



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

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											
2234 - Liz Lee	TRAVEL/032713	Fire Consortium Mtg Butte MT	Paid by Check # 306588		03/29/2013	03/27/2013	03/27/2013		04/03/2013	173.16	
2234 - Liz Lee	TRAVEL/040413	HR & the Law workshop Helena MT	Paid by Check # 306588		03/29/2013	03/27/2013	03/27/2013		04/03/2013	134.90	
2170 - Steven Scheer	Travel/040713	DRE School/Phoenix, AZ	Paid by Check # 306593		03/22/2013	03/27/2013	03/27/2013		04/03/2013	260.00	
1975 - Jeff Bragg	TRAVEL/041813	Interviewing Losers, Liars & Law abiding Citizens Billings , MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/03/2013		04/10/2013	142.14	
1975 - Jeff Bragg	TRAVEL/041613	Training Classes Billings MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/03/2013		04/10/2013	244.14	
2261 - Dale Calvert	TRAVEL/041613	Pierce 2013 Regional Training Las Vegas NV	Paid by Check # 306800		04/05/2013	04/03/2013	04/03/2013		04/10/2013	342.58	
2264 - Irene Meier	TRAVEL/041713	MT Library Assoc Conf Missoula, MT	Paid by Check # 306824		04/05/2013	04/03/2013	04/03/2013		04/10/2013	84.00	
2265 - Kathy Mora	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306825		04/05/2013	04/03/2013	04/03/2013		04/10/2013	42.00	
2266 - Doug Otto	TRAVEL/041513	MELI MT Executive Leadership Inst Helena MT	Paid by Check # 306827		04/05/2013	04/03/2013	04/03/2013		04/10/2013	141.00	
2171 - Noah Scott	TRAVEL/041613	Child Abuse & Neglect Conf Helena MT	Paid by Check # 306832		04/05/2013	04/03/2013	04/03/2013		04/10/2013	443.86	
2267 - Debbie Stewart	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306834		04/05/2013	04/03/2013	04/03/2013		04/10/2013	39.00	
2268 - Kathy Wight	TRAVEL/041713	MT Library Association Conf Missoula, MT	Paid by Check # 306836		04/05/2013	04/03/2013	04/03/2013		04/10/2013	84.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 12	<u>\$2,130.78</u>
Object 20110 - Accounts Payable											
1199 - Consolidated Electrical Distributors Inc	2808626527	Animal Shelter Repairs	Paid by Check # 306478		03/21/2013	03/29/2013	03/29/2013		04/03/2013	(23.25)	
1199 - Consolidated Electrical Distributors Inc	2808626527	Animal Shelter Repairs	Paid by Check # 306478		03/21/2013	03/29/2013	04/03/2013		04/03/2013	23.25	
1258 - Davis Business Machines Inc	129245	Animal Shelter Monthly Copy Fees	Paid by Check # 306482		03/20/2013	03/29/2013	03/29/2013		04/03/2013	(135.05)	
1258 - Davis Business Machines Inc	129245	Animal Shelter Monthly Copy Fees	Paid by Check # 306482		03/20/2013	03/29/2013	04/03/2013		04/03/2013	135.05	
1075 - Mastercard Processing Center	1723/032213	Animal Shelter MasterCard Payment	Paid by Check # 306528		03/22/2013	03/29/2013	03/29/2013		04/03/2013	(763.01)	
1075 - Mastercard Processing Center	1723/032213	Animal Shelter MasterCard Payment	Paid by Check # 306528		03/22/2013	03/29/2013	04/03/2013		04/03/2013	763.01	
2012 - Laura McElhinney	TRAVEL/032313	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 306589		03/23/2013	03/29/2013	03/29/2013		04/03/2013	(73.82)	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2012 - Laura McElhinney	TRAVEL/032313	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 306589		03/23/2013	03/29/2013	04/03/2013		04/03/2013	73.82
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(1,686.82)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	1,686.82
2199 - Maren Olsen	REFUND/032313	Animal Shelter Refund 3	Paid by Check # 306591		03/23/2013	03/29/2013	03/29/2013		04/03/2013	(45.00)
2199 - Maren Olsen	REFUND/032313	Animal Shelter Refund 3	Paid by Check # 306591		03/23/2013	03/29/2013	04/03/2013		04/03/2013	45.00
CNA Surety	15261397N	Lexi's MT Notary Public	Paid by Check # 306603		02/01/2013	03/29/2013	03/29/2013		04/03/2013	(40.00)
CNA Surety	15261397N	Lexi's MT Notary Public	Paid by Check # 306603		02/01/2013	03/29/2013	04/03/2013		04/03/2013	40.00
CNA Surety	15284089N01	Lexi's Notary Public Errors and Omissions Policy	Paid by Check # 306604		03/08/2013	03/29/2013	03/29/2013		04/03/2013	(52.00)
CNA Surety	15284089N01	Lexi's Notary Public Errors and Omissions Policy	Paid by Check # 306604		03/08/2013	03/29/2013	04/03/2013		04/03/2013	52.00
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(290.00)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	290.00
2234 - Liz Lee	TRAVEL/032713	Fire Consortium Mtg Butte MT	Paid by Check # 306588		03/29/2013	03/27/2013	03/27/2013		04/03/2013	(173.16)
2234 - Liz Lee	TRAVEL/032713	Fire Consortium Mtg Butte MT	Paid by Check # 306588		03/29/2013	03/27/2013	04/03/2013		04/03/2013	173.16
2234 - Liz Lee	TRAVEL/040413	HR & the Law workshop Helena MT	Paid by Check # 306588		03/29/2013	03/27/2013	03/27/2013		04/03/2013	(134.90)
2234 - Liz Lee	TRAVEL/040413	HR & the Law workshop Helena MT	Paid by Check # 306588		03/29/2013	03/27/2013	04/03/2013		04/03/2013	134.90
1754 - Ernest M Leveque	032513	Sub Judge fees for 3/18/13, 3/19/13 and 3/20/13	Paid by Check # 306524		03/25/2013	03/25/2013	03/25/2013		04/03/2013	(700.00)
1754 - Ernest M Leveque	032513	Sub Judge fees for 3/18/13, 3/19/13 and 3/20/13	Paid by Check # 306524		03/25/2013	03/25/2013	04/03/2013		04/03/2013	700.00
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(376.44)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	376.44
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(546.83)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	546.83
1078 - Pickwicks Office City	5279460	Office Supplies Faxed Stamps	Paid by Check # 306548		03/20/2013	03/29/2013	03/29/2013		04/03/2013	(42.50)
1078 - Pickwicks Office City	5279460	Office Supplies Faxed Stamps	Paid by Check # 306548		03/20/2013	03/29/2013	04/03/2013		04/03/2013	42.50
2170 - Steven Scheer	Travel/040713	DRE School/Phoenix, AZ	Paid by Check # 306593		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(260.00)
2170 - Steven Scheer	Travel/040713	DRE School/Phoenix, AZ	Paid by Check # 306593		03/22/2013	03/27/2013	04/03/2013		04/03/2013	260.00
1129 - State of Montana	Luth/031813	Registration fee for Judge Luth Spring Conference	Paid by Check # 306600		03/18/2013	03/29/2013	03/29/2013		04/03/2013	(300.00)
1129 - State of Montana	Luth/031813	Registration fee for Judge Luth Spring Conference	Paid by Check # 306600		03/18/2013	03/29/2013	04/03/2013		04/03/2013	300.00
1243 - Temp Track LLC	50619	Temp Sam Rice 22 hours 3/18-3/22/13	Paid by Check # 306566		03/26/2013	03/29/2013	03/29/2013		04/03/2013	(382.58)
1243 - Temp Track LLC	50619	Temp Sam Rice 22 hours 3/18-3/22/13	Paid by Check # 306566		03/26/2013	03/29/2013	04/03/2013		04/03/2013	382.58
