaneous Suspense											
1259 - Great Falls Symphony Association Inc	1374	PO 252 13-74 Rat Pack	Paid by EFT # 55800		02/05/2013	02/05/2013	02/05/2013	02/05/2013	02/05/2013	11,400.79	
1537 - Great Falls Community Concert Association	1325	PO 2013-258 13-25 Church Basement Ladies	Paid by Check # 305243		02/11/2013	02/11/2013	02/11/2013		02/13/2013	11,450.28	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 2	<u>\$22,851.07</u>
Department 64 - Park & Recreation											
Division 691 - Events											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5537/020513	Staples	Paid by Check # 305346		02/05/2013	02/13/2013	02/04/2013	02/05/2013	02/13/2013	41.77	
1047 - Staples Advantage	115619365	CREDIT for returned stapler	Paid by Check # 305298		01/24/2013	02/06/2013	02/04/2013		02/13/2013	(12.26)	
1047 - Staples Advantage	115638157	CREDIT Return 6x9 Envelopes	Paid by Check # 305298		01/28/2013	02/13/2013	02/04/2013	02/05/2013	02/13/2013	(15.98)	
1047 - Staples Advantage	115611280	Office Supplies	Paid by Check # 305298		01/23/2013	02/13/2013	02/04/2013		02/13/2013	68.25	
1047 - Staples Advantage	115628538	MIMM Envelopes & Copy paper for the office	Paid by Check # 305298		01/25/2013	02/04/2013	02/04/2013		02/13/2013	42.99	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$124.77</u>
Object 42290 - Other Operating Supplies											
1592 - Vision Net Inc	6269	Joining material for video screens	Paid by Check # 305317		01/25/2013	02/06/2013	02/04/2013		02/13/2013	200.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43210 - Printing, Forms, Etc											
1128 - Printing Center	181940	Business Cards	Paid by Check # 305283		01/25/2013	02/06/2013	02/04/2013		02/13/2013	49.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$49.00</u>
Object 43350 - Memberships & Dues											
1537 - Great Falls Community Concert Association	MPAC	Reimburse for MPAC Membership & Conference Fees	Paid by Check # 305243		01/25/2013	02/06/2013	02/04/2013	01/25/2013	02/13/2013	35.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1157742338	12/22 - 1/21/13 406781-8997,781- 6448,781-6437	Paid by Check # 305316		01/21/2013	02/06/2013	02/04/2013		02/13/2013	39.27
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>39.27</u>
Object 43590 - Other Professional Services Miscellaneous										
1116 - Creative Wave Design	2682	Mandi's Business Cards	Paid by Check # 305222		02/06/2013	02/13/2013	02/04/2013		02/13/2013	75.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>75.00</u>
Object 43710 - Mileage - Personal Car in City										
2037 - Paul Lloyd-Davies	TRAVEL/013113	Mileage 12/6/12- 1/31/13	Paid by Check # 305331		01/31/2013	02/13/2013	02/04/2013	01/31/2013	02/13/2013	8.21
							Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 1		<u>8.21</u>
Object 43790 - Miscellaneous Travel Expense										
1537 - Great Falls Community Concert Association	MPAC	Reimburse for MPAC Membership & Conference Fees	Paid by Check # 305243		01/25/2013	02/06/2013	02/04/2013	01/25/2013	02/13/2013	22.00
1075 - Mastercard Processing Center	5537/012513	Shuttle RCMA/Mandi Ross	Paid by Check # 305346		01/25/2013	02/13/2013	02/04/2013	01/25/2013	02/13/2013	30.00
1075 - Mastercard Processing Center	5537/012813	Delta Airlines Baggage Fees	Paid by Check # 305346		01/28/2013	02/13/2013	02/04/2013		02/13/2013	25.00
1075 - Mastercard Processing Center	5537/013113	Delta Airlines Baggage Fees	Paid by Check # 305346		01/31/2013	02/13/2013	02/04/2013		02/13/2013	25.00
1075 - Mastercard Processing Center	5537/020113	Holiday Inn Express	Paid by Check # 305346		02/01/2013	02/13/2013	02/04/2013		02/13/2013	657.48
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 5		<u>759.48</u>
							Division 691 - Events Totals	Invoice Transactions 16		<u>\$1,290.73</u>
Division 692 - Events In House Promotion										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	5537/020613	Marco: badge supplies for MIMM	Paid by Check # 305346		02/06/2013	02/13/2013	02/04/2013		02/13/2013	197.85
1047 - Staples Advantage	115611280	Office Supplies	Paid by Check # 305298		01/23/2013	02/13/2013	02/04/2013		02/13/2013	124.69
1047 - Staples Advantage	115628538	MIMM Envelopes & Copy paper for the office	Paid by Check # 305298		01/25/2013	02/04/2013	02/04/2013		02/13/2013	24.98
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3		<u>347.52</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 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 692 - Events In House Promotion										
Object 43110 - Postage, Box Rent, Etc.										
1127 - United States Postal Service	182128	Bulk Mail for Made in MT Marketplace Postcard	Paid by Check # 305338		02/11/2013	02/11/2013	02/11/2013	02/11/2013	02/13/2013	956.65
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>956.65</u>
Object 43340 - Advertising										
Best of Great Falls	BestGF/121012	Mimm 1/6 pg ad in Spring Issue 2013	Paid by Check # 305356		02/04/2013	02/04/2013	02/04/2013		02/13/2013	400.00
1426 - Lively Times	00020490	Made in MT Marketplace 1/3 pg in Jan issue	Paid by Check # 305261		01/24/2013	02/06/2013	02/04/2013		02/13/2013	399.64
Montana Senior News	293304	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace	Paid by Check # 305372		01/30/2013	02/06/2013	02/04/2013		02/13/2013	236.00
Montana Senior News	WEB293305	Feb/Mar 2013 Vol 29 No3 Made in MT Marketplace-Web	Paid by Check # 305373		01/30/2013	02/06/2013	02/04/2013	01/31/2013	02/13/2013	35.00
							Object 43340 - Advertising Totals		Invoice Transactions 4	<u>\$1,070.64</u>
Object 43590 - Other Professional Services Miscellaneous										
1116 - Creative Wave Design	2677	Made in Montana Marketplace graphics	Paid by Check # 305222		02/06/2013	02/13/2013	02/04/2013		02/13/2013	825.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$825.00</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 9	<u>\$3,199.81</u>
Division 693 - Events Other Promoter										
Object 42290 - Other Operating Supplies										
1352 - Morning Light Coffee	107786	Coffee for the Pork Producers	Paid by Check # 305268		01/21/2013	02/13/2013	02/04/2013		02/13/2013	100.00
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	97896/2725	Laundry Service for 1/22/13-1/28/12	Paid by Check # 305271		02/05/2013	02/13/2013	02/04/2013		02/13/2013	178.68
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>\$178.68</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 2	<u>\$278.68</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 27	<u>\$4,769.22</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 81	<u>\$28,187.43</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029378	029378	Paid by Check # 305109		01/25/2013	02/01/2013	02/01/2013		02/06/2013	27,199.44



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Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1324 - Mountain View Co-op	029375	029375	Paid by Check # 305109		01/25/2013	02/01/2013	02/01/2013		02/06/2013	21,417.18	
1735 - Ag West Distributing Co Inc	0371301IN	0371301IN	Paid by Check # 305192		02/06/2013	02/04/2013	02/04/2013		02/13/2013	6.54	
1253 - Carquest Auto Parts	2283286287	2283286287	Paid by Check # 305213		02/04/2013	02/04/2013	02/04/2013		02/13/2013	111.57	
1253 - Carquest Auto Parts	2283285590	2283285590	Paid by Check # 305213		01/28/2013	02/04/2013	02/04/2013		02/13/2013	88.89	
1287 - Crescent Electric Supply Company	06555898200	06555898200	Paid by Check # 305223		01/25/2013	02/04/2013	02/04/2013		02/13/2013	20.82	
1065 - Direct Automotive Distributing	08053962	08053962	Paid by Check # 305227		02/05/2013	02/04/2013	02/04/2013		02/13/2013	234.84	
1074 - Kois Brothers Equipment Co	96356	96356	Paid by Check # 305256		01/25/2013	02/04/2013	02/04/2013		02/13/2013	442.48	
1212 - Midland Implement Co Inc	700921001	700921001	Paid by Check # 305264		01/18/2013	02/04/2013	02/04/2013		02/13/2013	87.86	
1039 - Napa Auto Parts of Great Falls	455127	455127	Paid by Check # 305270		02/04/2013	02/04/2013	02/04/2013		02/13/2013	409.41	
1181 - Normont Equipment Co	2301133	2301133	Paid by Check # 305273		01/30/2013	02/04/2013	02/04/2013		02/13/2013	1,440.00	
1181 - Normont Equipment Co	2301132	2301132	Paid by Check # 305273		01/30/2013	02/04/2013	02/04/2013		02/13/2013	4,130.00	
1080 - O'Reilly Auto Parts	1554137300	1554137300	Paid by Check # 305276		02/04/2013	02/04/2013	02/04/2013		02/13/2013	184.24	
1506 - Rocky Mountain Truck Service Inc	019208	019208	Paid by Check # 305291		01/29/2013	02/04/2013	02/04/2013		02/13/2013	117.14	
1438 - Solid Waste Systems Inc	0060965IN	0060965IN	Paid by Check # 305297		01/28/2013	02/04/2013	02/04/2013		02/13/2013	195.15	
1566 - Superior Tire Inc	1GS22093	1GS22093	Paid by Check # 305304		02/07/2013	02/08/2013	02/08/2013		02/13/2013	856.20	
1448 - TNT Truck Parts	S31395	S31395	Paid by Check # 305309		01/31/2013	02/04/2013	02/04/2013		02/13/2013	185.27	
1448 - TNT Truck Parts	S31952	S31952	Paid by Check # 305309		02/05/2013	02/04/2013	02/04/2013		02/13/2013	176.56	
1204 - Tractor & Equipment Co	GFC0280598	GFC0280598	Paid by Check # 305312		01/25/2013	02/04/2013	02/04/2013		02/13/2013	31.92	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 19	\$57,335.51
Object 20110 - Accounts Payable											
1324 - Mountain View Co-op	029378	029378	Paid by Check # 305109		01/25/2013	02/01/2013	02/01/2013		02/06/2013	(27,199.44)	
1324 - Mountain View Co-op	029378	029378	Paid by Check # 305109		01/25/2013	02/01/2013	02/06/2013		02/06/2013	27,199.44	
1324 - Mountain View Co-op	029375	029375	Paid by Check # 305109		01/25/2013	02/01/2013	02/01/2013		02/06/2013	(21,417.18)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1324 - Mountain View Co-op	029375	029375	Paid by Check # 305109		01/25/2013	02/01/2013	02/06/2013		02/06/2013	21,417.18
1253 - Carquest Auto Parts	2283285218	2283285218	Paid by Check # 305059		01/23/2013	01/28/2013	02/06/2013		02/06/2013	101.04
1065 - Direct Automotive Distributing	08053496	08053496	Paid by Check # 305071		01/24/2013	01/28/2013	02/06/2013		02/06/2013	321.73
1074 - Kois Brothers Equipment Co	96285	96285	Paid by Check # 305097		01/24/2013	01/28/2013	02/06/2013		02/06/2013	214.95
1039 - Napa Auto Parts of Great Falls	453272	453272	Paid by Check # 305112		01/28/2013	01/28/2013	02/06/2013		02/06/2013	104.74
1039 - Napa Auto Parts of Great Falls	452063	452063	Paid by Check # 305112		01/23/2013	01/28/2013	02/06/2013		02/06/2013	604.30
1039 - Napa Auto Parts of Great Falls	452064	452064	Paid by Check # 305112		01/23/2013	01/28/2013	02/06/2013		02/06/2013	19.47
1080 - O'Reilly Auto Parts	1554135264	1554135264	Paid by Check # 305118		01/24/2013	01/28/2013	02/06/2013		02/06/2013	368.48
1653 - Auto Additions Inc	IN0008222	lightbar, facelat siren amplifier	Paid by Check # 305044		01/22/2013	02/04/2013	02/04/2013		02/06/2013	(330.50)
1653 - Auto Additions Inc	IN0008222	lightbar, facelat siren amplifier	Paid by Check # 305044		01/22/2013	02/04/2013	02/06/2013		02/06/2013	330.50
1653 - Auto Additions Inc	IN0008202	switch control, lightbar, seat belts	Paid by Check # 305044		01/21/2013	02/04/2013	02/04/2013		02/06/2013	(201.36)
1653 - Auto Additions Inc	IN0008202	switch control, lightbar, seat belts	Paid by Check # 305044		01/21/2013	02/04/2013	02/06/2013		02/06/2013	201.36
1653 - Auto Additions Inc	IN0008243	switch control, siren amplifier	Paid by Check # 305044		01/24/2013	02/04/2013	02/04/2013		02/06/2013	(1,729.22)
1653 - Auto Additions Inc	IN0008243	switch control, siren amplifier	Paid by Check # 305044		01/24/2013	02/04/2013	02/06/2013		02/06/2013	1,729.22
1164 - Bearing Sales Inc	2103	taper, oil seal zero dup	Paid by Check # 305048		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(19.01)
1164 - Bearing Sales Inc	2103	taper, oil seal zero dup	Paid by Check # 305048		01/30/2013	01/31/2013	02/06/2013		02/06/2013	19.01
1164 - Bearing Sales Inc	2158	oil seal-zero dup	Paid by Check # 305048		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(7.48)
1164 - Bearing Sales Inc	2158	oil seal-zero dup	Paid by Check # 305048		01/31/2013	02/01/2013	02/06/2013		02/06/2013	7.48
1164 - Bearing Sales Inc	2203	threadlock md blue, ag bearing old AC6	Paid by Check # 305048		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(78.87)
1164 - Bearing Sales Inc	2203	threadlock md blue, ag bearing old AC6	Paid by Check # 305048		02/01/2013	02/04/2013	02/06/2013		02/06/2013	78.87
1064 - Big Sky Hydraulic & Machining	056701	hydraulic hose,pipe swivel,crimp fitting, rigid pipe,wire hose	Paid by Check # 305054		01/28/2013	01/30/2013	02/06/2013		02/06/2013	140.46
1064 - Big Sky Hydraulic & Machining	056717	o'rings - various sizes	Paid by Check # 305054		01/29/2013	01/30/2013	02/06/2013		02/06/2013	38.15