1580 - LaQuinta Inns & Suites	0447001183/A	Hotel Room 12/12-3/13/13 Nielsen	Paid by Check # 306522		03/18/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	(2,334.92)
1580 - LaQuinta Inns & Suites	0447001183/A	Hotel Room 12/12-3/13/13 Nielsen	Paid by Check # 306522		03/18/2013	03/26/2013	04/03/2013	03/19/2013	04/03/2013	2,334.92
2225 - Paper Shredders LLC	182	document shredding	Paid by Check # 306547		03/20/2013	03/26/2013	03/26/2013	03/20/2013	04/03/2013	(225.00)
2225 - Paper Shredders LLC	182	document shredding	Paid by Check # 306547		03/20/2013	03/26/2013	04/03/2013	03/20/2013	04/03/2013	225.00
1078 - Pickwicks Office City	5278520	Office Supplies	Paid by Check # 306548		03/19/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	(53.32)
1078 - Pickwicks Office City	5278520	Office Supplies	Paid by Check # 306548		03/19/2013	03/26/2013	04/03/2013	03/19/2013	04/03/2013	53.32
1078 - Pickwicks Office City	5281800	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013	03/26/2013	04/03/2013	(16.21)
1078 - Pickwicks Office City	5281800	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	04/03/2013	03/26/2013	04/03/2013	16.21
1287 - Crescent Electric Supply Company	06556175000	GE MH lamp and tester	Paid by Check # 306480		03/18/2013	03/26/2013	03/26/2013		04/03/2013	(108.01)
1287 - Crescent Electric Supply Company	06556175000	GE MH lamp and tester	Paid by Check # 306480		03/18/2013	03/26/2013	04/03/2013		04/03/2013	108.01
1258 - Davis Business Machines Inc	129095	Mar 13 color copier lease 3units	Paid by Check # 306482		03/19/2013	03/26/2013	03/26/2013		04/03/2013	(361.85)
1258 - Davis Business Machines Inc	129095	Mar 13 color copier lease 3units	Paid by Check # 306482		03/19/2013	03/26/2013	04/03/2013		04/03/2013	361.85



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Object 20110 - Accounts Payable										
1897 - Petty Cash	MAR13PETTYC	Mar 13 reimb. to petty	Paid by Check		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(70.10)
	ASH	cash	# 306592							
1897 - Petty Cash	MAR13PETTYC	Mar 13 reimb. to petty	Paid by Check		03/26/2013	03/26/2013	04/03/2013		04/03/2013	70.10
	ASH	cash	# 306592							
1078 - Pickwicks Office City	5280520	toner & AA batteries	Paid by Check		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(127.35)
			# 306548							
1078 - Pickwicks Office City	5280520	toner & AA batteries	Paid by Check		03/25/2013	03/26/2013	04/03/2013		04/03/2013	127.35
			# 306548							
1041 - Stanford Police & Emergency Supply Inc	91200	Sabre red pepper spray	Paid by Check		03/22/2013	03/26/2013	03/26/2013		04/03/2013	(59.89)
		stream MK3 & 4	# 306557							
1041 - Stanford Police & Emergency Supply Inc	91200	Sabre red pepper spray	Paid by Check		03/22/2013	03/26/2013	04/03/2013		04/03/2013	59.89
		stream MK3 & 4	# 306557							
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for	Paid by Check		03/12/2013	03/26/2013	03/26/2013		04/03/2013	(1,246.23)
		PD	# 306581							
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for	Paid by Check		03/12/2013	03/26/2013	04/03/2013		04/03/2013	1,246.23
		PD	# 306581							
William Rozokat	1013061	overcharge for cart	Paid by Check		03/28/2013	03/27/2013	03/27/2013		04/03/2013	(30.00)
		lease	# 306610							
William Rozokat	1013061	overcharge for cart	Paid by Check		03/28/2013	03/27/2013	04/03/2013		04/03/2013	30.00
		lease	# 306610							
1292 - Animal Medical Clinic	5481/MAR13	Animal Shelter Monthly	Paid by Check		03/31/2013	04/02/2013	04/02/2013		04/10/2013	(833.00)
		Veterinary Services	# 306647							
		Fees								
1292 - Animal Medical Clinic	5481/MAR13	Animal Shelter Monthly	Paid by Check		03/31/2013	04/02/2013	04/10/2013		04/10/2013	833.00
		Veterinary Services	# 306647							
		Fees								
1491 - Best Friends Animal Hospital PC	LICENSE/JAN13	City Licenses Sold	Paid by Check		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(25.00)
		Payment	# 306652							
1491 - Best Friends Animal Hospital PC	LICENSE/JAN13	City Licenses Sold	Paid by Check		03/22/2013	04/02/2013	04/10/2013		04/10/2013	25.00
		Payment	# 306652							
1491 - Best Friends Animal Hospital PC	LICENSE/FEB13	City Licenses Sold	Paid by Check		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(29.00)
		Payment	# 306652							
1491 - Best Friends Animal Hospital PC	LICENSE/FEB13	City Licenses Sold	Paid by Check		03/22/2013	04/02/2013	04/10/2013		04/10/2013	29.00
		Payment	# 306652							
1607 - Big Sky Animal Medical Center	RABIES/183453	Rabies Certificate	Paid by Check		03/04/2013	04/02/2013	04/02/2013		04/10/2013	(15.00)
		Refund	# 306654							
1607 - Big Sky Animal Medical Center	RABIES/183453	Rabies Certificate	Paid by Check		03/04/2013	04/02/2013	04/10/2013		04/10/2013	15.00
		Refund	# 306654							
Dominique Bosch	ALTER/BOSCH	Alter Cert # 11 06	Paid by Check		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
		0483	# 306851							
Dominique Bosch	ALTER/BOSCH	Alter Cert # 11 06	Paid by Check		04/03/2013	04/02/2013	04/10/2013		04/10/2013	200.00
		0483	# 306851							
1249 - Boyd Coffee Company	970210161	coffee supplies	Paid by Check		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(209.47)
			# 306661							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1249 - Boyd Coffee Company	970210161	coffee supplies	Paid by Check # 306661		03/25/2013	04/02/2013	04/10/2013		04/10/2013	209.47
1345 - Campbell Pet Company	0288280IN	Animal Shelter Supplies	Paid by Check # 306665		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(209.56)
1345 - Campbell Pet Company	0288280IN	Animal Shelter Supplies	Paid by Check # 306665		03/21/2013	04/02/2013	04/10/2013		04/10/2013	209.56
Jennifer Carroll	ALTER/CARROL L	Alter Cert # 13 02121	Paid by Check # 306853		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Jennifer Carroll	ALTER/CARROL L	Alter Cert # 13 02121	Paid by Check # 306853		04/03/2013	04/02/2013	04/10/2013		04/10/2013	200.00
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(208.00)
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/10/2013		04/10/2013	208.00
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(100.80)
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/10/2013		04/10/2013	100.80
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(10,305.72)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	10,305.72
Debbie Feller	ALTER/FELLER	Alter Cert # 11 06 0455	Paid by Check # 306856		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Debbie Feller	ALTER/FELLER	Alter Cert # 11 06 0455	Paid by Check # 306856		04/03/2013	04/02/2013	04/10/2013		04/10/2013	200.00
Darla Gasparro	ALTER/GASPAR RO	Alter Cert # 13 02122	Paid by Check # 306857		04/04/2013	04/05/2013	04/05/2013		04/10/2013	(200.00)
Darla Gasparro	ALTER/GASPAR RO	Alter Cert # 13 02122	Paid by Check # 306857		04/04/2013	04/05/2013	04/10/2013		04/10/2013	200.00
Megan Gimenez	ALTER/GIMENE Z	Alter Cert # Katie/ 130147	Paid by Check # 306858		04/02/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Megan Gimenez	ALTER/GIMENE Z	Alter Cert # Katie/ 130147	Paid by Check # 306858		04/02/2013	04/02/2013	04/10/2013		04/10/2013	200.00
Jim Harrison	REFUND/HARRI SON	Alter Cert # 13 0213 & Name Tag Refund. Owner already had one.	Paid by Check # 306859		04/04/2013	04/05/2013	04/05/2013		04/10/2013	(115.00)
Jim Harrison	REFUND/HARRI SON	Alter Cert # 13 0213 & Name Tag Refund. Owner already had one.	Paid by Check # 306859		04/04/2013	04/05/2013	04/10/2013		04/10/2013	115.00
1608 - Hill's Pet Nutrition Sales Inc	736513/MAR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306708		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(252.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1608 - Hill's Pet Nutrition Sales Inc	736513/MAR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306708		03/25/2013	04/02/2013	04/10/2013		04/10/2013	252.00
April Hinson	RETURN/HINSON	Alter Cert # 13 0207/ Rabies Cert # 84010 (Returned Dog)	Paid by Check # 306861		03/30/2013	04/02/2013	04/02/2013		04/10/2013	(215.00)
April Hinson	RETURN/HINSON	Alter Cert # 13 0207/ Rabies Cert # 84010 (Returned Dog)	Paid by Check # 306861		03/30/2013	04/02/2013	04/10/2013		04/10/2013	215.00
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306711		03/23/2013	04/02/2013	04/02/2013		04/10/2013	(15.00)
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306711		03/23/2013	04/02/2013	04/10/2013		04/10/2013	15.00
1609 - Kelco Supply Company Inc LLC	CI1306283	Animal Shelter Cremation Supplies	Paid by Check # 306718		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(1,133.42)
1609 - Kelco Supply Company Inc LLC	CI1306283	Animal Shelter Cremation Supplies	Paid by Check # 306718		03/25/2013	04/02/2013	04/10/2013		04/10/2013	1,133.42
Kasey Kreit	WALMART/033113	Reimbursement for Murder Mystery Photo Development	Paid by Check # 306864		03/31/2013	04/02/2013	04/02/2013		04/10/2013	(27.43)
Kasey Kreit	WALMART/033113	Reimbursement for Murder Mystery Photo Development	Paid by Check # 306864		03/31/2013	04/02/2013	04/10/2013		04/10/2013	27.43
Brandi Martinez	REFUND/MARTINEZ	Impound Refund. Accidental Over-Charge	Paid by Check # 306865		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(30.00)
Brandi Martinez	REFUND/MARTINEZ	Impound Refund. Accidental Over-Charge	Paid by Check # 306865		04/03/2013	04/02/2013	04/10/2013		04/10/2013	30.00
1075 - Mastercard Processing Center	9846/033113	thinkstock subscription	Paid by Check # 306724		03/31/2013	04/02/2013	04/02/2013		04/10/2013	(97.42)
1075 - Mastercard Processing Center	9846/033113	thinkstock subscription	Paid by Check # 306724		03/31/2013	04/02/2013	04/10/2013		04/10/2013	97.42
1075 - Mastercard Processing Center	1723/032613	Animal Shelter MasterCard Payment	Paid by Check # 306724		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(403.01)
1075 - Mastercard Processing Center	1723/032613	Animal Shelter MasterCard Payment	Paid by Check # 306724		03/26/2013	04/02/2013	04/10/2013		04/10/2013	403.01
Debbie Mc Dunn	ALTER/MCDUNN	Alter Cert # 13 0204	Paid by Check # 306866		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Debbie Mc Dunn	ALTER/MCDUNN	Alter Cert # 13 0204	Paid by Check # 306866		04/03/2013	04/02/2013	04/10/2013		04/10/2013	200.00
Ragen McCluey	ALTER/MCCLUEY	Alter Cert # 13 0201	Paid by Check # 306867		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Ragen McCluey	ALTER/MCCLUEY	Alter Cert # 13 0201	Paid by Check # 306867		04/01/2013	04/02/2013	04/10/2013		04/10/2013	200.00
1061 - National Laundry	08346/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(32.59)



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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										
1061 - National Laundry	08346/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306736		03/26/2013	04/02/2013	04/10/2013		04/10/2013	32.59
1078 - Pickwicks Office City	5280390	Animal Shelter Office Supplies	Paid by Check # 306745		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(97.28)
1078 - Pickwicks Office City	5280390	Animal Shelter Office Supplies	Paid by Check # 306745		03/22/2013	04/02/2013	04/10/2013		04/10/2013	97.28
1078 - Pickwicks Office City	5280392	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(51.96)
1078 - Pickwicks Office City	5280392	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/02/2013	04/10/2013		04/10/2013	51.96
1078 - Pickwicks Office City	5280391	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/05/2013	04/05/2013		04/10/2013	(7.80)
1078 - Pickwicks Office City	5280391	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/05/2013	04/10/2013		04/10/2013	7.80
2166 - Prothman Company	20133828	City Attorney Search 2nd of 3 Professional Fee Installments	Paid by Check # 306748		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(4,833.33)
2166 - Prothman Company	20133828	City Attorney Search 2nd of 3 Professional Fee Installments	Paid by Check # 306748		03/19/2013	04/02/2013	04/10/2013		04/10/2013	4,833.33
2166 - Prothman Company	20133842	City Attorney Search - reimbursable expenses	Paid by Check # 306748		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(747.83)
2166 - Prothman Company	20133842	City Attorney Search - reimbursable expenses	Paid by Check # 306748		03/28/2013	04/02/2013	04/10/2013		04/10/2013	747.83
Chase Rolf	ALTER/RABIES/ROL	Alter Cert # 11 06 0448/ Rabies Cert # 83619	Paid by Check # 306869		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(215.00)
Chase Rolf	ALTER/RABIES/ROL	Alter Cert # 11 06 0448/ Rabies Cert # 83619	Paid by Check # 306869		03/25/2013	04/02/2013	04/10/2013		04/10/2013	215.00
1785 - Skyline Veterinary Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306759		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(45.00)
1785 - Skyline Veterinary Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306759		04/03/2013	04/02/2013	04/10/2013		04/10/2013	45.00
1243 - Temp Track LLC	50616	Animal Shelter Temp Hire Fees	Paid by Check # 306775		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(3,168.28)
1243 - Temp Track LLC	50616	Animal Shelter Temp Hire Fees	Paid by Check # 306775		03/26/2013	04/02/2013	04/10/2013		04/10/2013	3,168.28