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1064 - Big Sky Hydraulic & Machining	056757	hyd hose, crimp fitting	Paid by Check # 305054		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(108.07)
1064 - Big Sky Hydraulic & Machining	056757	hyd hose, crimp fitting	Paid by Check # 305054		01/30/2013	02/01/2013	02/06/2013		02/06/2013	108.07
1064 - Big Sky Hydraulic & Machining	056767	parker coupler male tip, coupler body	Paid by Check # 305054		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(196.28)
1064 - Big Sky Hydraulic & Machining	056767	parker coupler male tip, coupler body	Paid by Check # 305054		01/31/2013	02/04/2013	02/06/2013		02/06/2013	196.28
1136 - Bison Motor Co	5098760	latch	Paid by Check # 305055		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(92.34)
1136 - Bison Motor Co	5098760	latch	Paid by Check # 305055		01/18/2013	01/31/2013	02/06/2013		02/06/2013	92.34
1136 - Bison Motor Co	5098905	latch credit	Paid by Check # 305055		01/23/2013	01/31/2013	02/06/2013		02/06/2013	(92.34)
1136 - Bison Motor Co	5098905	latch credit	Paid by Check # 305055		01/23/2013	01/31/2013	01/31/2013		02/06/2013	92.34
1136 - Bison Motor Co	5099173	lamp asy-licence B20	Paid by Check # 305055		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(11.03)
1136 - Bison Motor Co	5099173	lamp asy-licence B20	Paid by Check # 305055		02/01/2013	02/04/2013	02/06/2013		02/06/2013	11.03
1253 - Carquest Auto Parts	2283285255	grease fitting	Paid by Check # 305059		01/24/2013	01/25/2013	02/06/2013		02/06/2013	3.42
1253 - Carquest Auto Parts	2283285791	cond disc	Paid by Check # 305059		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(33.76)
1253 - Carquest Auto Parts	2283285791	cond disc	Paid by Check # 305059		01/30/2013	01/31/2013	02/06/2013		02/06/2013	33.76
1253 - Carquest Auto Parts	2283286050	1/2 rec tube	Paid by Check # 305059		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(8.15)
1253 - Carquest Auto Parts	2283286050	1/2 rec tube	Paid by Check # 305059		02/01/2013	02/04/2013	02/06/2013		02/06/2013	8.15
1114 - City Motor Co Inc	2023897	switch	Paid by Check # 305066		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(31.24)
1114 - City Motor Co Inc	2023897	switch	Paid by Check # 305066		01/30/2013	01/31/2013	02/06/2013		02/06/2013	31.24
1065 - Direct Automotive Distributing	08053658	end kit	Paid by Check # 305071		01/29/2013	01/30/2013	02/06/2013		02/06/2013	40.49
1065 - Direct Automotive Distributing	08053597	skf branded hub for 2009 chevy impala	Paid by Check # 305071		01/28/2013	01/30/2013	02/06/2013		02/06/2013	99.86
1065 - Direct Automotive Distributing	08053260	gear K, core	Paid by Check # 305071		01/18/2013	01/30/2013	02/06/2013		02/06/2013	371.99
1065 - Direct Automotive Distributing	08009732	gear k - core returned for credit -	Paid by Check # 305071		01/29/2013	01/30/2013	02/06/2013		02/06/2013	(100.00)
1065 - Direct Automotive Distributing	08053596	gsp axle for 2010 chevy impala	Paid by Check # 305071		01/28/2013	01/30/2013	02/06/2013		02/06/2013	53.79



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08053700	reman	Paid by Check # 305071		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(88.99)
1065 - Direct Automotive Distributing	08053700	reman	Paid by Check # 305071		01/30/2013	01/31/2013	02/06/2013		02/06/2013	88.99
1065 - Direct Automotive Distributing	08053727	gsp axle	Paid by Check # 305071		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(53.79)
1065 - Direct Automotive Distributing	08053727	gsp axle	Paid by Check # 305071		01/30/2013	02/01/2013	02/06/2013		02/06/2013	53.79
1065 - Direct Automotive Distributing	08053772	cap as	Paid by Check # 305071		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(9.19)
1065 - Direct Automotive Distributing	08053772	cap as	Paid by Check # 305071		01/31/2013	02/01/2013	02/06/2013		02/06/2013	9.19
1065 - Direct Automotive Distributing	08053753	skf seal, 8C2Z2001C, 8C2Z2200A	Paid by Check # 305071		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(133.04)
1065 - Direct Automotive Distributing	08053753	skf seal, 8C2Z2001C, 8C2Z2200A	Paid by Check # 305071		01/31/2013	02/04/2013	02/06/2013		02/06/2013	133.04
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(265.68)
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	265.68
1223 - Electric City Brake	62330	lab labor PD65	Paid by Check # 305077		01/25/2013	01/30/2013	02/06/2013		02/06/2013	59.95
1223 - Electric City Brake	62357	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(59.95)
1223 - Electric City Brake	62357	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/06/2013		02/06/2013	59.95
1223 - Electric City Brake	62358	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(134.95)
1223 - Electric City Brake	62358	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/06/2013		02/06/2013	134.95
1223 - Electric City Brake	62367	lab labor PD53	Paid by Check # 305077		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(59.95)
1223 - Electric City Brake	62367	lab labor PD53	Paid by Check # 305077		02/01/2013	02/04/2013	02/06/2013		02/06/2013	59.95
1722 - Falls Auto Glass Inc	2253	tinted windows	Paid by Check # 305080		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(380.00)
1722 - Falls Auto Glass Inc	2253	tinted windows	Paid by Check # 305080		01/22/2013	01/31/2013	02/06/2013		02/06/2013	380.00
1722 - Falls Auto Glass Inc	2279	tinted window	Paid by Check # 305080		01/29/2013	02/01/2013	02/01/2013		02/06/2013	(190.00)
1722 - Falls Auto Glass Inc	2279	tinted window	Paid by Check # 305080		01/29/2013	02/01/2013	02/06/2013		02/06/2013	190.00
1066 - Fastenal Company	MTGRE135587`	cable tie misc parts	Paid by Check # 305081		01/14/2013	01/31/2013	01/31/2013		02/06/2013	(19.13)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE135587	cable tie misc parts	Paid by Check # 305081		01/14/2013	01/31/2013	02/06/2013		02/06/2013	19.13
1066 - Fastenal Company	MTGRE135749	misc parts	Paid by Check # 305081		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(17.13)
1066 - Fastenal Company	MTGRE135749	misc parts	Paid by Check # 305081		01/18/2013	01/31/2013	02/06/2013		02/06/2013	17.13
1067 - Fleet Supply Company	130577	hasp swiv 3 1/4" V32, safe snap 3/8	Paid by Check # 305082		01/28/2013	01/30/2013	02/06/2013		02/06/2013	16.56
1067 - Fleet Supply Company	100971	misc servalite/hillman	Paid by Check # 305082		01/25/2013	01/30/2013	02/06/2013		02/06/2013	3.72
1067 - Fleet Supply Company	101219	natm bolt snap, qnut grd 8	Paid by Check # 305082		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(8.23)
1067 - Fleet Supply Company	101219	natm bolt snap, qnut grd 8	Paid by Check # 305082		01/31/2013	02/01/2013	02/06/2013		02/06/2013	8.23
1067 - Fleet Supply Company	101238	kryl sp paint cherry red,cstt tefln tape	Paid by Check # 305082		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(19.25)
1067 - Fleet Supply Company	101238	kryl sp paint cherry red,cstt tefln tape	Paid by Check # 305082		01/31/2013	02/04/2013	02/06/2013		02/06/2013	19.25
1068 - General Distributing Co	00100155	12 1/2 utility clamp	Paid by Check # 305086		01/24/2013	02/04/2013	02/04/2013		02/06/2013	(61.14)
1068 - General Distributing Co	00100155	12 1/2 utility clamp	Paid by Check # 305086		01/24/2013	02/04/2013	02/06/2013		02/06/2013	61.14
1403 - Grafix Shoppe	84918	logos for gfpd	Paid by Check # 305087		01/15/2013	02/04/2013	02/04/2013		02/06/2013	(1,652.39)
1403 - Grafix Shoppe	84918	logos for gfpd	Paid by Check # 305087		01/15/2013	02/04/2013	02/06/2013		02/06/2013	1,652.39
1100 - Great Falls Ace	3664703	batteries, C 8 pk, AAA 20 pk, AA 20 pk	Paid by Check # 305088		01/29/2013	01/30/2013	02/06/2013		02/06/2013	46.97
1430 - Hughes Fire Equipment Inc	475262	cable, primer valve, handle, tee	Paid by Check # 305091		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(147.07)
1430 - Hughes Fire Equipment Inc	475262	cable, primer valve, handle, tee	Paid by Check # 305091		01/23/2013	01/31/2013	02/06/2013		02/06/2013	147.07
1582 - I State Truck Center Inc	C25207172101	core ad- returned for credit	Paid by Check # 305092		01/29/2013	01/30/2013	02/06/2013		02/06/2013	(57.50)
1582 - I State Truck Center Inc	C25207166101	ad-ip deskik cart, core ad-ip desik cart	Paid by Check # 305092		01/28/2013	01/30/2013	02/06/2013		02/06/2013	145.14
1582 - I State Truck Center Inc	C25207179001	wiper delay switch	Paid by Check # 305092		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(38.16)
1582 - I State Truck Center Inc	C25207179001	wiper delay switch	Paid by Check # 305092		01/31/2013	02/01/2013	02/06/2013		02/06/2013	38.16
1582 - I State Truck Center Inc	C25207163101	see thru bowl w/dra	Paid by Check # 305092		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(53.42)
1582 - I State Truck Center Inc	C25207163101	see thru bowl w/dra	Paid by Check # 305092		01/30/2013	02/01/2013	02/06/2013		02/06/2013	53.42