1243 - Temp Track LLC	50645	Animal Shelter Temp Hire Fees	Paid by Check # 306775		04/02/2013	04/02/2013	04/02/2013		04/10/2013	(3,737.27)
1243 - Temp Track LLC	50645	Animal Shelter Temp Hire Fees	Paid by Check # 306775		04/02/2013	04/02/2013	04/10/2013		04/10/2013	3,737.27
2239 - Joyce Thares	TRAVEL/041012	mileage reimbursement	Paid by Check # 306835		04/02/2013	04/02/2013	04/02/2013		04/10/2013	(111.50)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2239 - Joyce Thares	TRAVEL/041012	mileage reimbursement	Paid by Check # 306835		04/02/2013	04/02/2013	04/10/2013		04/10/2013	111.50
Denny Thompson	ALTER/THOMPS ON	Alter Cert # 11 06 0458	Paid by Check # 306871		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Denny Thompson	ALTER/THOMPS ON	Alter Cert # 11 06 0458	Paid by Check # 306871		03/19/2013	04/02/2013	04/10/2013		04/10/2013	200.00
Lisa Truman	ALTER/TRUMAN	Alter Cert # Skylar/ 130145	Paid by Check # 306872		03/30/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
Lisa Truman	ALTER/TRUMAN	Alter Cert # Skylar/ 130145	Paid by Check # 306872		03/30/2013	04/02/2013	04/10/2013		04/10/2013	200.00
1076 - Verizon Wireless	9701945733	cell phone bill 3/22- 4/21/2013	Paid by Check # 306848		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(185.93)
1076 - Verizon Wireless	9701945733	cell phone bill 3/22- 4/21/2013	Paid by Check # 306848		03/21/2013	04/02/2013	04/10/2013		04/10/2013	185.93
Wesley Wadsworth	ALTER/RABIES/ WAD	Alter Cert # 13 02111/ Rabies Cert # 83693	Paid by Check # 306873		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(215.00)
Wesley Wadsworth	ALTER/RABIES/ WAD	Alter Cert # 13 02111/ Rabies Cert # 83693	Paid by Check # 306873		03/25/2013	04/02/2013	04/10/2013		04/10/2013	215.00
Wayne Ward	RABIES/WARD	Rabies Cert # 83904	Paid by Check # 306874		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(15.00)
Wayne Ward	RABIES/WARD	Rabies Cert # 83904	Paid by Check # 306874		03/29/2013	04/02/2013	04/10/2013		04/10/2013	15.00
1975 - Jeff Bragg	TRAVEL/041813	Interviewing Losers, Liars & Law abiding Citizens Billings , MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(142.14)
1975 - Jeff Bragg	TRAVEL/041813	Interviewing Losers, Liars & Law abiding Citizens Billings , MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/10/2013		04/10/2013	142.14
1975 - Jeff Bragg	TRAVEL/041613	Training Classes Billings MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(244.14)
1975 - Jeff Bragg	TRAVEL/041613	Training Classes Billings MT	Paid by Check # 306797		04/05/2013	04/03/2013	04/10/2013		04/10/2013	244.14
2261 - Dale Calvert	TRAVEL/041613	Pierce 2013 Regional Training Las Vegas NV	Paid by Check # 306800		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(342.58)
2261 - Dale Calvert	TRAVEL/041613	Pierce 2013 Regional Training Las Vegas NV	Paid by Check # 306800		04/05/2013	04/03/2013	04/10/2013		04/10/2013	342.58
1102 - CenturyLink	7711716/MAR1 3	4067711716082B/MAR 13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	(51.07)
1102 - CenturyLink	7711716/MAR1 3	4067711716082B/MAR 13	Paid by Check # 306674		03/19/2013	04/03/2013	04/10/2013		04/10/2013	51.07
1287 - Crescent Electric Supply Company	06556125000	D7VDN LUX 650/720 Dome Camera to replace broken one in Jury room	Paid by Check # 306680		03/21/2013	04/03/2013	04/03/2013		04/10/2013	(174.40)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06556125000	D7VDN LUX 650/720 Dome Camera to replace broken one in Jury room	Paid by Check # 306680		03/21/2013	04/03/2013	04/10/2013		04/10/2013	174.40
1185 - Dick Anderson Construction Inc	0113118	PO 2013-278 Contract for Municipal Court Remodel	Paid by Check # 306683		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(10,543.50)
1185 - Dick Anderson Construction Inc	0113118	PO 2013-278 Contract for Municipal Court Remodel	Paid by Check # 306683		03/25/2013	04/01/2013	04/10/2013		04/10/2013	10,543.50
1854 - Greg Doyon	TRAVEL/030613	Mayor & City Managers Forum Helena MT	Paid by Check # 306804		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(104.34)
1854 - Greg Doyon	TRAVEL/030613	Mayor & City Managers Forum Helena MT	Paid by Check # 306804		04/05/2013	04/03/2013	04/10/2013		04/10/2013	104.34
2165 - Steve Hester	TRAVEL/032713	MT FF Testing Mtg Butte, MT	Paid by Check # 306807		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(181.83)
2165 - Steve Hester	TRAVEL/032713	MT FF Testing Mtg Butte, MT	Paid by Check # 306807		04/05/2013	04/03/2013	04/10/2013		04/10/2013	181.83
2262 - Lisa Kunz	TRAVEL/041713	Big Sky Chptr ARMA Conf Helena MT	Paid by Check # 306821		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(111.34)
2262 - Lisa Kunz	TRAVEL/041713	Big Sky Chptr ARMA Conf Helena MT	Paid by Check # 306821		04/05/2013	04/03/2013	04/10/2013		04/10/2013	111.34
2264 - Irene Meier	TRAVEL/041713	MT Library Assoc Conf Missoula, MT	Paid by Check # 306824		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(84.00)
2264 - Irene Meier	TRAVEL/041713	MT Library Assoc Conf Missoula, MT	Paid by Check # 306824		04/05/2013	04/03/2013	04/10/2013		04/10/2013	84.00
2265 - Kathy Mora	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306825		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(42.00)
2265 - Kathy Mora	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306825		04/05/2013	04/03/2013	04/10/2013		04/10/2013	42.00
1063 - Municipal Services Bureau	524935	Collection Agency fees	Paid by Check # 306734		01/02/2013	04/03/2013	04/03/2013		04/10/2013	(331.92)
1063 - Municipal Services Bureau	524935	Collection Agency fees	Paid by Check # 306734		01/02/2013	04/03/2013	04/10/2013		04/10/2013	331.92
1063 - Municipal Services Bureau	526840	Collection Agency Fees	Paid by Check # 306734		02/01/2013	04/03/2013	04/03/2013		04/10/2013	(133.00)
1063 - Municipal Services Bureau	526840	Collection Agency Fees	Paid by Check # 306734		02/01/2013	04/03/2013	04/10/2013		04/10/2013	133.00
1063 - Municipal Services Bureau	528678	Collection Agency Fees	Paid by Check # 306734		03/01/2013	04/03/2013	04/03/2013		04/10/2013	(447.14)
1063 - Municipal Services Bureau	528678	Collection Agency Fees	Paid by Check # 306734		03/01/2013	04/03/2013	04/10/2013		04/10/2013	447.14
1139 - Northwestern Energy	04100376/Feb13	04100376 Feb 2013 charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(268.35)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04100376/Feb13	04100376 Feb 2013 charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/10/2013		04/10/2013	268.35
2266 - Doug Otto	TRAVEL/041513	MELI MT Executive Leadership Inst Helena MT	Paid by Check # 306827		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(141.00)
2266 - Doug Otto	TRAVEL/041513	MELI MT Executive Leadership Inst Helena MT	Paid by Check # 306827		04/05/2013	04/03/2013	04/10/2013		04/10/2013	141.00
2171 - Noah Scott	TRAVEL/041613	Child Abuse & Neglect Conf Helena MT	Paid by Check # 306832		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(443.86)
2171 - Noah Scott	TRAVEL/041613	Child Abuse & Neglect Conf Helena MT	Paid by Check # 306832		04/05/2013	04/03/2013	04/10/2013		04/10/2013	443.86
1129 - State of Montana	DA/Court remodel	1% withholding for Municipal Court Remodel, Dick Anderson	Paid by Check # 306846		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(106.50)
1129 - State of Montana	DA/Court remodel	1% withholding for Municipal Court Remodel, Dick Anderson	Paid by Check # 306846		03/25/2013	04/01/2013	04/10/2013		04/10/2013	106.50
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	(343.00)
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/10/2013		04/10/2013	343.00
2267 - Debbie Stewart	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306834		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(39.00)
2267 - Debbie Stewart	TRAVEL/041713	MT Library Association Conf Missoula MT	Paid by Check # 306834		04/05/2013	04/03/2013	04/10/2013		04/10/2013	39.00
2268 - Kathy Wight	TRAVEL/041713	MT Library Association Conf Missoula, MT	Paid by Check # 306836		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(84.00)
2268 - Kathy Wight	TRAVEL/041713	MT Library Association Conf Missoula, MT	Paid by Check # 306836		04/05/2013	04/03/2013	04/10/2013		04/10/2013	84.00
Neil A. Anthon	03212013	Red Mass CLE - Ethics CLE	Paid by Check # 306875		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(25.00)
Neil A. Anthon	03212013	Red Mass CLE - Ethics CLE	Paid by Check # 306875		03/21/2013	04/04/2013	04/10/2013		04/10/2013	25.00
1078 - Pickwicks Office City	5284570	office supplies	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013	04/02/2013	04/10/2013	(155.83)
1078 - Pickwicks Office City	5284570	office supplies	Paid by Check # 306745		04/02/2013	04/04/2013	04/10/2013	04/02/2013	04/10/2013	155.83
Athena Training Solutions	BRAGG041813	Additional training class Bragg/Smail 4/18/13	Paid by Check # 306849		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(198.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Athena Training Solutions	BRAGG041813	Additional training class Bragg/Smail 4/18/13	Paid by Check # 306849		04/01/2013	04/01/2013	04/10/2013		04/10/2013	198.00
1137 - Benefis Hospitals Inc	D40196016/121512	Medical testing CR12-42415	Paid by Check # 306651		12/19/2012	04/01/2013	04/01/2013		04/10/2013	(300.00)
1137 - Benefis Hospitals Inc	D40196016/121512	Medical testing CR12-42415	Paid by Check # 306651		12/19/2012	04/01/2013	04/10/2013		04/10/2013	300.00
1627 - Big Sky Guns	3808	No Mag safety nights sights	Paid by Check # 306657		04/03/2013	04/01/2013	04/01/2013		04/10/2013	(390.00)
1627 - Big Sky Guns	3808	No Mag safety nights sights	Paid by Check # 306657		04/03/2013	04/01/2013	04/10/2013		04/10/2013	390.00
2236 - Larry Brooks	032713/CR139637	reimb. for meals at extended crime scene	Paid by Check # 306798		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(34.84)
2236 - Larry Brooks	032713/CR139637	reimb. for meals at extended crime scene	Paid by Check # 306798		03/27/2013	04/01/2013	04/10/2013		04/10/2013	34.84
1621 - Capital Communications	37260	repair to XT55000 portable	Paid by Check # 306666		02/22/2013	04/01/2013	04/01/2013		04/10/2013	(393.00)
1621 - Capital Communications	37260	repair to XT55000 portable	Paid by Check # 306666		02/22/2013	04/01/2013	04/10/2013		04/10/2013	393.00
1248 - Carnahan Towing & Repair Inc	36174	towing 2 cars for shooting range	Paid by Check # 306667		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(150.00)
1248 - Carnahan Towing & Repair Inc	36174	towing 2 cars for shooting range	Paid by Check # 306667		03/29/2013	04/01/2013	04/10/2013		04/10/2013	150.00
1765 - Sheryl Carr	MPO/032913	Reimb. for postage	Paid by Check # 306801		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(5.60)
1765 - Sheryl Carr	MPO/032913	Reimb. for postage	Paid by Check # 306801		03/29/2013	04/01/2013	04/10/2013		04/10/2013	5.60
1458 - Chief Supply Inc	222200	Deluxe fir and vest	Paid by Check # 306675		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(337.19)
1458 - Chief Supply Inc	222200	Deluxe fir and vest	Paid by Check # 306675		03/27/2013	04/01/2013	04/10/2013		04/10/2013	337.19
1216 - Federal Express Corporation	222036207	Mar 2013 mailing charges for Det. Bureau	Paid by Check # 306839		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(65.60)
1216 - Federal Express Corporation	222036207	Mar 2013 mailing charges for Det. Bureau	Paid by Check # 306839		03/27/2013	04/01/2013	04/10/2013		04/10/2013	65.60
1508 - Cory D Hessel	032113/PREEM P	Pre-employment assessment	Paid by Check # 306706		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(145.00)
1508 - Cory D Hessel	032113/PREEM P	Pre-employment assessment	Paid by Check # 306706		03/21/2013	04/01/2013	04/10/2013		04/10/2013	145.00
1118 - Lehrkinds Inc	700027/MAR13	March 13 water for GFPD	Paid by Check # 306722		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(219.10)
1118 - Lehrkinds Inc	700027/MAR13	March 13 water for GFPD	Paid by Check # 306722		03/25/2013	04/01/2013	04/10/2013		04/10/2013	219.10



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/040113	Walgrns,Buff,TownP,A mazon,Tessco	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(646.65)
1075 - Mastercard Processing Center	6307/040113	Walgrns,Buff,TownP,A mazon,Tessco	Paid by Check # 306724		04/01/2013	04/01/2013	04/10/2013		04/10/2013	646.65
1075 - Mastercard Processing Center	2518/040113	Staples battery backup	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(89.99)
1075 - Mastercard Processing Center	2518/040113	Staples battery backup	Paid by Check # 306724		04/01/2013	04/01/2013	04/10/2013		04/10/2013	89.99
1075 - Mastercard Processing Center	2518/040413	Staples Ocean Systems Amazon	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	(1,065.34)
1075 - Mastercard Processing Center	2518/040413	Staples Ocean Systems Amazon	Paid by Check # 306724		04/04/2013	04/01/2013	04/10/2013		04/10/2013	1,065.34
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/01/2013		04/10/2013	(246.56)
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/10/2013		04/10/2013	246.56