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	R25201821901	seal ring, rings,fuel filters,troubleshoot codes,doser block ass	Paid by Check # 305092		11/15/2012	02/04/2013	02/04/2013		02/06/2013	(1,478.68)
1582 - I State Truck Center Inc	R25201821901	seal ring, rings,fuel filters,troubleshoot codes,doser block ass	Paid by Check # 305092		11/15/2012	02/04/2013	02/06/2013		02/06/2013	1,478.68
1582 - I State Truck Center Inc	C25207179101	splash guard rubber, anti sail #913	Paid by Check # 305092		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(21.29)
1582 - I State Truck Center Inc	C25207179101	splash guard rubber, anti sail #913	Paid by Check # 305092		01/31/2013	02/04/2013	02/06/2013		02/06/2013	21.29
1582 - I State Truck Center Inc	C25207179601	carrier sv. kit swi	Paid by Check # 305092		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(63.37)
1582 - I State Truck Center Inc	C25207179601	carrier sv. kit swi	Paid by Check # 305092		01/31/2013	02/04/2013	02/06/2013		02/06/2013	63.37
1105 - Johnson Madison Lumber Co Inc	687543	10 threaded h/f 2121ot	Paid by Check # 305096		01/25/2013	01/30/2013	02/06/2013		02/06/2013	43.56
1593 - Lithia of Great Falls Inc	163084	injector/sensor, core deposit for PD39	Paid by Check # 305100		01/21/2013	01/30/2013	02/06/2013		02/06/2013	44.45
1593 - Lithia of Great Falls Inc	CM163084	core returned for credit	Paid by Check # 305100		01/28/2013	01/30/2013	02/06/2013		02/06/2013	(5.00)
1826 - Motor Power Great Falls Inc	GI74028	switch-wi #825	Paid by Check # 305107		01/29/2013	01/30/2013	02/06/2013		02/06/2013	333.20
1039 - Napa Auto Parts of Great Falls	453931	air filter	Paid by Check # 305112		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(8.19)
1039 - Napa Auto Parts of Great Falls	453931	air filter	Paid by Check # 305112		01/30/2013	01/31/2013	02/06/2013		02/06/2013	8.19
1039 - Napa Auto Parts of Great Falls	454369	disc brake hdwr kit	Paid by Check # 305112		01/31/2013	02/04/2013	02/04/2013		02/06/2013	(8.72)
1039 - Napa Auto Parts of Great Falls	454369	disc brake hdwr kit	Paid by Check # 305112		01/31/2013	02/04/2013	02/06/2013		02/06/2013	8.72
1639 - National Coatings & Supplies	5948061	80E bluemag	Paid by Check # 305113		01/09/2013	01/10/2013	02/06/2013		02/06/2013	3.05
1639 - National Coatings & Supplies	5999066	fusor extreme plastic repair 12/cse 50ml PD53	Paid by Check # 305113		01/29/2013	01/30/2013	02/06/2013		02/06/2013	21.46
1061 - National Laundry	96357/2510	towel, red shop, mat, logo 4x6, safey mat 3x5, energy charge	Paid by Check # 305114		01/29/2013	01/30/2013	02/06/2013		02/06/2013	69.93
1061 - National Laundry	96356/2251	coveralls, navy, mat, slate 4x8, energy charge	Paid by Check # 305114		01/29/2013	01/30/2013	02/06/2013		02/06/2013	85.57
1080 - O'Reilly Auto Parts	1554135220	re pliers, gat freight	Paid by Check # 305118		01/24/2013	01/30/2013	02/06/2013		02/06/2013	57.16
1080 - O'Reilly Auto Parts	1554136392	hand cleaner	Paid by Check # 305118		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(39.98)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554136392	hand cleaner	Paid by Check # 305118		01/30/2013	02/01/2013	02/06/2013		02/06/2013	39.98
1080 - O'Reilly Auto Parts	1554136442	brake rotor	Paid by Check # 305118		01/31/2013	02/01/2013	02/01/2013		02/06/2013	(190.00)
1080 - O'Reilly Auto Parts	1554136442	brake rotor	Paid by Check # 305118		01/31/2013	02/01/2013	02/06/2013		02/06/2013	190.00
1080 - O'Reilly Auto Parts	1554136623	enamel paint	Paid by Check # 305118		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(5.79)
1080 - O'Reilly Auto Parts	1554136623	enamel paint	Paid by Check # 305118		02/01/2013	02/04/2013	02/06/2013		02/06/2013	5.79
1080 - O'Reilly Auto Parts	1554135211	tie rod end PD65	Paid by Check # 305118		01/24/2013	02/04/2013	02/04/2013		02/06/2013	(114.02)
1080 - O'Reilly Auto Parts	1554135211	tie rod end PD65	Paid by Check # 305118		01/24/2013	02/04/2013	02/06/2013		02/06/2013	114.02
1080 - O'Reilly Auto Parts	1554136628	stoplight sw PD54	Paid by Check # 305118		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(11.45)
1080 - O'Reilly Auto Parts	1554136628	stoplight sw PD54	Paid by Check # 305118		02/01/2013	02/04/2013	02/06/2013		02/06/2013	11.45
1080 - O'Reilly Auto Parts	1554136242	disc pad set, brake rotor	Paid by Check # 305118		01/29/2013	02/04/2013	02/04/2013		02/06/2013	(106.56)
1080 - O'Reilly Auto Parts	1554136242	disc pad set, brake rotor	Paid by Check # 305118		01/29/2013	02/04/2013	02/06/2013		02/06/2013	106.56
1080 - O'Reilly Auto Parts	1554136287	pad kit	Paid by Check # 305118		01/30/2013	02/04/2013	02/04/2013		02/06/2013	(4.74)
1080 - O'Reilly Auto Parts	1554136287	pad kit	Paid by Check # 305118		01/30/2013	02/04/2013	02/06/2013		02/06/2013	4.74
1115 - Pacific Steel & Recycling	589495	hr sheet 85 x 49, hr sheet 67 x 49, hr sheet 50 x 19	Paid by Check # 305120		01/24/2013	01/30/2013	02/06/2013		02/06/2013	243.97
1115 - Pacific Steel & Recycling	589505	hr plate 28 x 8	Paid by Check # 305120		01/24/2013	01/30/2013	02/06/2013		02/06/2013	101.29
1115 - Pacific Steel & Recycling	589632	3/8 x 4 piano hinge 6'	Paid by Check # 305120		01/28/2013	01/30/2013	02/06/2013		02/06/2013	29.30
1115 - Pacific Steel & Recycling	589795	hr plate ar400	Paid by Check # 305120		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(168.47)
1115 - Pacific Steel & Recycling	589795	hr plate ar400	Paid by Check # 305120		01/29/2013	01/31/2013	02/06/2013		02/06/2013	168.47
1506 - Rocky Mountain Truck Service Inc	019178	air compressor, core compressor,gasket, grommet & freight	Paid by Check # 305128		01/28/2013	01/30/2013	02/06/2013		02/06/2013	1,219.66
1506 - Rocky Mountain Truck Service Inc	019216	core, compressor - return for credit -	Paid by Check # 305128		01/29/2013	01/30/2013	02/06/2013		02/06/2013	(150.00)
1107 - Smith Equipment Co	236422	husky swivel 3/4"	Paid by Check # 305133		01/30/2013	01/31/2013	01/31/2013		02/06/2013	(60.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	236422	husky swivel 3/4"	Paid by Check # 305133		01/30/2013	01/31/2013	02/06/2013		02/06/2013	60.00
1566 - Superior Tire Inc	121941	p225/60r16 gdyr inegrity for '01 olds silhouette	Paid by Check # 305137		01/25/2013	01/30/2013	02/06/2013		02/06/2013	480.00
1566 - Superior Tire Inc	121994	tir studding, tires	Paid by Check # 305137		01/30/2013	02/01/2013	02/01/2013		02/06/2013	(400.00)
1566 - Superior Tire Inc	121994	tir studding, tires	Paid by Check # 305137		01/30/2013	02/01/2013	02/06/2013		02/06/2013	400.00
1566 - Superior Tire Inc	122032	flat repair- pass. rr #312	Paid by Check # 305137		02/01/2013	02/04/2013	02/04/2013		02/06/2013	(15.00)
1566 - Superior Tire Inc	122032	flat repair- pass. rr #312	Paid by Check # 305137		02/01/2013	02/04/2013	02/06/2013		02/06/2013	15.00
1507 - Tire Factory	1004988	flat repair-pass/lt/ tr15cw	Paid by Check # 305142		01/07/2013	02/04/2013	02/04/2013		02/06/2013	(38.00)
1507 - Tire Factory	1004988	flat repair-pass/lt/ tr15cw	Paid by Check # 305142		01/07/2013	02/04/2013	02/06/2013		02/06/2013	38.00
1448 - TNT Truck Parts	S31776	slack - R802486 & R802487	Paid by Check # 305144		01/28/2013	01/30/2013	02/06/2013		02/06/2013	183.20
1204 - Tractor & Equipment Co	GFCS0280406	cap screw, nuts	Paid by Check # 305146		01/22/2013	01/30/2013	02/06/2013		02/06/2013	73.14
1423 - United Parcel Service Inc	0000650YOY04 3	freight charges to ICOP	Paid by Check # 305166		01/26/2013	02/04/2013	02/04/2013		02/06/2013	(14.13)
1423 - United Parcel Service Inc	0000650YOY04 3	freight charges to ICOP	Paid by Check # 305166		01/26/2013	02/04/2013	02/06/2013		02/06/2013	14.13
1076 - Verizon Wireless	1155559470	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	110.40
1735 - Ag West Distributing Co Inc	0371301IN	0371301IN	Paid by Check # 305192		02/06/2013	02/04/2013	02/04/2013		02/13/2013	(6.54)
1735 - Ag West Distributing Co Inc	0371301IN	0371301IN	Paid by Check # 305192		02/06/2013	02/04/2013	02/13/2013		02/13/2013	6.54
1253 - Carquest Auto Parts	2283286287	2283286287	Paid by Check # 305213		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(111.57)
1253 - Carquest Auto Parts	2283286287	2283286287	Paid by Check # 305213		02/04/2013	02/04/2013	02/13/2013		02/13/2013	111.57
1253 - Carquest Auto Parts	2283285590	2283285590	Paid by Check # 305213		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(88.89)
1253 - Carquest Auto Parts	2283285590	2283285590	Paid by Check # 305213		01/28/2013	02/04/2013	02/13/2013		02/13/2013	88.89
1287 - Crescent Electric Supply Company	06555898200	06555898200	Paid by Check # 305223		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(20.82)
1287 - Crescent Electric Supply Company	06555898200	06555898200	Paid by Check # 305223		01/25/2013	02/04/2013	02/13/2013		02/13/2013	20.82
1065 - Direct Automotive Distributing	08053962	08053962	Paid by Check # 305227		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(234.84)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08053962	08053962	Paid by Check # 305227		02/05/2013	02/04/2013	02/13/2013		02/13/2013	234.84
1074 - Kois Brothers Equipment Co	96356	96356	Paid by Check # 305256		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(442.48)
1074 - Kois Brothers Equipment Co	96356	96356	Paid by Check # 305256		01/25/2013	02/04/2013	02/13/2013		02/13/2013	442.48
1212 - Midland Implement Co Inc	700921001	700921001	Paid by Check # 305264		01/18/2013	02/04/2013	02/04/2013		02/13/2013	(87.86)
1212 - Midland Implement Co Inc	700921001	700921001	Paid by Check # 305264		01/18/2013	02/04/2013	02/13/2013		02/13/2013	87.86
1039 - Napa Auto Parts of Great Falls	455127	455127	Paid by Check # 305270		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(409.41)
1039 - Napa Auto Parts of Great Falls	455127	455127	Paid by Check # 305270		02/04/2013	02/04/2013	02/13/2013		02/13/2013	409.41
1181 - Normont Equipment Co	2301133	2301133	Paid by Check # 305273		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(1,440.00)
1181 - Normont Equipment Co	2301133	2301133	Paid by Check # 305273		01/30/2013	02/04/2013	02/13/2013		02/13/2013	1,440.00
1181 - Normont Equipment Co	2301132	2301132	Paid by Check # 305273		01/30/2013	02/04/2013	02/04/2013		02/13/2013	(4,130.00)
1181 - Normont Equipment Co	2301132	2301132	Paid by Check # 305273		01/30/2013	02/04/2013	02/13/2013		02/13/2013	4,130.00
1080 - O'Reilly Auto Parts	1554137300	1554137300	Paid by Check # 305276		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(184.24)
1080 - O'Reilly Auto Parts	1554137300	1554137300	Paid by Check # 305276		02/04/2013	02/04/2013	02/13/2013		02/13/2013	184.24
1506 - Rocky Mountain Truck Service Inc	019208	019208	Paid by Check # 305291		01/29/2013	02/04/2013	02/04/2013		02/13/2013	(117.14)
1506 - Rocky Mountain Truck Service Inc	019208	019208	Paid by Check # 305291		01/29/2013	02/04/2013	02/13/2013		02/13/2013	117.14
1438 - Solid Waste Systems Inc	0060965IN	0060965IN	Paid by Check # 305297		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(195.15)
1438 - Solid Waste Systems Inc	0060965IN	0060965IN	Paid by Check # 305297		01/28/2013	02/04/2013	02/13/2013		02/13/2013	195.15
1566 - Superior Tire Inc	1GS22093	1GS22093	Paid by Check # 305304		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(856.20)
1566 - Superior Tire Inc	1GS22093	1GS22093	Paid by Check # 305304		02/07/2013	02/08/2013	02/13/2013		02/13/2013	856.20
1448 - TNT Truck Parts	S31395	S31395	Paid by Check # 305309		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(185.27)
1448 - TNT Truck Parts	S31395	S31395	Paid by Check # 305309		01/31/2013	02/04/2013	02/13/2013		02/13/2013	185.27
1448 - TNT Truck Parts	S31952	S31952	Paid by Check # 305309		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(176.56)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1448 - TNT Truck Parts	S31952	S31952	Paid by Check # 305309		02/05/2013	02/04/2013	02/13/2013		02/13/2013	176.56
1204 - Tractor & Equipment Co	GFCS0280598	GFCS0280598	Paid by Check # 305312		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(31.92)
1204 - Tractor & Equipment Co	GFCS0280598	GFCS0280598	Paid by Check # 305312		01/25/2013	02/04/2013	02/13/2013		02/13/2013	31.92
1653 - Auto Additions Inc	IN0008207	2013-255	Paid by Check # 305199		01/21/2013	02/06/2013	02/06/2013		02/13/2013	(6,236.00)
1653 - Auto Additions Inc	IN0008207	2013-255	Paid by Check # 305199		01/21/2013	02/06/2013	02/13/2013		02/13/2013	6,236.00
1653 - Auto Additions Inc	IN0008299	lens filter series 500 tir	Paid by Check # 305199		01/29/2013	02/07/2013	02/07/2013		02/13/2013	(22.61)
1653 - Auto Additions Inc	IN0008299	lens filter series 500 tir	Paid by Check # 305199		01/29/2013	02/07/2013	02/13/2013		02/13/2013	22.61
1164 - Bearing Sales Inc	2347	speedi-sleeve, utility knife small	Paid by Check # 305203		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(22.07)
1164 - Bearing Sales Inc	2347	speedi-sleeve, utility knife small	Paid by Check # 305203		02/07/2013	02/08/2013	02/13/2013		02/13/2013	22.07
1164 - Bearing Sales Inc	2339	oil seal-zero dup, dust cap speedi-sleeve	Paid by Check # 305203		02/06/2013	02/08/2013	02/08/2013		02/13/2013	(36.86)
1164 - Bearing Sales Inc	2339	oil seal-zero dup, dust cap speedi-sleeve	Paid by Check # 305203		02/06/2013	02/08/2013	02/13/2013		02/13/2013	36.86
1064 - Big Sky Hydraulic & Machining	056864	oring face seal	Paid by Check # 305208		02/06/2013	02/07/2013	02/07/2013		02/13/2013	(11.95)
1064 - Big Sky Hydraulic & Machining	056864	oring face seal	Paid by Check # 305208		02/06/2013	02/07/2013	02/13/2013		02/13/2013	11.95
1136 - Bison Motor Co	5099164	cover	Paid by Check # 305209		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(128.80)
1136 - Bison Motor Co	5099164	cover	Paid by Check # 305209		02/01/2013	02/06/2013	02/13/2013		02/13/2013	128.80
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	(22.50)
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/13/2013		02/13/2013	22.50
1217 - Cascade County	02052013	vehcile title and license plates	Paid by Check # 305325		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(25.00)
1217 - Cascade County	02052013	vehcile title and license plates	Paid by Check # 305325		02/05/2013	02/05/2013	02/13/2013		02/13/2013	25.00
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	(104.34)
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/13/2013		02/13/2013	104.34
1114 - City Motor Co Inc	2024263	relay	Paid by Check # 305217		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(11.63)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2024263	relay	Paid by Check # 305217		02/04/2013	02/06/2013	02/13/2013		02/13/2013	11.63
1065 - Direct Automotive Distributing	08053886	belt, f, relay	Paid by Check # 305227		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(32.78)
1065 - Direct Automotive Distributing	08053886	belt, f, relay	Paid by Check # 305227		02/04/2013	02/06/2013	02/13/2013		02/13/2013	32.78
1065 - Direct Automotive Distributing	08053816	end kit	Paid by Check # 305227		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(80.98)
1065 - Direct Automotive Distributing	08053816	end kit	Paid by Check # 305227		02/01/2013	02/06/2013	02/13/2013		02/13/2013	80.98
1223 - Electric City Brake	62371	lab labor	Paid by Check # 305229		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(59.95)
1223 - Electric City Brake	62371	lab labor	Paid by Check # 305229		02/01/2013	02/06/2013	02/13/2013		02/13/2013	59.95
1066 - Fastenal Company	MTGRE135843	all-purchs 10scsdconn	Paid by Check # 305231		01/23/2013	02/07/2013	02/07/2013		02/13/2013	(643.55)
1066 - Fastenal Company	MTGRE135843	all-purchs 10scsdconn	Paid by Check # 305231		01/23/2013	02/07/2013	02/13/2013		02/13/2013	643.55
1067 - Fleet Supply Company	130970	pulr 1 ton ca-l	Paid by Check # 305234		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(19.95)
1067 - Fleet Supply Company	130970	pulr 1 ton ca-l	Paid by Check # 305234		02/04/2013	02/06/2013	02/13/2013		02/13/2013	19.95
1067 - Fleet Supply Company	131094	peer chn, koch dbl clvs, koch shackle	Paid by Check # 305234		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(126.95)
1067 - Fleet Supply Company	131094	peer chn, koch dbl clvs, koch shackle	Paid by Check # 305234		02/05/2013	02/07/2013	02/13/2013		02/13/2013	126.95
1068 - General Distributing Co	00102175	ind hp cuft, hpg gas	Paid by Check # 305236		01/31/2013	02/07/2013	02/07/2013		02/13/2013	(19.22)
1068 - General Distributing Co	00102175	ind hp cuft, hpg gas	Paid by Check # 305236		01/31/2013	02/07/2013	02/13/2013		02/13/2013	19.22
1068 - General Distributing Co	00101086	zip cut-off wheels	Paid by Check # 305236		01/30/2013	02/07/2013	02/07/2013		02/13/2013	(20.10)
1068 - General Distributing Co	00101086	zip cut-off wheels	Paid by Check # 305236		01/30/2013	02/07/2013	02/13/2013		02/13/2013	20.10
1068 - General Distributing Co	00100886	tip 30a drag hb	Paid by Check # 305236		01/29/2013	02/07/2013	02/07/2013		02/13/2013	(215.63)
1068 - General Distributing Co	00100886	tip 30a drag hb	Paid by Check # 305236		01/29/2013	02/07/2013	02/13/2013		02/13/2013	215.63
1915 - Highline Communications	71548	antenna cable, connector radio	Paid by Check # 305244		01/14/2013	02/06/2013	02/06/2013		02/13/2013	(2,924.79)
1915 - Highline Communications	71548	antenna cable, connector radio	Paid by Check # 305244		01/14/2013	02/06/2013	02/13/2013		02/13/2013	2,924.79
1915 - Highline Communications	71549	pm400 mobile	Paid by Check # 305244		01/14/2013	02/06/2013	02/06/2013		02/13/2013	(950.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1915 - Highline Communications	71549	pm400 mobile	Paid by Check # 305244		01/14/2013	02/06/2013	02/13/2013		02/13/2013	950.00
1039 - Napa Auto Parts of Great Falls	455482	filter, oil filter	Paid by Check # 305270		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(15.75)
1039 - Napa Auto Parts of Great Falls	455482	filter, oil filter	Paid by Check # 305270		02/05/2013	02/07/2013	02/13/2013		02/13/2013	15.75
1039 - Napa Auto Parts of Great Falls	455401	airfilter	Paid by Check # 305270		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(11.38)
1039 - Napa Auto Parts of Great Falls	455401	airfilter	Paid by Check # 305270		02/05/2013	02/07/2013	02/13/2013		02/13/2013	11.38
1039 - Napa Auto Parts of Great Falls	456109	mirror	Paid by Check # 305270		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(9.00)
1039 - Napa Auto Parts of Great Falls	456109	mirror	Paid by Check # 305270		02/07/2013	02/08/2013	02/13/2013		02/13/2013	9.00
1039 - Napa Auto Parts of Great Falls	456045	indicator lamp	Paid by Check # 305270		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(7.52)
1039 - Napa Auto Parts of Great Falls	456045	indicator lamp	Paid by Check # 305270		02/07/2013	02/08/2013	02/13/2013		02/13/2013	7.52
1061 - National Laundry	97842/2251	coverall navy, laundry bag	Paid by Check # 305271		02/05/2013	02/06/2013	02/06/2013		02/13/2013	(75.19)
1061 - National Laundry	97842/2251	coverall navy, laundry bag	Paid by Check # 305271		02/05/2013	02/06/2013	02/13/2013		02/13/2013	75.19
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(20.11)
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/13/2013		02/13/2013	20.11
1080 - O'Reilly Auto Parts	1554136712	str whl hldr	Paid by Check # 305276		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(46.55)
1080 - O'Reilly Auto Parts	1554136712	str whl hldr	Paid by Check # 305276		02/01/2013	02/06/2013	02/13/2013		02/13/2013	46.55
1115 - Pacific Steel & Recycling	590143	hr flat 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(15.03)
1115 - Pacific Steel & Recycling	590143	hr flat 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/13/2013		02/13/2013	15.03
1115 - Pacific Steel & Recycling	587972	96x288 ar400	Paid by Check # 305279		01/03/2013	02/06/2013	02/06/2013		02/13/2013	(124.25)
1115 - Pacific Steel & Recycling	587972	96x288 ar400	Paid by Check # 305279		01/03/2013	02/06/2013	02/13/2013		02/13/2013	124.25
1115 - Pacific Steel & Recycling	590097	round tube 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(24.70)
1115 - Pacific Steel & Recycling	590097	round tube 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/13/2013		02/13/2013	24.70
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(49.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/13/2013		02/13/2013	49.33
1688 - RMT Equipment	Q63841	radiator	Paid by Check # 305290		01/28/2013	02/07/2013	02/07/2013		02/13/2013	(60.26)
1688 - RMT Equipment	Q63841	radiator	Paid by Check # 305290		01/28/2013	02/07/2013	02/13/2013		02/13/2013	60.26
1179 - Six Robblees Inc	11170941	pintle hook drop forg, channe position	Paid by Check # 305295		01/25/2013	02/07/2013	02/07/2013		02/13/2013	(98.96)
1179 - Six Robblees Inc	11170941	pintle hook drop forg, channe position	Paid by Check # 305295		01/25/2013	02/07/2013	02/13/2013		02/13/2013	98.96
1500 - Steel Etc	510952	1.5x1.5"x.120x24' sq tube	Paid by Check # 305300		02/04/2013	02/06/2013	02/06/2013		02/13/2013	(207.90)
1500 - Steel Etc	510952	1.5x1.5"x.120x24' sq tube	Paid by Check # 305300		02/04/2013	02/06/2013	02/13/2013		02/13/2013	207.90
1196 - Sullivans Computers & Electronics	1097770	ind lamp 115v	Paid by Check # 305303		01/31/2013	02/01/2013	02/01/2013		02/13/2013	(4.50)
1196 - Sullivans Computers & Electronics	1097770	ind lamp 115v	Paid by Check # 305303		01/31/2013	02/01/2013	02/13/2013		02/13/2013	4.50
1566 - Superior Tire Inc	122022	flat repair, sasing, valve stem, plug repair	Paid by Check # 305304		02/01/2013	02/06/2013	02/06/2013		02/13/2013	(206.75)
1566 - Superior Tire Inc	122022	flat repair, sasing, valve stem, plug repair	Paid by Check # 305304		02/01/2013	02/06/2013	02/13/2013		02/13/2013	206.75
1566 - Superior Tire Inc	122085	industrial tubes, flat repair	Paid by Check # 305304		02/06/2013	02/07/2013	02/07/2013		02/13/2013	(24.00)
1566 - Superior Tire Inc	122085	industrial tubes, flat repair	Paid by Check # 305304		02/06/2013	02/07/2013	02/13/2013		02/13/2013	24.00
1207 - Titan Machinery Inc	2C08783	bit	Paid by Check # 305308		01/10/2013	02/06/2013	02/06/2013		02/13/2013	(1,078.00)
1207 - Titan Machinery Inc	2C08783	bit	Paid by Check # 305308		01/10/2013	02/06/2013	02/13/2013		02/13/2013	1,078.00
1207 - Titan Machinery Inc	2C09118	bit credit	Paid by Check # 305308		01/31/2013	02/06/2013	02/13/2013		02/13/2013	(940.24)
1207 - Titan Machinery Inc	2C09118	bit credit	Paid by Check # 305308		01/31/2013	02/06/2013	02/06/2013		02/13/2013	940.24
1207 - Titan Machinery Inc	2C09162	stabilizer	Paid by Check # 305308		02/06/2013	02/07/2013	02/07/2013		02/13/2013	(369.68)
1207 - Titan Machinery Inc	2C09162	stabilizer	Paid by Check # 305308		02/06/2013	02/07/2013	02/13/2013		02/13/2013	369.68
1448 - TNT Truck Parts	S31969	brakle drum, shoe box 4707d, slack	Paid by Check # 305309		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(759.10)
1448 - TNT Truck Parts	S31969	brakle drum, shoe box 4707d, slack	Paid by Check # 305309		02/05/2013	02/07/2013	02/13/2013		02/13/2013	759.10
1286 - Tool Box Inc	192958	misc tools	Paid by Check # 305311		02/07/2013	02/08/2013	02/08/2013		02/13/2013	(42.14)



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1286 - Tool Box Inc	192958	misc tools	Paid by Check # 305311		02/07/2013	02/08/2013	02/13/2013		02/13/2013	42.14	
1240 - Tri State Truck & Equipment Inc	G53805	fuel filter	Paid by Check # 305313		01/28/2013	02/06/2013	02/06/2013		02/13/2013	(268.28)	
1240 - Tri State Truck & Equipment Inc	G53805	fuel filter	Paid by Check # 305313		01/28/2013	02/06/2013	02/13/2013		02/13/2013	268.28	
1240 - Tri State Truck & Equipment Inc	G53812	blade extension	Paid by Check # 305313		01/31/2013	02/07/2013	02/07/2013		02/13/2013	(1,305.26)	
1240 - Tri State Truck & Equipment Inc	G53812	blade extension	Paid by Check # 305313		01/31/2013	02/07/2013	02/13/2013		02/13/2013	1,305.26	
Triple W Equipment	P49727	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305389		12/07/2012	02/06/2013	02/06/2013		02/13/2013	(15.31)	
Triple W Equipment	P49727	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305389		12/07/2012	02/06/2013	02/13/2013		02/13/2013	15.31	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 271	<u>\$5,542.05</u>
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5257670	toner	Paid by Check # 305280		02/01/2013	02/05/2013	02/05/2013		02/13/2013	49.33	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$49.33</u>
Object 42290 - Other Operating Supplies											
1253 - Carquest Auto Parts	2283285791	cond disc	Paid by Check # 305059		01/30/2013	01/31/2013	01/31/2013		02/06/2013	33.76	
1253 - Carquest Auto Parts	2283286050	1/2 rec tube	Paid by Check # 305059		02/01/2013	02/04/2013	02/04/2013		02/06/2013	8.15	
1068 - General Distributing Co	00100155	12 1/2 utility clamp	Paid by Check # 305086		01/24/2013	02/04/2013	02/04/2013		02/06/2013	61.14	
1080 - O'Reilly Auto Parts	1554136392	hand cleaner	Paid by Check # 305118		01/30/2013	02/01/2013	02/01/2013		02/06/2013	39.98	
1107 - Smith Equipment Co	236422	husky swivel 3/4"	Paid by Check # 305133		01/30/2013	01/31/2013	01/31/2013		02/06/2013	60.00	
1067 - Fleet Supply Company	130970	pulr 1 ton ca-l	Paid by Check # 305234		02/04/2013	02/06/2013	02/06/2013		02/13/2013	19.95	
1068 - General Distributing Co	00102175	ind hp cuft, hpg gas	Paid by Check # 305236		01/31/2013	02/07/2013	02/07/2013		02/13/2013	19.22	
1068 - General Distributing Co	00101086	zip cut-off wheels	Paid by Check # 305236		01/30/2013	02/07/2013	02/07/2013		02/13/2013	20.10	
1068 - General Distributing Co	00100886	tip 30a drag hb	Paid by Check # 305236		01/29/2013	02/07/2013	02/07/2013		02/13/2013	215.63	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 9	<u>\$477.93</u>



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1164 - Bearing Sales Inc	2103	taper, oil seal zero dup	Paid by Check # 305048		01/30/2013	01/31/2013	01/31/2013		02/06/2013	19.01
1164 - Bearing Sales Inc	2158	oil seal-zero dup	Paid by Check # 305048		01/31/2013	02/01/2013	02/01/2013		02/06/2013	7.48
1164 - Bearing Sales Inc	2203	threadlock md blue, ag bearing old AC6	Paid by Check # 305048		02/01/2013	02/04/2013	02/04/2013		02/06/2013	78.87
1064 - Big Sky Hydraulic & Machining	056757	hyd hose, crimp fitting	Paid by Check # 305054		01/30/2013	02/01/2013	02/01/2013		02/06/2013	108.07
1064 - Big Sky Hydraulic & Machining	056767	parker coupler male tip, coupler body latch	Paid by Check # 305054		01/31/2013	02/04/2013	02/04/2013		02/06/2013	196.28
1136 - Bison Motor Co	5098760		Paid by Check # 305055		01/18/2013	01/31/2013	01/31/2013		02/06/2013	92.34
1136 - Bison Motor Co	5098905	latch credit	Paid by Check # 305055		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(92.34)
1136 - Bison Motor Co	5099173	lamp asy-licence B20	Paid by Check # 305055		02/01/2013	02/04/2013	02/04/2013		02/06/2013	11.03
1114 - City Motor Co Inc	2023897	switch	Paid by Check # 305066		01/30/2013	01/31/2013	01/31/2013		02/06/2013	31.24
1065 - Direct Automotive Distributing	08053700	reman	Paid by Check # 305071		01/30/2013	01/31/2013	01/31/2013		02/06/2013	88.99
1065 - Direct Automotive Distributing	08053727	gsp axle	Paid by Check # 305071		01/30/2013	02/01/2013	02/01/2013		02/06/2013	53.79
1065 - Direct Automotive Distributing	08053772	cap as	Paid by Check # 305071		01/31/2013	02/01/2013	02/01/2013		02/06/2013	9.19
1065 - Direct Automotive Distributing	08053753	skf seal, 8C2Z2001C, 8C2Z2200A	Paid by Check # 305071		01/31/2013	02/04/2013	02/04/2013		02/06/2013	133.04
1722 - Falls Auto Glass Inc	2253	tinted windows	Paid by Check # 305080		01/22/2013	01/31/2013	01/31/2013		02/06/2013	380.00
1722 - Falls Auto Glass Inc	2279	tinted window	Paid by Check # 305080		01/29/2013	02/01/2013	02/01/2013		02/06/2013	190.00
1066 - Fastenal Company	MTGRE135587	cable tie misc parts	Paid by Check # 305081		01/14/2013	01/31/2013	01/31/2013		02/06/2013	19.13
1066 - Fastenal Company	MTGRE135749	misc parts	Paid by Check # 305081		01/18/2013	01/31/2013	01/31/2013		02/06/2013	17.13
1067 - Fleet Supply Company	101219	natm bolt snap, qnut grd 8	Paid by Check # 305082		01/31/2013	02/01/2013	02/01/2013		02/06/2013	8.23
1067 - Fleet Supply Company	101238	kryl sp paint cherry red,cstt tefln tape	Paid by Check # 305082		01/31/2013	02/04/2013	02/04/2013		02/06/2013	19.25
1430 - Hughes Fire Equipment Inc	475262	cable, primer valve, handle, tee	Paid by Check # 305091		01/23/2013	01/31/2013	01/31/2013		02/06/2013	147.07
1582 - I State Truck Center Inc	C25207179001	wiper delay switch	Paid by Check # 305092		01/31/2013	02/01/2013	02/01/2013		02/06/2013	38.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1582 - I State Truck Center Inc	C25207163101	see thru bowl w/dra	Paid by Check # 305092		01/30/2013	02/01/2013	02/01/2013		02/06/2013	53.42
1582 - I State Truck Center Inc	C25207179101	splash guard rubber, anti sail #913	Paid by Check # 305092		01/31/2013	02/04/2013	02/04/2013		02/06/2013	21.29
1582 - I State Truck Center Inc	C25207179601	carrier sv. kit swi	Paid by Check # 305092		01/31/2013	02/04/2013	02/04/2013		02/06/2013	63.37
1039 - Napa Auto Parts of Great Falls	453931	air filter	Paid by Check # 305112		01/30/2013	01/31/2013	01/31/2013		02/06/2013	8.19
1039 - Napa Auto Parts of Great Falls	454369	disc brake hdwr kit	Paid by Check # 305112		01/31/2013	02/04/2013	02/04/2013		02/06/2013	8.72
1080 - O'Reilly Auto Parts	1554136442	brake rotor	Paid by Check # 305118		01/31/2013	02/01/2013	02/01/2013		02/06/2013	190.00
1080 - O'Reilly Auto Parts	1554136623	enamel paint	Paid by Check # 305118		02/01/2013	02/04/2013	02/04/2013		02/06/2013	5.79
1080 - O'Reilly Auto Parts	1554135211	tie rod end PD65	Paid by Check # 305118		01/24/2013	02/04/2013	02/04/2013		02/06/2013	114.02
1080 - O'Reilly Auto Parts	1554136628	stoplight sw PD54	Paid by Check # 305118		02/01/2013	02/04/2013	02/04/2013		02/06/2013	11.45
1080 - O'Reilly Auto Parts	1554136242	disc pad set, brake rotor	Paid by Check # 305118		01/29/2013	02/04/2013	02/04/2013		02/06/2013	106.56
1080 - O'Reilly Auto Parts	1554136287	pad kit	Paid by Check # 305118		01/30/2013	02/04/2013	02/04/2013		02/06/2013	4.74
1115 - Pacific Steel & Recycling	589795	hr plate ar400	Paid by Check # 305120		01/29/2013	01/31/2013	01/31/2013		02/06/2013	168.47
1566 - Superior Tire Inc	121994	tir studding, tires	Paid by Check # 305137		01/30/2013	02/01/2013	02/01/2013		02/06/2013	400.00
1653 - Auto Additions Inc	IN0008299	lens filter series 500 tir	Paid by Check # 305199		01/29/2013	02/07/2013	02/07/2013		02/13/2013	22.61
1164 - Bearing Sales Inc	2347	speedi-sleeve, utility knife small	Paid by Check # 305203		02/07/2013	02/08/2013	02/08/2013		02/13/2013	22.07
1164 - Bearing Sales Inc	2339	oil seal-zero dup, dust cap speedi-sleeve	Paid by Check # 305203		02/06/2013	02/08/2013	02/08/2013		02/13/2013	36.86
1064 - Big Sky Hydraulic & Machining	056864	oring face seal	Paid by Check # 305208		02/06/2013	02/07/2013	02/07/2013		02/13/2013	11.95
1136 - Bison Motor Co	5099164	cover	Paid by Check # 305209		02/01/2013	02/06/2013	02/06/2013		02/13/2013	128.80
1114 - City Motor Co Inc	2024263	relay	Paid by Check # 305217		02/04/2013	02/06/2013	02/06/2013		02/13/2013	11.63
1065 - Direct Automotive Distributing	08053886	belt, f, relay	Paid by Check # 305227		02/04/2013	02/06/2013	02/06/2013		02/13/2013	32.78
1065 - Direct Automotive Distributing	08053816	end kit	Paid by Check # 305227		02/01/2013	02/06/2013	02/06/2013		02/13/2013	80.98