1831 - Montana Records Management LLP	0069507	Apr 13 shredding fees GFPD	Paid by Check # 306728		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(64.00)
1831 - Montana Records Management LLP	0069507	Apr 13 shredding fees GFPD	Paid by Check # 306728		04/01/2013	04/01/2013	04/10/2013		04/10/2013	64.00
1061 - National Laundry	09974/2568	Apr 13 Rugs and mops for GFPD	Paid by Check # 306736		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(130.57)
1061 - National Laundry	09974/2568	Apr 13 Rugs and mops for GFPD	Paid by Check # 306736		04/02/2013	04/01/2013	04/10/2013		04/10/2013	130.57
1078 - Pickwicks Office City	5283980	Hanging folder frame & toner	Paid by Check # 306745		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(75.94)
1078 - Pickwicks Office City	5283980	Hanging folder frame & toner	Paid by Check # 306745		03/29/2013	04/01/2013	04/10/2013		04/10/2013	75.94
1078 - Pickwicks Office City	5280521	bulletin brds	Paid by Check # 306745		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(148.34)
1078 - Pickwicks Office City	5280521	bulletin brds	Paid by Check # 306745		03/26/2013	04/01/2013	04/10/2013		04/10/2013	148.34
1078 - Pickwicks Office City	5284370	Office supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(181.44)
1078 - Pickwicks Office City	5284370	Office supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/10/2013		04/10/2013	181.44
2254 - Porkys Plumbing	2220	Men's shower remodel	Paid by Check # 306746		04/03/2013	04/01/2013	04/01/2013		04/10/2013	(1,844.00)
2254 - Porkys Plumbing	2220	Men's shower remodel	Paid by Check # 306746		04/03/2013	04/01/2013	04/10/2013		04/10/2013	1,844.00
1041 - Stanford Police & Emergency Supply Inc	91221	patches and North F Ace jacket	Paid by Check # 306764		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(128.95)
1041 - Stanford Police & Emergency Supply Inc	91221	patches and North F Ace jacket	Paid by Check # 306764		04/02/2013	04/01/2013	04/10/2013		04/10/2013	128.95



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1041 - Stanford Police & Emergency Supply Inc	91219	New hire clothing	Paid by Check # 306764		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(1,052.37)
1041 - Stanford Police & Emergency Supply Inc	91219	New hire clothing	Paid by Check # 306764		04/01/2013	04/01/2013	04/10/2013		04/10/2013	1,052.37
1129 - State of Montana	041513/OTTO/MELI	Registration for OTTO to MELI 4/15/13	Paid by Check # 306833		04/05/2013	04/01/2013	04/01/2013		04/10/2013	(600.00)
1129 - State of Montana	041513/OTTO/MELI	Registration for OTTO to MELI 4/15/13	Paid by Check # 306833		04/05/2013	04/01/2013	04/10/2013		04/10/2013	600.00
Pat Belter	VIC	pot holders for resale	Paid by Check # 306850		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(48.00)
Pat Belter	VIC	pot holders for resale	Paid by Check # 306850		03/25/2013	04/01/2013	04/10/2013		04/10/2013	48.00
1104 - Big R Stores	5915911	dremel tool - multi max-- park mnt small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(129.99)
1104 - Big R Stores	5915911	dremel tool - multi max-- park mnt small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/10/2013		04/10/2013	129.99
1104 - Big R Stores	5915811	oscillating tool set - small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(49.99)
1104 - Big R Stores	5915811	oscillating tool set - small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/10/2013		04/10/2013	49.99
1104 - Big R Stores	5915891	Credit-oscillating tool set small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/10/2013		04/10/2013	(49.99)
1104 - Big R Stores	5915891	Credit-oscillating tool set small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	49.99
1104 - Big R Stores	5921731	2- ratchet/ 6- spring snapshop supplies	Paid by Check # 306653		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(56.92)
1104 - Big R Stores	5921731	2- ratchet/ 6- spring snapshop supplies	Paid by Check # 306653		03/27/2013	04/05/2013	04/10/2013		04/10/2013	56.92
1102 - CenturyLink	7710885/March 13	4067710885419B/Marc h13	Paid by Check # 306674		03/19/2012	04/01/2013	04/01/2013		04/10/2013	(151.21)
1102 - CenturyLink	7710885/March 13	4067710885419B/Marc h13	Paid by Check # 306674		03/19/2012	04/01/2013	04/10/2013		04/10/2013	151.21
1102 - CenturyLink	7711265/Mar13	4067711265895B/Mar13	Paid by Check # 306674		03/19/2013	04/04/2013	04/04/2013		04/10/2013	(234.30)
1102 - CenturyLink	7711265/Mar13	4067711265895B/Mar13	Paid by Check # 306674		03/19/2013	04/04/2013	04/10/2013		04/10/2013	234.30
1199 - Consolidated Electrical Distributors Inc	2808626969	120-4bov tl recpt - park mnt	Paid by Check # 306679		03/29/2013	04/04/2013	04/04/2013		04/10/2013	(19.76)
1199 - Consolidated Electrical Distributors Inc	2808626969	120-4bov tl recpt - park mnt	Paid by Check # 306679		03/29/2013	04/04/2013	04/10/2013		04/10/2013	19.76
1199 - Consolidated Electrical Distributors Inc	2808285873	credit building repair- ult B432punvhpa000c	Paid by Check # 306679		03/25/2013	04/05/2013	04/10/2013		04/10/2013	(27.55)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808285873	credit building repair-ult B432punvhpa000c	Paid by Check # 306679		03/25/2013	04/05/2013	04/05/2013		04/10/2013	27.55
1287 - Crescent Electric Supply Company	06556202800	Plug in repair	Paid by Check # 306680		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(7.18)
1287 - Crescent Electric Supply Company	06556202800	Plug in repair	Paid by Check # 306680		03/21/2013	04/01/2013	04/10/2013		04/10/2013	7.18
1141 - Doors & Hardware Unlimited Inc	026198	lockset A53ld-crb-626	Paid by Check # 306685		04/05/2013	04/01/2013	04/01/2013		04/10/2013	(90.00)
1141 - Doors & Hardware Unlimited Inc	026198	lockset A53ld-crb-626	Paid by Check # 306685		04/05/2013	04/01/2013	04/10/2013		04/10/2013	90.00
Farcountry Press	2169371	resale merchandise	Paid by Check # 306855		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(28.98)
Farcountry Press	2169371	resale merchandise	Paid by Check # 306855		03/20/2013	04/01/2013	04/10/2013		04/10/2013	28.98
1486 - Ferguson Enterprises Inc	1132279	1/2 brs/1/2 fobs/sinck conn/nutcap/washer/brow jersey	Paid by Check # 306691		03/15/2013	04/05/2013	04/05/2013		04/10/2013	(79.56)
1486 - Ferguson Enterprises Inc	1132279	1/2 brs/1/2 fobs/sinck conn/nutcap/washer/brow jersey	Paid by Check # 306691		03/15/2013	04/05/2013	04/10/2013		04/10/2013	79.56
1595 - GE Capital	58619432	#6699478-011-kyocera copier lease-3months	Paid by Check # 306696		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(975.00)