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1066 - Fastenal Company	MTGRE135843	all-purchs 10scsdconn	Paid by Check # 305231		01/23/2013	02/07/2013	02/07/2013		02/13/2013	643.55
1067 - Fleet Supply Company	131094	peer chn, koch dbl clvs, koch shackle	Paid by Check # 305234		02/05/2013	02/07/2013	02/07/2013		02/13/2013	126.95
1915 - Highline Communications	71548	antenna cable, connector radio	Paid by Check # 305244		01/14/2013	02/06/2013	02/06/2013		02/13/2013	2,924.79
1915 - Highline Communications	71549	pm400 mobile	Paid by Check # 305244		01/14/2013	02/06/2013	02/06/2013		02/13/2013	950.00
1039 - Napa Auto Parts of Great Falls	455482	filter, oil filter	Paid by Check # 305270		02/05/2013	02/07/2013	02/07/2013		02/13/2013	15.75
1039 - Napa Auto Parts of Great Falls	455401	airfilter	Paid by Check # 305270		02/05/2013	02/07/2013	02/07/2013		02/13/2013	11.38
1039 - Napa Auto Parts of Great Falls	456109	mirror	Paid by Check # 305270		02/07/2013	02/08/2013	02/08/2013		02/13/2013	9.00
1039 - Napa Auto Parts of Great Falls	456045	indicator lamp	Paid by Check # 305270		02/07/2013	02/08/2013	02/08/2013		02/13/2013	7.52
1115 - Pacific Steel & Recycling	590143	hr flat 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/06/2013		02/13/2013	15.03
1115 - Pacific Steel & Recycling	587972	96x288 ar400	Paid by Check # 305279		01/03/2013	02/06/2013	02/06/2013		02/13/2013	124.25
1115 - Pacific Steel & Recycling	590097	round tube 20'	Paid by Check # 305279		02/04/2013	02/06/2013	02/06/2013		02/13/2013	24.70
1688 - RMT Equipment	Q63841	radiator	Paid by Check # 305290		01/28/2013	02/07/2013	02/07/2013		02/13/2013	60.26
1179 - Six Robblees Inc	11170941	pintle hook drop forg, channe position	Paid by Check # 305295		01/25/2013	02/07/2013	02/07/2013		02/13/2013	98.96
1500 - Steel Etc	510952	1.5x1.5"x.120x24' sq tube	Paid by Check # 305300		02/04/2013	02/06/2013	02/06/2013		02/13/2013	207.90
1196 - Sullivans Computers & Electronics	1097770	ind lamp 115v	Paid by Check # 305303		01/31/2013	02/01/2013	02/01/2013		02/13/2013	4.50
1207 - Titan Machinery Inc	2C08783	bit	Paid by Check # 305308		01/10/2013	02/06/2013	02/06/2013		02/13/2013	1,078.00
1207 - Titan Machinery Inc	2C09118	bit credit	Paid by Check # 305308		01/31/2013	02/06/2013	02/06/2013		02/13/2013	(940.24)
1207 - Titan Machinery Inc	2C09162	stabilizer	Paid by Check # 305308		02/06/2013	02/07/2013	02/07/2013		02/13/2013	369.68
1448 - TNT Truck Parts	S31969	brakle drum, shoe box 4707d, slack	Paid by Check # 305309		02/05/2013	02/07/2013	02/07/2013		02/13/2013	759.10
1240 - Tri State Truck & Equipment Inc	G53805	fuel filter	Paid by Check # 305313		01/28/2013	02/06/2013	02/06/2013		02/13/2013	268.28
1240 - Tri State Truck & Equipment Inc	G53812	blade extension	Paid by Check # 305313		01/31/2013	02/07/2013	02/07/2013		02/13/2013	1,305.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
Triple W Equipment	P49727	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305389		12/07/2012	02/06/2013	02/06/2013		02/13/2013	15.31	
									Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 64	<u>\$11,139.59</u>
Object 42330 - Machinery & Equipment Parts											
1653 - Auto Additions Inc	IN0008222	lightbar, facelat siren amplifier	Paid by Check # 305044		01/22/2013	02/04/2013	02/04/2013		02/06/2013	330.50	
1653 - Auto Additions Inc	IN0008202	switch control, lightbar, seat belts	Paid by Check # 305044		01/21/2013	02/04/2013	02/04/2013		02/06/2013	201.36	
1653 - Auto Additions Inc	IN0008243	switch control, siren amplifier	Paid by Check # 305044		01/24/2013	02/04/2013	02/04/2013		02/06/2013	1,729.22	
1403 - Grafix Shoppe	84918	logos for gfpd	Paid by Check # 305087		01/15/2013	02/04/2013	02/04/2013		02/06/2013	1,652.39	
1653 - Auto Additions Inc	IN0008207	2013-255	Paid by Check # 305199		01/21/2013	02/06/2013	02/06/2013		02/13/2013	6,236.00	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 5	<u>\$10,149.47</u>
Object 42410 - Small Tools											
1080 - O'Reilly Auto Parts	1554136712	str whl hldr	Paid by Check # 305276		02/01/2013	02/06/2013	02/06/2013		02/13/2013	46.55	
1286 - Tool Box Inc	192958	misc tools	Paid by Check # 305311		02/07/2013	02/08/2013	02/08/2013		02/13/2013	42.14	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$88.69</u>
Object 43355 - Licenses											
1217 - Cascade County	02052013	vehicle title and license plates	Paid by Check # 305325		02/05/2013	02/05/2013	02/05/2013		02/13/2013	25.00	
									Object 43355 - Licenses Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/Jan13 A	4067711401909B/Jan13	Paid by Check # 305216		01/19/2013	02/05/2013	02/05/2013		02/13/2013	104.34	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$104.34</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	265.68	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	22.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$288.18</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1223 - Electric City Brake	62357	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/01/2013		02/06/2013	59.95	
1223 - Electric City Brake	62358	lab labor	Paid by Check # 305077		01/31/2013	02/01/2013	02/01/2013		02/06/2013	134.95	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1223 - Electric City Brake	62367	lab labor PD53	Paid by Check # 305077		02/01/2013	02/04/2013	02/04/2013		02/06/2013	59.95
1582 - I State Truck Center Inc	R25201821901	seal ring, rings,fuel filters,troubleshoot codes,doser block ass	Paid by Check # 305092		11/15/2012	02/04/2013	02/04/2013		02/06/2013	1,478.68
1566 - Superior Tire Inc	122032	flat repair- pass. rr #312	Paid by Check # 305137		02/01/2013	02/04/2013	02/04/2013		02/06/2013	15.00
1507 - Tire Factory	1004988	flat repair-pass/lt/tr15cw	Paid by Check # 305142		01/07/2013	02/04/2013	02/04/2013		02/06/2013	38.00
1423 - United Parcel Service Inc	0000650YOY043	freight charges to ICOP	Paid by Check # 305166		01/26/2013	02/04/2013	02/04/2013		02/06/2013	14.13
1223 - Electric City Brake	62371	lab labor	Paid by Check # 305229		02/01/2013	02/06/2013	02/06/2013		02/13/2013	59.95
1566 - Superior Tire Inc	122022	flat repair, sasing, valve stem, plug repair	Paid by Check # 305304		02/01/2013	02/06/2013	02/06/2013		02/13/2013	206.75
1566 - Superior Tire Inc	122085	industrial tubes, flat repair	Paid by Check # 305304		02/06/2013	02/07/2013	02/07/2013		02/13/2013	24.00
Object 43640 - Machinery & Equipment Repair & Maintenance Totals								Invoice Transactions	10	\$2,091.36
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	97842/2251	coverall navy, laundry bag	Paid by Check # 305271		02/05/2013	02/06/2013	02/06/2013		02/13/2013	75.19
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/07/2013		02/13/2013	20.11
Object 45390 - Miscellaneous Other Rentals Totals								Invoice Transactions	2	\$95.30
Division 513 - Central Garage Totals								Invoice Transactions	97	\$24,509.19
Department 31 - Public Works Totals								Invoice Transactions	97	\$24,509.19
Fund 6010 - Central Garage Totals								Invoice Transactions	387	\$87,386.75
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495/JAN13	4064524495738B/Jan13	Paid by Check # 305065		01/13/2013	02/01/2013	02/01/2013		02/06/2013	(44.48)
1102 - CenturyLink	4524495/JAN13	4064524495738B/Jan13	Paid by Check # 305065		01/13/2013	02/01/2013	02/06/2013		02/06/2013	44.48
1075 - Mastercard Processing Center	0957/012913	Trilogy Battery case for IT door	Paid by Check # 305103		01/29/2013	02/01/2013	02/01/2013		02/06/2013	(45.00)
1075 - Mastercard Processing Center	0957/012913	Trilogy Battery case for IT door	Paid by Check # 305103		01/29/2013	02/01/2013	02/06/2013		02/06/2013	45.00
1075 - Mastercard Processing Center	0957/012913A	Notebook battery 8710p for Admin	Paid by Check # 305162		01/29/2013	02/01/2013	02/01/2013		02/06/2013	(46.00)
1075 - Mastercard Processing Center	0957/012913A	Notebook battery 8710p for Admin	Paid by Check # 305162		01/29/2013	02/01/2013	02/06/2013		02/06/2013	46.00



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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 6030 - Information Technology										
Object 20110 - Accounts Payable										
1740 - Optimum West	0808487/FEB13	8313200710808487/FE B13	Paid by Check # 305119		02/01/2013	02/01/2013	02/01/2013		02/06/2013	(74.90)
1740 - Optimum West	0808487/FEB13	8313200710808487/FE B13	Paid by Check # 305119		02/01/2013	02/01/2013	02/06/2013		02/06/2013	74.90
1310 - Selbys	53200000	Ink for plotter	Paid by Check # 305131		01/24/2013	02/01/2013	02/01/2013		02/06/2013	(246.29)
1310 - Selbys	53200000	Ink for plotter	Paid by Check # 305131		01/24/2013	02/01/2013	02/06/2013		02/06/2013	246.29
1076 - Verizon Wireless	1156011430	Monthly Cell Phone Charges	Paid by Check # 305150		01/16/2013	02/01/2013	02/01/2013		02/06/2013	(107.01)
1076 - Verizon Wireless	1156011430	Monthly Cell Phone Charges	Paid by Check # 305150		01/16/2013	02/01/2013	02/06/2013		02/06/2013	107.01
								Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/JAN13	4064524495738B/Jan1 3	Paid by Check # 305065		01/13/2013	02/01/2013	02/01/2013		02/06/2013	44.48
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.48</u>
Object 43412 - Fax & Other Telephone Lines										
1740 - Optimum West	0808487/FEB13	8313200710808487/FE B13	Paid by Check # 305119		02/01/2013	02/01/2013	02/01/2013		02/06/2013	74.90
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$74.90</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1156011430	Monthly Cell Phone Charges	Paid by Check # 305150		01/16/2013	02/01/2013	02/01/2013		02/06/2013	79.95
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$79.95</u>
Object 43690 - Other Repair & Maintenance Services										
1075 - Mastercard Processing Center	0957/012913	Trilogy Battery case for IT door	Paid by Check # 305103		01/29/2013	02/01/2013	02/01/2013		02/06/2013	45.00
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$45.00</u>
								Division 212 - Information Technology Totals	Invoice Transactions 4	<u>\$244.33</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1310 - Selbys	53200000	Ink for plotter	Paid by Check # 305131		01/24/2013	02/01/2013	02/01/2013		02/06/2013	246.29
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$246.29</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1156011430	Monthly Cell Phone Charges	Paid by Check # 305150		01/16/2013	02/01/2013	02/01/2013		02/06/2013	27.06
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$27.06</u>
								Division 213 - Mapping Totals	Invoice Transactions 2	<u>\$273.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	0957/012913A	Notebook battery 8710p for Admin	Paid by Check # 305162		01/29/2013	02/01/2013	02/01/2013		02/06/2013	46.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$46.00</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	1	<u>\$46.00</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	7	<u>\$563.68</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	19	<u>\$563.68</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5255840	office supplies	Paid by Check # 305121		01/28/2013	01/28/2013	02/06/2013		02/06/2013	10.99
1129 - State of Montana	2010BOILMT00 9055	2010BOILMTN009055 Mt State Boiler # 11896	Paid by Check # 305136		01/24/2013	01/24/2013	02/06/2013		02/06/2013	31.00
1129 - State of Montana	2010BOILMT00 9057	2010BOILMTN009057 MT State Boiler #11897	Paid by Check # 305136		01/24/2013	01/24/2013	02/06/2013		02/06/2013	31.00
1129 - State of Montana	2011BOILMT00 0488	2011BOILMTN000488 MT State Boiler # 26052	Paid by Check # 305136		01/24/2013	01/24/2013	02/06/2013		02/06/2013	31.00
1129 - State of Montana	2010BOILMT00 8737	2010BOILMTN008737 MT State Boiler # 11543	Paid by Check # 305136		01/24/2013	01/24/2013	02/06/2013		02/06/2013	31.00
1129 - State of Montana	2010BOILMT00 7796	2010BOILMTN007796 MT State Boiler # 5375	Paid by Check # 305136		01/24/2013	01/24/2013	02/06/2013		02/06/2013	31.00
1296 - Haas & Wilkerson Holdings Inc	031413	TULIP app for Studio 706 Art Show	Paid by Check # 305345		02/08/2013	02/08/2013	02/08/2013		02/13/2013	(103.00)
1296 - Haas & Wilkerson Holdings Inc	031413	TULIP app for Studio 706 Art Show	Paid by Check # 305345		02/08/2013	02/08/2013	02/13/2013		02/13/2013	103.00
1129 - State of Montana	2010BOILMTN0 0764	2010BOILMTN007646 MT State Bolier # 4693	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(31.00)
1129 - State of Montana	2010BOILMTN0 0764	2010BOILMTN007646 MT State Bolier # 4693	Paid by Check # 305299		02/05/2013	02/05/2013	02/13/2013		02/13/2013	31.00
1129 - State of Montana	2010BOILMTN0 0871	2010BOILMTN008718 MT State Boiler # 11516	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(31.00)
1129 - State of Montana	2010BOILMTN0 0871	2010BOILMTN008718 MT State Boiler # 11516	Paid by Check # 305299		02/05/2013	02/05/2013	02/13/2013		02/13/2013	31.00
1129 - State of Montana	2010BOILMTN0 0779	2010BOILMTN007795 MT State Boiler # 5374	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(31.00)
1129 - State of Montana	2010BOILMTN0 0779	2010BOILMTN007795 MT State Boiler # 5374	Paid by Check # 305299		02/05/2013	02/05/2013	02/13/2013		02/13/2013	31.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1129 - State of Montana	2010BOILMTNO 072	2010BOILMTN007225 MT State Boiler # 119	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	(31.00)
1129 - State of Montana	2010BOILMTNO 072	2010BOILMTN007225 MT State Boiler # 119	Paid by Check # 305299		02/05/2013	02/05/2013	02/13/2013		02/13/2013	31.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 16	<u>\$165.99</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45110 - General Liability Insurance										
1296 - Haas & Wilkerson Holdings Inc	031413	TULIP app for Studio 706 Art Show	Paid by Check # 305345		02/08/2013	02/08/2013	02/08/2013		02/13/2013	103.00
								Object 45110 - General Liability Insurance Totals	Invoice Transactions 1	<u>\$103.00</u>
Object 45145 - Boiler & Machinery Insurance										
1129 - State of Montana	2010BOILMTNO 0764	2010BOILMTN007646 MT State Bolier # 4693	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	31.00
1129 - State of Montana	2010BOILMTNO 0871	2010BOILMTN008718 MT State Boiler # 11516	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	31.00
1129 - State of Montana	2010BOILMTNO 0779	2010BOILMTN007795 MT State Boiler # 5374	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	31.00
1129 - State of Montana	2010BOILMTNO 072	2010BOILMTN007225 MT State Boiler # 119	Paid by Check # 305299		02/05/2013	02/05/2013	02/05/2013		02/13/2013	31.00
								Object 45145 - Boiler & Machinery Insurance Totals	Invoice Transactions 4	<u>\$124.00</u>
								Division 166 - Insurance & Safety Totals	Invoice Transactions 5	<u>\$227.00</u>
								Department 14 - Administration Totals	Invoice Transactions 5	<u>\$227.00</u>
								Fund 6050 - Insurance & Safety Totals	Invoice Transactions 21	<u>\$392.99</u>
Fund 6052 - Health & Benefits										
Object 20110 - Accounts Payable										
1219 - Community Health Care Center	B31000J9/1203 12	Random DOT Testing and Flu Shot	Paid by Check # 305067		01/23/2013	01/30/2013	02/06/2013		02/06/2013	25.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$25.00</u>
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1877 - Excess Reinsurance Underwriters Agency Inc	FEB13	Wire transfer Stop loss and reinsurance fees for February 2013	Paid by EFT # 55803		02/06/2013	02/06/2013	02/06/2013		02/06/2013	31,615.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1933 - Robert Feld Brokerage Services Inc	FEB13	Wire Transfer for Stop loss and reinsurance fees of Feb 2013	Paid by EFT # 55804		02/06/2013	02/06/2013	02/06/2013		02/06/2013	3,163.93
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$34,779.75</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/020413	Wire transfer for claims paid 1/29/13 thru 2/4/13- 2 invoices	Paid by EFT # 55805		02/06/2013	02/06/2013	02/06/2013		02/06/2013	98,951.39
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/021113	Wire transfer for claims paid 2/5/13 thru 2/11/13	Paid by EFT # 55815		02/13/2013	02/13/2013	02/13/2013		02/13/2013	64,725.35
							Object 45130 - Health Insurance Totals		Invoice Transactions 2	<u>\$163,676.74</u>
							Division 167 - Health Insurance Totals		Invoice Transactions 4	<u>\$198,456.49</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 4	<u>\$198,456.49</u>
							Fund 6052 - Health & Benefits Totals		Invoice Transactions 5	<u>\$198,481.49</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5255860	Office Supplies	Paid by Check # 305121		01/28/2013	01/30/2013	02/06/2013		02/06/2013	26.89
1078 - Pickwicks Office City	5255900	Office Supplies	Paid by Check # 305121		01/30/2013	01/30/2013	02/06/2013		02/06/2013	20.79
1197 - SHRM - Society For Human Resource Mgmt	9005120205	Linda William's National SHRM membership dues	Paid by Check # 305164		01/30/2013	01/30/2013	02/06/2013		02/06/2013	180.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 3	<u>\$227.68</u>
							Fund 6055 - Human Resources Totals		Invoice Transactions 3	<u>\$227.68</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/JAN13	4064528048362B/ fax line for Fiscal Services	Paid by Check # 305065		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(45.73)
1102 - CenturyLink	4528048/JAN13	4064528048362B/ fax line for Fiscal Services	Paid by Check # 305065		01/19/2013	01/31/2013	02/06/2013		02/06/2013	45.73
1148 - Double G Engraving	DBLG15088	Name badges for Utility staff	Paid by Check # 305074		01/21/2013	01/31/2013	01/31/2013		02/06/2013	(116.00)
1148 - Double G Engraving	DBLG15088	Name badges for Utility staff	Paid by Check # 305074		01/21/2013	01/31/2013	02/06/2013		02/06/2013	116.00



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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 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1216 - Federal Express Corporation	215326353	Fed Ex docs to Dorsey and Whitney 1/11/13	Paid by Check # 305159		01/23/2013	01/31/2013	01/31/2013		02/06/2013	(34.16)
1216 - Federal Express Corporation	215326353	Fed Ex docs to Dorsey and Whitney 1/11/13	Paid by Check # 305159		01/23/2013	01/31/2013	02/06/2013		02/06/2013	34.16
1589 - Garda CL Northwest Inc	159875613	security pickup for February 2013	Paid by Check # 305084		02/01/2013	02/05/2013	02/05/2013		02/06/2013	(902.54)
1589 - Garda CL Northwest Inc	159875613	security pickup for February 2013	Paid by Check # 305084		02/01/2013	02/05/2013	02/06/2013		02/06/2013	902.54
1419 - Innovative Postal Services Inc	180760	Postage charges for 1/14/13	Paid by Check # 305095		01/14/2013	01/31/2013	01/31/2013		02/06/2013	(56.73)
1419 - Innovative Postal Services Inc	180760	Postage charges for 1/14/13	Paid by Check # 305095		01/14/2013	01/31/2013	02/06/2013		02/06/2013	56.73
1419 - Innovative Postal Services Inc	180817	Postage for 1/15/13	Paid by Check # 305095		01/15/2013	01/31/2013	01/31/2013		02/06/2013	(65.22)
1419 - Innovative Postal Services Inc	180817	Postage for 1/15/13	Paid by Check # 305095		01/15/2013	01/31/2013	02/06/2013		02/06/2013	65.22
1419 - Innovative Postal Services Inc	180827	Postage for 1/16/13	Paid by Check # 305095		01/16/2013	01/31/2013	01/31/2013		02/06/2013	(150.13)
1419 - Innovative Postal Services Inc	180827	Postage for 1/16/13	Paid by Check # 305095		01/16/2013	01/31/2013	02/06/2013		02/06/2013	150.13
1419 - Innovative Postal Services Inc	180835	Postage for 1/17/13	Paid by Check # 305095		01/17/2013	01/31/2013	01/31/2013		02/06/2013	(226.08)
1419 - Innovative Postal Services Inc	180835	Postage for 1/17/13	Paid by Check # 305095		01/17/2013	01/31/2013	02/06/2013		02/06/2013	226.08
1419 - Innovative Postal Services Inc	180839	Postage for 1/18/13	Paid by Check # 305095		01/18/2013	01/31/2013	01/31/2013		02/06/2013	(413.65)
1419 - Innovative Postal Services Inc	180839	Postage for 1/18/13	Paid by Check # 305095		01/18/2013	01/31/2013	02/06/2013		02/06/2013	413.65
1419 - Innovative Postal Services Inc	79623	Postage and statement processing for 1/22/13	Paid by Check # 305095		01/22/2013	01/31/2013	01/31/2013		02/06/2013	(13.63)
1419 - Innovative Postal Services Inc	79623	Postage and statement processing for 1/22/13	Paid by Check # 305095		01/22/2013	01/31/2013	02/06/2013		02/06/2013	13.63
1419 - Innovative Postal Services Inc	79661	Postage and statement processing	Paid by Check # 305095		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(19.68)
1419 - Innovative Postal Services Inc	79661	Postage and statement processing	Paid by Check # 305095		01/25/2013	01/31/2013	02/06/2013		02/06/2013	19.68
1078 - Pickwicks Office City	5255850	office supplies for fiscal services	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	(166.17)
1078 - Pickwicks Office City	5255850	office supplies for fiscal services	Paid by Check # 305121		01/29/2013	01/31/2013	02/06/2013		02/06/2013	166.17
1763 - Rocky Mountain Carriers LLC	682	2013-4 January charges for courier services	Paid by Check # 305127		01/01/2013	02/05/2013	02/05/2013		02/06/2013	(852.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1763 - Rocky Mountain Carriers LLC	682	2013-4 January charges for courier services	Paid by Check # 305127		01/01/2013	02/05/2013	02/06/2013		02/06/2013	852.80
1526 - Comstor Information Management Inc	3849	Microfilm for payroll records	Paid by Check # 305219		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(231.28)
1526 - Comstor Information Management Inc	3849	Microfilm for payroll records	Paid by Check # 305219		01/31/2013	02/05/2013	02/13/2013		02/13/2013	231.28
1526 - Comstor Information Management Inc	3809	Microfilm storage for year	Paid by Check # 305219		01/31/2013	02/05/2013	02/05/2013		02/13/2013	(120.00)
1526 - Comstor Information Management Inc	3809	Microfilm storage for year	Paid by Check # 305219		01/31/2013	02/05/2013	02/13/2013		02/13/2013	120.00
1419 - Innovative Postal Services Inc	79718	Postage and statement processing for 1/29/13	Paid by Check # 305247		01/29/2013	02/05/2013	02/05/2013		02/13/2013	(2,743.87)
1419 - Innovative Postal Services Inc	79718	Postage and statement processing for 1/29/13	Paid by Check # 305247		01/29/2013	02/05/2013	02/13/2013		02/13/2013	2,743.87
1419 - Innovative Postal Services Inc	79720	Postage and statement processing for 1/30/13	Paid by Check # 305247		01/30/2013	02/05/2013	02/05/2013		02/13/2013	(24.80)
1419 - Innovative Postal Services Inc	79720	Postage and statement processing for 1/30/13	Paid by Check # 305247		01/30/2013	02/05/2013	02/13/2013		02/13/2013	24.80
1419 - Innovative Postal Services Inc	79742	Postage and statement processing for 02/01/2013	Paid by Check # 305247		02/01/2013	02/05/2013	02/05/2013		02/13/2013	(95.68)
1419 - Innovative Postal Services Inc	79742	Postage and statement processing for 02/01/2013	Paid by Check # 305247		02/01/2013	02/05/2013	02/13/2013		02/13/2013	95.68
1419 - Innovative Postal Services Inc	180945	Postage for 1/22/13	Paid by Check # 305247		01/22/2013	02/05/2013	02/05/2013		02/13/2013	(80.61)
1419 - Innovative Postal Services Inc	180945	Postage for 1/22/13	Paid by Check # 305247		01/22/2013	02/05/2013	02/13/2013		02/13/2013	80.61
1419 - Innovative Postal Services Inc	181000	Postage for 1/23/13	Paid by Check # 305247		01/23/2013	02/05/2013	02/05/2013		02/13/2013	(159.00)
1419 - Innovative Postal Services Inc	181000	Postage for 1/23/13	Paid by Check # 305247		01/23/2013	02/05/2013	02/13/2013		02/13/2013	159.00
1419 - Innovative Postal Services Inc	181013	Postage for 01/24/13	Paid by Check # 305247		01/24/2013	02/05/2013	02/05/2013		02/13/2013	(217.19)
1419 - Innovative Postal Services Inc	181013	Postage for 01/24/13	Paid by Check # 305247		01/24/2013	02/05/2013	02/13/2013		02/13/2013	217.19
1419 - Innovative Postal Services Inc	181020	Postage for 1/25/13	Paid by Check # 305247		01/25/2013	02/05/2013	02/05/2013		02/13/2013	(62.03)
1419 - Innovative Postal Services Inc	181020	Postage for 1/25/13	Paid by Check # 305247		01/25/2013	02/05/2013	02/13/2013		02/13/2013	62.03
									Object 20110 - Accounts Payable Totals	\$0.00
									Invoice Transactions	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 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42130 - Microfilm, Duplicating & Printer Supplies											
1526 - Comstor Information Management Inc	3849	Microfilm for payroll records	Paid by Check # 305219		01/31/2013	02/05/2013	02/05/2013		02/13/2013	231.28	
1526 - Comstor Information Management Inc	3809	Microfilm storage for year	Paid by Check # 305219		01/31/2013	02/05/2013	02/05/2013		02/13/2013	120.00	
									Object 42130 - Microfilm, Duplicating & Printer Supplies Totals	Invoice Transactions 2	<u>\$351.28</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5255850	office supplies for fiscal services	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	78.10	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$78.10</u>
Object 43110 - Postage, Box Rent, Etc.											
1216 - Federal Express Corporation	215326353	Fed Ex docs to Dorsey and Whitney 1/11/13	Paid by Check # 305159		01/23/2013	01/31/2013	01/31/2013		02/06/2013	34.16	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$34.16</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/JAN13	4064528048362B/ fax line for Fiscal Services	Paid by Check # 305065		01/19/2013	01/31/2013	01/31/2013		02/06/2013	22.86	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$22.86</u>
									Division 261 - Accounting Totals	Invoice Transactions 5	<u>\$486.40</u>
Division 262 - Payroll											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5255850	office supplies for fiscal services	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	9.97	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$9.97</u>
									Division 262 - Payroll Totals	Invoice Transactions 1	<u>\$9.97</u>
Division 264 - Utility Billing											
Object 42190 - Other Office Supplies & Materials											
1148 - Double G Engraving	DBLG15088	Name badges for Utility staff	Paid by Check # 305074		01/21/2013	01/31/2013	01/31/2013		02/06/2013	116.00	
1078 - Pickwicks Office City	5255850	office supplies for fiscal services	Paid by Check # 305121		01/29/2013	01/31/2013	01/31/2013		02/06/2013	78.10	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$194.10</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	79623	Postage and statement processing for 1/22/13	Paid by Check # 305095		01/22/2013	01/31/2013	01/31/2013		02/06/2013	10.50	
1419 - Innovative Postal Services Inc	79661	Postage and statement processing	Paid by Check # 305095		01/25/2013	01/31/2013	01/31/2013		02/06/2013	12.87	
1419 - Innovative Postal Services Inc	79718	Postage and statement processing for 1/29/13	Paid by Check # 305247		01/29/2013	02/05/2013	02/05/2013		02/13/2013	2,106.38	
1419 - Innovative Postal Services Inc	79720	Postage and statement processing for 1/30/13	Paid by Check # 305247		01/30/2013	02/05/2013	02/05/2013		02/13/2013	19.44	