1595 - GE Capital	58619432	#6699478-011-kyocera copier lease-3months	Paid by Check # 306696		03/27/2013	04/04/2013	04/10/2013		04/10/2013	975.00
1068 - General Distributing Co	00116048	industrial oxygen/hazxmat charge/shop	Paid by Check # 306698		03/20/2013	04/05/2013	04/05/2013		04/10/2013	(231.74)
1068 - General Distributing Co	00116048	industrial oxygen/hazxmat charge/shop	Paid by Check # 306698		03/20/2013	04/05/2013	04/10/2013		04/10/2013	231.74
1068 - General Distributing Co	00115441	oxygen size/hazmat charge - pk mnt	Paid by Check # 306698		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(47.41)
1068 - General Distributing Co	00115441	oxygen size/hazmat charge - pk mnt	Paid by Check # 306698		03/18/2013	04/05/2013	04/10/2013		04/10/2013	47.41
1100 - Great Falls Ace	3675333	drill bit percus-fasteners - pk mnt shop	Paid by Check # 306699		03/13/2013	04/05/2013	04/05/2013		04/10/2013	(16.97)
1100 - Great Falls Ace	3675333	drill bit percus-fasteners - pk mnt shop	Paid by Check # 306699		03/13/2013	04/05/2013	04/10/2013		04/10/2013	16.97
1100 - Great Falls Ace	1645211	25-cable sprinkler-irrigation stock	Paid by Check # 306699		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(14.75)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1645211	25-cable sprinkler-irrigation stock	Paid by Check # 306699		03/27/2013	04/05/2013	04/10/2013		04/10/2013	14.75
1327 - Great Falls High School	032113	advertising Attn: Iniwa	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(20.00)
1327 - Great Falls High School	032113	advertising Attn: Iniwa	Paid by Check # 306700		03/21/2013	04/01/2013	04/10/2013		04/10/2013	20.00
1172 - Hoven Equipment Company	33300P	agi bushin/ring-spreader parts	Paid by Check # 306709		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(111.73)
1172 - Hoven Equipment Company	33300P	agi bushin/ring-spreader parts	Paid by Check # 306709		03/27/2013	04/05/2013	04/10/2013		04/10/2013	111.73
HuckleBeary Paws Productions	1026	Hucklebeary tale storybook with bear	Paid by Check # 306862		03/22/2013	04/01/2013	04/01/2013		04/10/2013	(96.00)
HuckleBeary Paws Productions	1026	Hucklebeary tale storybook with bear	Paid by Check # 306862		03/22/2013	04/01/2013	04/10/2013		04/10/2013	96.00
1105 - Johnson Madison Lumber Co Inc	698113	Premium polyurethane-fix slide sunnyside	Paid by Check # 306716		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(5.45)
1105 - Johnson Madison Lumber Co Inc	698113	Premium polyurethane-fix slide sunnyside	Paid by Check # 306716		04/03/2013	04/04/2013	04/10/2013		04/10/2013	5.45
1105 - Johnson Madison Lumber Co Inc	697987	lenox jigsw bld - - carp shop	Paid by Check # 306716		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(3.65)
1105 - Johnson Madison Lumber Co Inc	697987	lenox jigsw bld - - carp shop	Paid by Check # 306716		04/02/2013	04/04/2013	04/10/2013		04/10/2013	3.65
1105 - Johnson Madison Lumber Co Inc	695391	across T-fire rated - animal shelter building repair	Paid by Check # 306716		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(2.10)
1105 - Johnson Madison Lumber Co Inc	695391	across T-fire rated - animal shelter building repair	Paid by Check # 306716		03/18/2013	04/05/2013	04/10/2013		04/10/2013	2.10
1105 - Johnson Madison Lumber Co Inc	697003	masonry bit 1/4" carbide - carp shop	Paid by Check # 306716		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(3.75)
1105 - Johnson Madison Lumber Co Inc	697003	masonry bit 1/4" carbide - carp shop	Paid by Check # 306716		03/27/2013	04/05/2013	04/10/2013		04/10/2013	3.75
1105 - Johnson Madison Lumber Co Inc	697745	2x4-8' w/w select-gibson park bench	Paid by Check # 306716		04/01/2013	04/05/2013	04/05/2013		04/10/2013	(2.69)
1105 - Johnson Madison Lumber Co Inc	697745	2x4-8' w/w select-gibson park bench	Paid by Check # 306716		04/01/2013	04/05/2013	04/10/2013		04/10/2013	2.69
1105 - Johnson Madison Lumber Co Inc	696632	2-wedge anchor/rebar 3/8" x10' - wadsworth dock	Paid by Check # 306716		03/26/2013	04/05/2013	04/05/2013		04/10/2013	(58.42)
1105 - Johnson Madison Lumber Co Inc	696632	2-wedge anchor/rebar 3/8" x10' - wadsworth dock	Paid by Check # 306716		03/26/2013	04/05/2013	04/10/2013		04/10/2013	58.42
1105 - Johnson Madison Lumber Co Inc	696541	2x4 -10' select w/w - wadsworth dock	Paid by Check # 306716		03/25/2013	04/05/2013	04/05/2013		04/10/2013	(15.73)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	696541	2x4 -10' select w/w - wadsworth dock	Paid by Check # 306716		03/25/2013	04/05/2013	04/10/2013		04/10/2013	15.73
1105 - Johnson Madison Lumber Co Inc	698760	Bolts and nuts - aerator lights	Paid by Check # 306716		04/05/2013	04/05/2013	04/05/2013		04/10/2013	(1.08)
1105 - Johnson Madison Lumber Co Inc	698760	Bolts and nuts - aerator lights	Paid by Check # 306716		04/05/2013	04/05/2013	04/10/2013		04/10/2013	1.08
1412 - Kenco Security and Technology	1032026	Alarm 4/1 - 4/30 2013	Paid by Check # 306719		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(24.00)
1412 - Kenco Security and Technology	1032026	Alarm 4/1 - 4/30 2013	Paid by Check # 306719		04/01/2013	04/01/2013	04/10/2013		04/10/2013	24.00
1144 - Masco	060234	roll towels/bath tissue/disinfect/tamer/b owl cleaner/glove/- pk	Paid by Check # 306723		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(526.96)
1144 - Masco	060234	roll towels/bath tissue/disinfect/tamer/b owl cleaner/glove/- pk	Paid by Check # 306723		03/27/2013	04/05/2013	04/10/2013		04/10/2013	526.96
1075 - Mastercard Processing Center	9426/04013	walmart purchase-cooler	Paid by Check # 306724		03/29/2013	04/04/2013	04/04/2013		04/10/2013	(33.80)
1075 - Mastercard Processing Center	9426/04013	walmart purchase-cooler	Paid by Check # 306724		03/29/2013	04/04/2013	04/10/2013		04/10/2013	33.80
2151 - Mission Electric LLC	196	labor disconnect heater - Gibson duck bldgprofessional services	Paid by Check # 306727		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(60.00)
2151 - Mission Electric LLC	196	labor disconnect heater - Gibson duck bldgprofessional services	Paid by Check # 306727		03/18/2013	04/05/2013	04/10/2013		04/10/2013	60.00
1061 - National Laundry	07146/2581	shop rags laundry service	Paid by Check # 306736		03/20/2013	04/05/2013	04/05/2013		04/10/2013	(5.70)
1061 - National Laundry	07146/2581	shop rags laundry service	Paid by Check # 306736		03/20/2013	04/05/2013	04/10/2013		04/10/2013	5.70
1078 - Pickwicks Office City	5281880	unv. tape	Paid by Check # 306745		03/25/2013	04/04/2013	04/04/2013		04/10/2013	(23.88)
1078 - Pickwicks Office City	5281880	unv. tape	Paid by Check # 306745		03/25/2013	04/04/2013	04/10/2013		04/10/2013	23.88