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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 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 264 - Utility Billing											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	79742	Postage and statement processing for 02/01/2013	Paid by Check # 305247		02/01/2013	02/05/2013	02/05/2013		02/13/2013	82.81	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 5	<u>\$2,232.00</u>
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	79623	Postage and statement processing for 1/22/13	Paid by Check # 305095		01/22/2013	01/31/2013	01/31/2013		02/06/2013	3.13	
1419 - Innovative Postal Services Inc	79661	Postage and statement processing	Paid by Check # 305095		01/25/2013	01/31/2013	01/31/2013		02/06/2013	6.81	
1419 - Innovative Postal Services Inc	79718	Postage and statement processing for 1/29/13	Paid by Check # 305247		01/29/2013	02/05/2013	02/05/2013		02/13/2013	637.49	
1419 - Innovative Postal Services Inc	79720	Postage and statement processing for 1/30/13	Paid by Check # 305247		01/30/2013	02/05/2013	02/05/2013		02/13/2013	5.36	
1419 - Innovative Postal Services Inc	79742	Postage and statement processing for 02/01/2013	Paid by Check # 305247		02/01/2013	02/05/2013	02/05/2013		02/13/2013	12.87	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 5	<u>\$665.66</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/JAN13	4064528048362B/ fax line for Fiscal Services	Paid by Check # 305065		01/19/2013	01/31/2013	01/31/2013		02/06/2013	22.87	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$22.87</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	159875613	security pickup for February 2013	Paid by Check # 305084		02/01/2013	02/05/2013	02/05/2013		02/06/2013	902.54	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$902.54</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 14	<u>\$4,017.17</u>
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	180760	Postage charges for 1/14/13	Paid by Check # 305095		01/14/2013	01/31/2013	01/31/2013		02/06/2013	56.73	
1419 - Innovative Postal Services Inc	180817	Postage for 1/15/13	Paid by Check # 305095		01/15/2013	01/31/2013	01/31/2013		02/06/2013	65.22	
1419 - Innovative Postal Services Inc	180827	Postage for 1/16/13	Paid by Check # 305095		01/16/2013	01/31/2013	01/31/2013		02/06/2013	150.13	
1419 - Innovative Postal Services Inc	180835	Postage for 1/17/13	Paid by Check # 305095		01/17/2013	01/31/2013	01/31/2013		02/06/2013	226.08	
1419 - Innovative Postal Services Inc	180839	Postage for 1/18/13	Paid by Check # 305095		01/18/2013	01/31/2013	01/31/2013		02/06/2013	413.65	
1419 - Innovative Postal Services Inc	180945	Postage for 1/22/13	Paid by Check # 305247		01/22/2013	02/05/2013	02/05/2013		02/13/2013	80.61	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	181000	Postage for 1/23/13	Paid by Check # 305247		01/23/2013	02/05/2013	02/05/2013		02/13/2013	159.00
1419 - Innovative Postal Services Inc	181013	Postage for 01/24/13	Paid by Check # 305247		01/24/2013	02/05/2013	02/05/2013		02/13/2013	217.19
1419 - Innovative Postal Services Inc	181020	Postage for 1/25/13	Paid by Check # 305247		01/25/2013	02/05/2013	02/05/2013		02/13/2013	62.03
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 9	<u>\$1,430.64</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	682	2013-4 January charges for courier services	Paid by Check # 305127		01/01/2013	02/05/2013	02/05/2013		02/06/2013	852.80
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$852.80</u>
							Division 268 - Mail Totals		Invoice Transactions 10	<u>\$2,283.44</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 30	<u>\$6,796.98</u>
							Fund 6065 - Fiscal Services Totals		Invoice Transactions 74	<u>\$6,796.98</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(16.00)
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	02/06/2013		02/06/2013	16.00
1111 - Blend's Copy Shop Inc	107237	level books for input of info while surveying	Paid by Check # 305056		01/30/2013	01/25/2013	02/06/2013		02/06/2013	26.25
1258 - Davis Business Machines Inc	125794	copier agreement	Paid by Check # 305068		01/21/2013	01/25/2013	02/06/2013		02/06/2013	18.77
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	(501.84)
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	02/06/2013		02/06/2013	501.84
1061 - National Laundry	96357/2510	towel, red shop, mat, logo 4x6, safey mat 3x5, energy charge	Paid by Check # 305114		01/29/2013	01/30/2013	02/06/2013		02/06/2013	19.43
1078 - Pickwicks Office City	5254780	office supplies	Paid by Check # 305121		01/25/2013	01/25/2013	02/06/2013		02/06/2013	51.46
1143 - Ryans Cash & Carry	135967	coffee for meetings in office	Paid by Check # 305129		01/30/2013	01/25/2013	02/06/2013		02/06/2013	22.94
1076 - Verizon Wireless	1155559469	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	285.12
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	(22.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/13/2013		02/13/2013	22.50	
1102 - CenturyLink	7711258/Jan13	4067711258910B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/04/2013		02/13/2013	(162.30)	
1102 - CenturyLink	7711258/Jan13	4067711258910B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/13/2013		02/13/2013	162.30	
1102 - CenturyLink	7710700/Jan13	4067710700892B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/04/2013		02/13/2013	(44.48)	
1102 - CenturyLink	7710700/Jan13	4067710700892B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/13/2013		02/13/2013	44.48	
1262 - Mountain Chime Telephone Inc	10619	Addition of extension in office and phone	Paid by Check # 305269		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(355.00)	
1262 - Mountain Chime Telephone Inc	10619	Addition of extension in office and phone	Paid by Check # 305269		01/28/2013	02/04/2013	02/13/2013		02/13/2013	355.00	
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/07/2013		02/13/2013	(4.70)	
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/13/2013		02/13/2013	4.70	
1071 - Northern Safety Company Inc	900284001	safety equipment for Inspectors	Paid by Check # 305274		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(80.93)	
1071 - Northern Safety Company Inc	900284001	safety equipment for Inspectors	Paid by Check # 305274		01/25/2013	02/04/2013	02/13/2013		02/13/2013	80.93	
1078 - Pickwicks Office City	5257680	Office supplies	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(25.83)	
1078 - Pickwicks Office City	5257680	Office supplies	Paid by Check # 305280		02/04/2013	02/04/2013	02/13/2013		02/13/2013	25.83	
1523 - Qal Tek Associates	361	Nuke badge service for 4th quarter of 2012.	Paid by Check # 305286		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(101.50)	
1523 - Qal Tek Associates	361	Nuke badge service for 4th quarter of 2012.	Paid by Check # 305286		01/25/2013	02/04/2013	02/13/2013		02/13/2013	101.50	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 26	\$423.97
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1217 - Cascade County	1566	business cards	Paid by Check # 305062		01/24/2013	01/31/2013	01/31/2013		02/06/2013	16.00	
1071 - Northern Safety Company Inc	900284001	safety equipment for Inspectors	Paid by Check # 305274		01/25/2013	02/04/2013	02/04/2013		02/13/2013	80.93	
1078 - Pickwicks Office City	5257680	Office supplies	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	25.83	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$122.76
Object 43410 - Telephone											
1102 - CenturyLink	7711258/Jan13	4067711258910B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/04/2013		02/13/2013	162.30	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Department 31 - Public Works											
Division 521 - City Engineer											
Object 43410 - Telephone											
1262 - Mountain Chime Telephone Inc	10619	Addition of extension in office and phone	Paid by Check # 305269		01/28/2013	02/04/2013	02/04/2013		02/13/2013	355.00	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$517.30</u>
Object 43412 - Fax & Other Telephone Lines											
1102 - CenturyLink	7710700/Jan13	4067710700892B/Jan13	Paid by Check # 305216		01/19/2013	02/04/2013	02/04/2013		02/13/2013	44.48	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$44.48</u>
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1260	janitorial services	Paid by Check # 305075		01/19/2013	01/31/2013	01/31/2013		02/06/2013	501.84	
1554 - Bug Doctor	8169	pest control	Paid by Check # 305212		01/23/2013	02/08/2013	02/08/2013		02/13/2013	22.50	
1061 - National Laundry	97843/2510	towel red, logo mat, laundry bag	Paid by Check # 305271		02/05/2013	02/07/2013	02/07/2013		02/13/2013	4.70	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$529.04</u>
Object 43930 - Preventative Maintenance											
1523 - Qal Tek Associates	361	Nuke badge service for 4th quarter of 2012.	Paid by Check # 305286		01/25/2013	02/04/2013	02/04/2013		02/13/2013	101.50	
									Object 43930 - Preventative Maintenance Totals	Invoice Transactions 1	<u>\$101.50</u>
Object 46110 - Bond Principal											
1242 - US Bank National Association	2317/021313	wire transfer for debt service- PW Engineering building	Paid by EFT # 55813		02/13/2013	02/13/2013	02/13/2013		02/13/2013	18,200.00	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$18,200.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	2317/021313	wire transfer for debt service- PW Engineering building	Paid by EFT # 55813		02/13/2013	02/13/2013	02/13/2013		02/13/2013	1,971.67	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$1,971.67</u>
									Division 521 - City Engineer Totals	Invoice Transactions 12	<u>\$21,486.75</u>
									Department 31 - Public Works Totals	Invoice Transactions 12	<u>\$21,486.75</u>
									Fund 6070 - Engineering Totals	Invoice Transactions 38	<u>\$21,910.72</u>
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/DEC12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	383.23	
1411 - CarteGraph Systems	37415	PO 246 database conversion from 5 to 1 combined	Paid by Check # 305060		12/31/2012	01/28/2013	02/06/2013		02/06/2013	10,794.38	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	115559472	January 2013 cell phone charges	Paid by Check # 305150		01/15/2013	01/25/2013	02/06/2013		02/06/2013	69.45
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(9,049.95)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	9,049.95
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(717.44)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	717.44
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(1,774.29)
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	1,774.29
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/04/2013		02/13/2013	(35.00)
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/13/2013		02/13/2013	35.00
1078 - Pickwicks Office City	5254810	mouse pad, file folders, wall sign for mens bathroom	Paid by Check # 305280		01/25/2013	02/04/2013	02/04/2013		02/13/2013	(52.25)
1078 - Pickwicks Office City	5254810	mouse pad, file folders, wall sign for mens bathroom	Paid by Check # 305280		01/25/2013	02/04/2013	02/13/2013		02/13/2013	52.25
1078 - Pickwicks Office City	5254811	disinfectant spray, womens bathroom sign	Paid by Check # 305280		01/28/2013	02/04/2013	02/04/2013		02/13/2013	(27.92)
1078 - Pickwicks Office City	5254811	disinfectant spray, womens bathroom sign	Paid by Check # 305280		01/28/2013	02/04/2013	02/13/2013		02/13/2013	27.92
1078 - Pickwicks Office City	C5257690	credit for returned portfolios--wrong stock number ordered	Paid by Check # 305280		02/01/2013	02/04/2013	02/13/2013		02/13/2013	(16.11)
1078 - Pickwicks Office City	C5257690	credit for returned portfolios--wrong stock number ordered	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	16.11
1078 - Pickwicks Office City	5258400	bowl cleaner	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(7.79)
1078 - Pickwicks Office City	5258400	bowl cleaner	Paid by Check # 305280		02/04/2013	02/04/2013	02/13/2013		02/13/2013	7.79
1078 - Pickwicks Office City	5258260	highlighters	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	(6.15)
1078 - Pickwicks Office City	5258260	highlighters	Paid by Check # 305280		02/04/2013	02/04/2013	02/13/2013		02/13/2013	6.15
1078 - Pickwicks Office City	5258401	bowl brushes	Paid by Check # 305280		02/05/2013	02/04/2013	02/04/2013		02/13/2013	(27.18)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5258401	bowl brushes	Paid by Check # 305280		02/05/2013	02/04/2013	02/13/2013		02/13/2013	27.18	
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(29.86)	
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/13/2013		02/13/2013	29.86	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 25	<u>\$11,247.06</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42140 - Instructional & Safety Supplies											
1219 - Community Health Care Center	B31000JA	dot physical and tetanus shot	Paid by Check # 305218		12/03/2012	02/04/2013	02/04/2013		02/13/2013	35.00	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5254810	mouse pad, file folders, wall sign for mens bathroom	Paid by Check # 305280		01/25/2013	02/04/2013	02/04/2013		02/13/2013	52.25	
1078 - Pickwicks Office City	5254811	disinfectant spray, womens bathroom sign	Paid by Check # 305280		01/28/2013	02/04/2013	02/04/2013		02/13/2013	27.92	
1078 - Pickwicks Office City	C5257690	credit for returned portfolios--wrong stock number ordered	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	(16.11)	
1078 - Pickwicks Office City	5258400	bowl cleaner	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	7.79	
1078 - Pickwicks Office City	5258260	highlighters	Paid by Check # 305280		02/04/2013	02/04/2013	02/04/2013		02/13/2013	6.15	
1078 - Pickwicks Office City	5258401	bowl brushes	Paid by Check # 305280		02/05/2013	02/04/2013	02/04/2013		02/13/2013	27.18	
1078 - Pickwicks Office City	5257690	bowl cleaner, portfolios (returned), mouse pad, sharpies, clips	Paid by Check # 305280		02/01/2013	02/04/2013	02/04/2013		02/13/2013	29.86	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 7	<u>\$135.04</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	717.44	
1139 - Northwestern Energy	Misc/Dec12	Misc December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	1,774.29	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$2,491.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	9,049.95
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	\$9,049.95
							Division 511 - Public Works Admin Totals	Invoice Transactions	11	\$11,711.72
							Department 31 - Public Works Totals	Invoice Transactions	11	\$11,711.72
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	36	\$22,958.78
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04097259/DEC12	December 2012 charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	77.51
1141 - Doors & Hardware Unlimited Inc	025661	Floor stops	Paid by Check # 305072		12/14/2012	01/31/2013	01/31/2013		02/06/2013	(105.00)
1141 - Doors & Hardware Unlimited Inc	025661	Floor stops	Paid by Check # 305072		12/14/2012	01/31/2013	02/06/2013		02/06/2013	105.00
1100 - Great Falls Ace	3663903	batteries	Paid by Check # 305088		01/25/2013	01/31/2013	01/31/2013		02/06/2013	(11.99)
1100 - Great Falls Ace	3663903	batteries	Paid by Check # 305088		01/25/2013	01/31/2013	02/06/2013		02/06/2013	11.99
1144 - Masco	059422	Bear Cup	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(56.16)
1144 - Masco	059422	Bear Cup	Paid by Check # 305102		01/24/2013	01/31/2013	02/06/2013		02/06/2013	56.16
1144 - Masco	059425	wood handle	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	(36.00)
1144 - Masco	059425	wood handle	Paid by Check # 305102		01/24/2013	01/31/2013	02/06/2013		02/06/2013	36.00
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	(7,131.03)
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/13/2013		02/13/2013	7,131.03
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	(1,992.46)
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/13/2013		02/13/2013	1,992.46
1077 - A to Z Lock & Key	34934	3 keys	Paid by Check # 305190		02/01/2013	02/08/2013	02/08/2013		02/13/2013	(7.50)
1077 - A to Z Lock & Key	34934	3 keys	Paid by Check # 305190		02/01/2013	02/08/2013	02/13/2013		02/13/2013	7.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1105 - Johnson Madison Lumber Co Inc	688338	Alder board	Paid by Check # 305250		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(18.13)	
1105 - Johnson Madison Lumber Co Inc	688338	Alder board	Paid by Check # 305250		01/31/2013	02/08/2013	02/13/2013		02/13/2013	18.13	
Limestone Detailers Inc	008171	Coin box and keys	Paid by Check # 305369		02/01/2013	02/08/2013	02/08/2013		02/13/2013	(55.50)	
Limestone Detailers Inc	008171	Coin box and keys	Paid by Check # 305369		02/01/2013	02/08/2013	02/13/2013		02/13/2013	55.50	
1224 - Northwest Pipe Fittings Inc	281225	Ring gasket	Paid by Check # 305275		01/28/2013	02/08/2013	02/08/2013		02/13/2013	(18.57)	
1224 - Northwest Pipe Fittings Inc	281225	Ring gasket	Paid by Check # 305275		01/28/2013	02/08/2013	02/13/2013		02/13/2013	18.57	
1084 - Probuild	1576088	Ratchet handle	Paid by Check # 305284		01/30/2013	02/08/2013	02/08/2013		02/13/2013	(17.18)	
1084 - Probuild	1576088	Ratchet handle	Paid by Check # 305284		01/30/2013	02/08/2013	02/13/2013		02/13/2013	17.18	
1084 - Probuild	1576317	Push brooms	Paid by Check # 305284		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(53.97)	
1084 - Probuild	1576317	Push brooms	Paid by Check # 305284		01/31/2013	02/08/2013	02/13/2013		02/13/2013	53.97	
1286 - Tool Box Inc	192767	Router Bit	Paid by Check # 305311		01/31/2013	02/08/2013	02/08/2013		02/13/2013	(63.50)	
1286 - Tool Box Inc	192767	Router Bit	Paid by Check # 305311		01/31/2013	02/08/2013	02/13/2013		02/13/2013	63.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 27	\$77.51
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1141 - Doors & Hardware Unlimited Inc	025661	Floor stops	Paid by Check # 305072		12/14/2012	01/31/2013	01/31/2013		02/06/2013	105.00	
1100 - Great Falls Ace	3663903	batteries	Paid by Check # 305088		01/25/2013	01/31/2013	01/31/2013		02/06/2013	11.99	
1144 - Masco	059422	Bear Cup	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	56.16	
1144 - Masco	059425	wood handle	Paid by Check # 305102		01/24/2013	01/31/2013	01/31/2013		02/06/2013	36.00	
1077 - A to Z Lock & Key	34934	3 keys	Paid by Check # 305190		02/01/2013	02/08/2013	02/08/2013		02/13/2013	7.50	
1105 - Johnson Madison Lumber Co Inc	688338	Alder board	Paid by Check # 305250		01/31/2013	02/08/2013	02/08/2013		02/13/2013	18.13	
1224 - Northwest Pipe Fittings Inc	281225	Ring gasket	Paid by Check # 305275		01/28/2013	02/08/2013	02/08/2013		02/13/2013	18.57	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	\$253.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42410 - Small Tools										
Limestone Detailers Inc	008171	Coin box and keys	Paid by Check # 305369		02/01/2013	02/08/2013	02/08/2013		02/13/2013	55.50
1084 - Probuild	1576088	Ratchet handle	Paid by Check # 305284		01/30/2013	02/08/2013	02/08/2013		02/13/2013	17.18
1084 - Probuild	1576317	Push brooms	Paid by Check # 305284		01/31/2013	02/08/2013	02/08/2013		02/13/2013	53.97
1286 - Tool Box Inc	192767	Router Bit	Paid by Check # 305311		01/31/2013	02/08/2013	02/08/2013		02/13/2013	63.50
							Object 42410 - Small Tools Totals	Invoice Transactions 4		<u>\$190.15</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Dec12	ML December 2012 Monthly Charges	Paid by Check # 305349		01/21/2013	02/04/2013	02/04/2013		02/13/2013	1,992.46
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,992.46</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/JAN13	002070 January 2013 charges	Paid by Check # 305343		01/31/2013	02/04/2013	02/04/2013		02/13/2013	7,131.03
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$7,131.03</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 13		<u>\$9,566.99</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 13		<u>\$9,566.99</u>
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 40		<u>\$9,644.50</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2013-00000067	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 305016		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
2140 - Azco Account Services Inc	2013-00000077	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305017		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
2031 - Collection Bureau Services Inc	2013-00000078	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305018		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1998 - CSED	2013-00000079	CHILD SUPP % - Child Support %*	Paid by Check # 305019		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
2000 - Equity Process Management	2013-00000080	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305020		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1366 - IBEW Local Union 233	2013-00000083	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 305021		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1364 - LIUNA National (Industrial) Pension Fund	2013-00000084	LABORERS PENSION - Laborers Pension*	Paid by Check # 305022		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
2141 - Minnesota Child Support Payment Center	2013-00000085	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305023		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1368 - Montana Chapter NECA Inc	2013-00000086	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 305024		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1015 - Montana Police Protective Association	2013-00000073	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 305025		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1133 - Montana VEBA HRA	2013-00000087	VEBA SICK - VEBA Sick Termination	Paid by Check # 305026		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1369 - MT OE - CI Trust Fund	2013-00000088	OPERATOR PENSION - Operators Pension*	Paid by Check # 305027		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1347 - Plumbers & Fitters Local 41	2013-00000089	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 305028		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000090	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 305029		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1999 - Process Servers	2013-00000091	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305030		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1129 - State of Montana	2013-00000092	MT - State Tax*	Paid by Check # 305031		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1599 - The Lincoln National Life Ins Co	2013-00000093	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 305032		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1016 - United Fund	2013-00000076	UNITED WAY - United Way	Paid by Check # 305033		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000095	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 305034		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
2001 - Williams Investigations	2013-00000096	REQUIRED W/H 1 - Required Withholding 1*	Paid by Check # 305035		02/04/2013	02/04/2013	02/04/2013		02/04/2013	.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000070	FED - Federal Tax*	Paid by EFT # 55791		02/04/2013	02/04/2013	02/04/2013		02/04/2013	100,699.10
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$100,699.10</u>
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000092	MT - State Tax*	Paid by Check # 305031		02/04/2013	02/04/2013	02/04/2013		02/04/2013	41,630.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$41,630.00</u>



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Fund 7910 - Payroll										
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000070	FED - Federal Tax*	Paid by EFT # 55791		02/04/2013	02/04/2013	02/04/2013		02/04/2013	98,499.58
							Object 20205 - Fica & Medicare Totals	Invoice Transactions	1	<u>\$98,499.58</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2013-00000100	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55799		02/04/2013	02/04/2013	02/04/2013		02/04/2013	55,782.48
							Object 20206 - Police Pension Totals	Invoice Transactions	1	<u>\$55,782.48</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	02052013	Correction of EFT for wrong amount	Paid by EFT # 55801		02/05/2013	02/05/2013	02/05/2013		02/05/2013	98,595.72
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$98,595.72</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2013-00000069	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55790		02/04/2013	02/04/2013	02/04/2013		02/04/2013	49,643.86
							Object 20208 - Fire Pension Totals	Invoice Transactions	1	<u>\$49,643.86</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000090	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 305029		02/04/2013	02/04/2013	02/04/2013		02/04/2013	4,162.51
							Object 20210 - Plumbers & Pipefitters Pension Totals	Invoice Transactions	1	<u>\$4,162.51</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000084	LABORERS PENSION - Laborers Pension*	Paid by Check # 305022		02/04/2013	02/04/2013	02/04/2013		02/04/2013	17,024.99
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions	1	<u>\$17,024.99</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000095	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 305034		02/04/2013	02/04/2013	02/04/2013		02/04/2013	14,317.55
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions	1	<u>\$14,317.55</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2013-00000067	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 305016		02/04/2013	02/04/2013	02/04/2013		02/04/2013	1,943.04
1368 - Montana Chapter NECA Inc	2013-00000086	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 305024		02/04/2013	02/04/2013	02/04/2013		02/04/2013	788.41
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions	2	<u>\$2,731.45</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2013-00000088	OPERATOR PENSION - Operators Pension*	Paid by Check # 305027		02/04/2013	02/04/2013	02/04/2013		02/04/2013	20,005.10
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions	1	<u>\$20,005.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20220 - Machinist Pension											
1498 - IAM National Pension Fund	2013-00000082	MACHINISTPENSION - Machinists Pension*	Paid by EFT # 55796		02/04/2013	02/04/2013	02/04/2013		02/04/2013	1,472.00	
									Object 20220 - Machinist Pension Totals	Invoice Transactions 1	<u>\$1,472.00</u>
Object 20221 - VEBA											
1133 - Montana VEBA HRA	2013-00000087	VEBA SICK - VEBA Sick Termination	Paid by Check # 305026		02/04/2013	02/04/2013	02/04/2013		02/04/2013	17,787.86	
									Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$17,787.86</u>
Object 20222 - Miscellaneous Payables											
2140 - Azco Account Services Inc	2013-00000077	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305017		02/04/2013	02/04/2013	02/04/2013		02/04/2013	330.37	
2031 - Collection Bureau Services Inc	2013-00000078	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305018		02/04/2013	02/04/2013	02/04/2013		02/04/2013	50.00	
1998 - CSED	2013-00000079	CHILD SUPP % - Child Support %*	Paid by Check # 305019		02/04/2013	02/04/2013	02/04/2013		02/04/2013	1,528.48	
2000 - Equity Process Management	2013-00000080	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305020		02/04/2013	02/04/2013	02/04/2013		02/04/2013	224.07	
2141 - Minnesota Child Support Payment Center	2013-00000085	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305023		02/04/2013	02/04/2013	02/04/2013		02/04/2013	425.00	
1999 - Process Servers	2013-00000091	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305030		02/04/2013	02/04/2013	02/04/2013		02/04/2013	316.86	
1016 - United Fund	2013-00000076	UNITED WAY - United Way	Paid by Check # 305033		02/04/2013	02/04/2013	02/04/2013		02/04/2013	658.25	
2001 - Williams Investigations	2013-00000096	REQUIRED W/H 1 - Required Withholding 1*	Paid by Check # 305035		02/04/2013	02/04/2013	02/04/2013		02/04/2013	178.89	
									Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 8	<u>\$3,711.92</u>
Object 20232 - Plumbers & Pipefitters Local 139											
1347 - Plumbers & Fitters Local 41	2013-00000089	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 305028		02/04/2013	02/04/2013	02/04/2013		02/04/2013	1,000.14	
									Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1	<u>\$1,000.14</u>
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	2013-00000071	MACHINIST DUES - Machinist Due	Paid by EFT # 55792		02/04/2013	02/04/2013	02/04/2013		02/04/2013	260.40	
									Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>\$260.40</u>



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Fund 7910 - Payroll										
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2013-00000083	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 305021		02/04/2013	02/04/2013	02/04/2013		02/04/2013	642.23
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$642.23</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000081	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55795		02/04/2013	02/04/2013	02/04/2013		02/04/2013	2,100.00
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000072	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55793		02/04/2013	02/04/2013	02/04/2013		02/04/2013	8,141.74
								Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$8,141.74</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000099	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55798		02/04/2013	02/04/2013	02/04/2013		02/04/2013	21,539.86
								Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$21,539.86</u>
Object 20249 - Police Life Insurance										
1015 - Montana Police Protective Association	2013-00000073	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 305025		02/04/2013	02/04/2013	02/04/2013		02/04/2013	2,835.00
								Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	<u>\$2,835.00</u>
Object 20250 - Life Insurance										
1599 - The Lincoln National Life Ins Co	2013-00000093	LIFE INS NOUNION - Life Insurance Non Union*	Paid by Check # 305032		02/04/2013	02/04/2013	02/04/2013		02/04/2013	2,578.60
								Object 20250 - Life Insurance Totals	Invoice Transactions 1	<u>\$2,578.60</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2013-00000068	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by EFT # 55789		02/04/2013	02/04/2013	02/04/2013		02/04/2013	5,473.72
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	<u>\$5,473.72</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2013-00000068	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by EFT # 55789		02/04/2013	02/04/2013	02/04/2013		02/04/2013	5,371.68
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	<u>\$5,371.68</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2013-00000094	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55797		02/04/2013	02/04/2013	02/04/2013		02/04/2013	5,464.92
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	<u>\$5,464.92</u>



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Fund 7910 - Payroll										
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2013-00000094	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55797		02/04/2013	02/04/2013	02/04/2013		02/04/2013	405.08
								Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	<u>405.08</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2013-00000068	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by EFT # 55789		02/04/2013	02/04/2013	02/04/2013		02/04/2013	325.12
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>325.12</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-00000068	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by EFT # 55789		02/04/2013	02/04/2013	02/04/2013		02/04/2013	1,414.70
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	<u>\$1,414.70</u>
								Fund 7910 - Payroll Totals	Invoice Transactions 56	<u>\$583,617.31</u>
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN1 3	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	163.54
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$163.54</u>
								Fund 8402 - SLD 18 Totals	Invoice Transactions 1	<u>\$163.54</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN1 3	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	185.40
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$185.40</u>
								Fund 8403 - SLD 650 Totals	Invoice Transactions 1	<u>\$185.40</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN1 3	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	76.92
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$76.92</u>
								Fund 8404 - SLD 651 Totals	Invoice Transactions 1	<u>\$76.92</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN1 3	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	862.77
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$862.77</u>
								Fund 8405 - SLD 912 Totals	Invoice Transactions 1	<u>\$862.77</u>



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Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	4.37
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$4.37</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 1		<u>\$4.37</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	292.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$292.46</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 1		<u>\$292.46</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	236.21
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$236.21</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 1		<u>\$236.21</u>
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	10.45
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$10.45</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 1		<u>\$10.45</u>
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	20.88
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$20.88</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 1		<u>\$20.88</u>
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	216.22
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$216.22</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 1		<u>\$216.22</u>
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	667.02
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$667.02</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 1		<u>\$667.02</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 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	260.77
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$260.77</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 1		<u>\$260.77</u>
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	809.35
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$809.35</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 1		<u>\$809.35</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	72.33
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$72.33</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 1		<u>\$72.33</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/JAN13	05614805 SLD CHARGES JAN 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	8,271.54
William & Carol Stoller	REFUND/020413	Refund alley lighting assessments- 5 years back	Paid by Check # 305186		02/04/2013	02/05/2013	02/05/2013		02/06/2013	(394.50)
William & Carol Stoller	REFUND/020413	Refund alley lighting assessments- 5 years back	Paid by Check # 305186		02/04/2013	02/05/2013	02/06/2013		02/06/2013	394.50
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$8,271.54</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 36310 - Assessments										
William & Carol Stoller	REFUND/020413	Refund alley lighting assessments- 5 years back	Paid by Check # 305186		02/04/2013	02/05/2013	02/05/2013		02/06/2013	394.50
							Object 36310 - Assessments Totals	Invoice Transactions 1		<u>\$394.50</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$394.50</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$394.50</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 4		<u>\$8,666.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JAN13	SLD charges Jan 2013	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	1,335.36
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	\$1,335.36
								Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 1	\$1,335.36
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/JAN13	Jan 2013 SLD Charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	3,400.60
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	\$3,400.60
								Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 1	\$3,400.60
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/JAN13	January 2013 SLD charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	59,409.74
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	\$59,409.74
								Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 1	\$59,409.74
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/JAN13	Jan 2013 SLD Charges	Paid by Check # 305163		01/23/2013	01/28/2013	02/06/2013		02/06/2013	1,147.97
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	\$1,147.97
								Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 1	\$1,147.97
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1605 - United Electric LLC	2572	repaired light	Paid by Check # 305148		01/17/2013	01/31/2013	01/31/2013		02/06/2013	(289.90)
1605 - United Electric LLC	2572	repaired light	Paid by Check # 305148		01/17/2013	01/31/2013	02/06/2013		02/06/2013	289.90
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1605 - United Electric LLC	2572	repaired light	Paid by Check # 305148		01/17/2013	01/31/2013	01/31/2013		02/06/2013	289.90
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	\$289.90
								Division 536 - Traffic Totals	Invoice Transactions 1	\$289.90
								Department 31 - Public Works Totals	Invoice Transactions 1	\$289.90
								Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3	\$289.90



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8651 - SILD 1302 Meadowlark 3										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2034/1302/021 313	Wire transfer for debt service - SILD 1302	Paid by EFT # 55806		02/13/2013	02/13/2013	02/13/2013		02/13/2013	333.12
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>333.12</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2034/1302/021 313	Wire transfer for debt service - SILD 1302	Paid by EFT # 55806		02/13/2013	02/13/2013	02/13/2013		02/13/2013	43.51
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>43.51</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$376.63</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$376.63</u>
								Fund 8651 - SILD 1302 Meadowlark 3 Totals	Invoice Transactions 2	<u>\$376.63</u>
Fund 8652 - SILD 1304 Eagles Crossing 1										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2046/1304/021 313	wire transfer for debt service- SILD 1304	Paid by EFT # 55807		02/13/2013	02/13/2013	02/13/2013		02/13/2013	1,169.72
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$1,169.72</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2046/1304/021 313	wire transfer for debt service- SILD 1304	Paid by EFT # 55807		02/13/2013	02/13/2013	02/13/2013		02/13/2013	152.80
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$152.80</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$1,322.52</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$1,322.52</u>
								Fund 8652 - SILD 1304 Eagles Crossing 1 Totals	Invoice Transactions 2	<u>\$1,322.52</u>
Fund 8653 - SILD 1306 Meadowlark 4										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2101/1306/021 313	wire transfer for debt service- SILD 1306	Paid by EFT # 55808		02/13/2013	02/13/2013	02/13/2013		02/13/2013	408.43
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$408.43</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2101/1306/021 313	wire transfer for debt service- SILD 1306	Paid by EFT # 55808		02/13/2013	02/13/2013	02/13/2013		02/13/2013	61.20
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$61.20</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$469.63</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$469.63</u>
								Fund 8653 - SILD 1306 Meadowlark 4 Totals	Invoice Transactions 2	<u>\$469.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8654 - SILD 1308 Eagles Crossing 2 & 3										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2187/1308/021 313	wire transfer for debt service- SILD 1308	Paid by EFT # 55809		02/13/2013	02/13/2013	02/13/2013		02/13/2013	1,017.92
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$1,017.92</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2187/1308/021 313	wire transfer for debt service- SILD 1308	Paid by EFT # 55809		02/13/2013	02/13/2013	02/13/2013		02/13/2013	167.59
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$167.59</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$1,185.51</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$1,185.51</u>
								Fund 8654 - SILD 1308 Eagles Crossing 2 & 3 Totals	Invoice Transactions 2	<u>\$1,185.51</u>
Fund 8655 - SILD 1310 Meadowlark 5										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2190/1310/021 313	wire transfer for debt service- SILD 1310	Paid by EFT # 55810		02/13/2013	02/13/2013	02/13/2013		02/13/2013	719.54
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$719.54</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2190/1310/021 313	wire transfer for debt service- SILD 1310	Paid by EFT # 55810		02/13/2013	02/13/2013	02/13/2013		02/13/2013	125.54
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$125.54</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$845.08</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$845.08</u>
								Fund 8655 - SILD 1310 Meadowlark 5 Totals	Invoice Transactions 2	<u>\$845.08</u>
Fund 8656 - SILD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46110 - Bond Principal										
1242 - US Bank National Association	2245/1303/021 313	wire transfer for debt service- SILD 1303	Paid by EFT # 55811		02/13/2013	02/13/2013	02/13/2013		02/13/2013	664.21
								Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$664.21</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	2245/1303/021 313	wire transfer for debt service- SILD 1303	Paid by EFT # 55811		02/13/2013	02/13/2013	02/13/2013		02/13/2013	115.55
								Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$115.55</u>
								Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$779.76</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$779.76</u>
								Fund 8656 - SILD 1303 Bootlegger Add Totals	Invoice Transactions 2	<u>\$779.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/13/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8657 - SILD 1305 Water Tower Park Add											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	2262/1305/021 313	wire transfer for debt service- SILD 1305	Paid by EFT # 55812		02/13/2013	02/13/2013	02/13/2013		02/13/2013	462.78	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$462.78</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	2262/1305/021 313	wire transfer for debt service- SILD 1305	Paid by EFT # 55812		02/13/2013	02/13/2013	02/13/2013		02/13/2013	89.05	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$89.05</u>
									Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$551.83</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$551.83</u>
									Fund 8657 - SILD 1305 Water Tower Park Add Totals	Invoice Transactions 2	<u>\$551.83</u>
									Grand Totals	Invoice Transactions 2287	<u>\$2,260,670.17</u>

Payment Register

From Payment Date: 1/31/2013 - To Payment Date: 2/13/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
305036	02/05/2013	Reconciled		02/11/2013	Miscellaneous Billing Refund	Harant Heating & Cooling	\$171.60	\$171.60	\$0.00
Type Check Totals:									
Master - Master Account Totals							\$171.60	\$171.60	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$171.60	\$171.60
	Stopped	0	\$0.00	\$0.00
	Total	1	\$171.60	\$171.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$171.60	\$171.60
	Stopped	0	\$0.00	\$0.00
	Total	1	\$171.60	\$171.60

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$171.60	\$171.60
	Stopped	0	\$0.00	\$0.00
	Total	1	\$171.60	\$171.60

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$171.60	\$171.60
	Stopped	0	\$0.00	\$0.00
	Total	1	\$171.60	\$171.60

City of Great Falls
Payment Batch Register

Bank Account: Master - Master Account

Batch Date: 02/12/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Master - Master Account						
Check	02/12/2013	305187	Utility Management Refund	SKAWINSKI, LAWRENCE L		84.15
			<u>Account Type</u>	<u>Account Number</u>	<u>Transaction Date</u>	<u>Transaction Type</u>
Master Master Account Totals:						\$84.15
		Checks:	1	\$84.15		