1084 - Probuild	1589116	3/8x10 rebar - wadsworth dock	Paid by Check # 306747		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(14.82)
1084 - Probuild	1589116	3/8x10 rebar - wadsworth dock	Paid by Check # 306747		03/27/2013	04/05/2013	04/10/2013		04/10/2013	14.82
James Rentfro	1015100	refund partical golf pass	Paid by Check # 306868		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(80.00)
James Rentfro	1015100	refund partical golf pass	Paid by Check # 306868		04/02/2013	04/01/2013	04/10/2013		04/10/2013	80.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1401 - Respond Systems	60381	medical supplies	Paid by Check # 306752		03/26/2013	04/05/2013	04/05/2013		04/10/2013	(63.33)
1401 - Respond Systems	60381	medical supplies	Paid by Check # 306752		03/26/2013	04/05/2013	04/10/2013		04/10/2013	63.33
S-K Designs	6900	merchandise resale	Paid by Check # 306870		03/11/2013	04/01/2013	04/01/2013		04/10/2013	(500.35)
S-K Designs	6900	merchandise resale	Paid by Check # 306870		03/11/2013	04/01/2013	04/10/2013		04/10/2013	500.35
1107 - Smith Equipment Co	237479	rawl t308 - epoxy - wadsworth dock	Paid by Check # 306760		03/26/2013	04/05/2013	04/05/2013		04/10/2013	(22.00)
1107 - Smith Equipment Co	237479	rawl t308 - epoxy - wadsworth dock	Paid by Check # 306760		03/26/2013	04/05/2013	04/10/2013		04/10/2013	22.00
1191 - Strobel's Rentals Inc	0220589003	vibrator concrete - wadsworth ramp	Paid by Check # 306769		03/28/2013	04/05/2013	04/05/2013		04/10/2013	(22.00)
1191 - Strobel's Rentals Inc	0220589003	vibrator concrete - wadsworth ramp	Paid by Check # 306769		03/28/2013	04/05/2013	04/10/2013		04/10/2013	22.00
1072 - United Materials of Great Falls Inc	82838	5.95 ton 3/4 road material-wadsworth boat ramp	Paid by Check # 306788		03/07/2013	04/04/2013	04/04/2013		04/10/2013	(71.40)
1072 - United Materials of Great Falls Inc	82838	5.95 ton 3/4 road material-wadsworth boat ramp	Paid by Check # 306788		03/07/2013	04/04/2013	04/10/2013		04/10/2013	71.40
1072 - United Materials of Great Falls Inc	82853	1.5 cu yd -concrete - 5.5 sack - wadsworth pond ramp	Paid by Check # 306788		03/08/2013	04/05/2013	04/05/2013		04/10/2013	(237.50)
1072 - United Materials of Great Falls Inc	82853	1.5 cu yd -concrete - 5.5 sack - wadsworth pond ramp	Paid by Check # 306788		03/08/2013	04/05/2013	04/10/2013		04/10/2013	237.50
1072 - United Materials of Great Falls Inc	82900	1.25 yd - sack concrete -wadsworth pond ramp	Paid by Check # 306788		03/14/2013	04/05/2013	04/05/2013		04/10/2013	(182.50)
1072 - United Materials of Great Falls Inc	82900	1.25 yd - sack concrete -wadsworth pond ramp	Paid by Check # 306788		03/14/2013	04/05/2013	04/10/2013		04/10/2013	182.50
1072 - United Materials of Great Falls Inc	83061	1 cy yd- concret- 5.5 wadsworth boat ramp	Paid by Check # 306788		03/27/2013	04/05/2013	04/05/2013		04/10/2013	(156.00)
1072 - United Materials of Great Falls Inc	83061	1 cy yd- concret- 5.5 wadsworth boat ramp	Paid by Check # 306788		03/27/2013	04/05/2013	04/10/2013		04/10/2013	156.00
1072 - United Materials of Great Falls Inc	83022	3/4" road material - wadsworth	Paid by Check # 306788		03/25/2013	04/05/2013	04/05/2013		04/10/2013	(70.08)
1072 - United Materials of Great Falls Inc	83022	3/4" road material - wadsworth	Paid by Check # 306788		03/25/2013	04/05/2013	04/10/2013		04/10/2013	70.08
1072 - United Materials of Great Falls Inc	83078	5.5 cu yd - sack concret-wadsworth boat ramp	Paid by Check # 306788		03/28/2013	04/05/2013	04/05/2013		04/10/2013	(235.50)



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Fund 1000 - General											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	83078	5.5 cu yd - sack concret-wadsworth boat ramp	Paid by Check # 306788		03/28/2013	04/05/2013	04/10/2013		04/10/2013	235.50	
1076 - Verizon Wireless	9701945734	March cell phone ser. park mnt #12	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(164.69)	
1076 - Verizon Wireless	9701945734	March cell phone ser. park mnt #12	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	164.69	
1076 - Verizon Wireless	9701945735	March cell phone services-park mnt #13	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(126.06)	
1076 - Verizon Wireless	9701945735	March cell phone services-park mnt #13	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	126.06	
1076 - Verizon Wireless	9701945736	March- cell phone services park mnt #14	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(127.41)	
1076 - Verizon Wireless	9701945736	March- cell phone services park mnt #14	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	127.41	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(137.91)	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	137.91	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 336	\$0.00
Object 20321 - Rabies Certificates											
1607 - Big Sky Animal Medical Center	RABIES/183453	Rabies Certificate Refund	Paid by Check # 306654		03/04/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
April Hinson	RETURN/HINSON	Alter Cert # 13 0207/ Rabies Cert # 84010 (Returned Dog)	Paid by Check # 306861		03/30/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306711		03/23/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
Chase Rolf	ALTER/RABIES/ ROL	Alter Cert # 11 06 0448/ Rabies Cert # 83619	Paid by Check # 306869		03/25/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
1785 - Skyline Veterinary Clinic	RABIES/MAR13	Rabies Certificate Refund	Paid by Check # 306759		04/03/2013	04/02/2013	04/02/2013		04/10/2013	45.00	
Wesley Wadsworth	ALTER/RABIES/ WAD	Alter Cert # 13 02111/ Rabies Cert # 83693	Paid by Check # 306873		03/25/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
Wayne Ward	RABIES/WARD	Rabies Cert # 83904	Paid by Check # 306874		03/29/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 7	\$135.00
Object 20322 - Spay/Neuter Deposits											
Dominique Bosch	ALTER/BOSCH	Alter Cert # 11 06 0483	Paid by Check # 306851		04/03/2013	04/02/2013	04/02/2013		04/10/2013	200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 20322 - Spay/Neuter Deposits											
Jennifer Carroll	ALTER/CARROL L	Alter Cert # 13 02121	Paid by Check # 306853		04/03/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Debbie Feller	ALTER/FELLER	Alter Cert # 11 06 0455	Paid by Check # 306856		04/03/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Darla Gasparro	ALTER/GASPAR RO	Alter Cert # 13 02122	Paid by Check # 306857		04/04/2013	04/05/2013	04/05/2013		04/10/2013	200.00	
Megan Gimenez	ALTER/GIMENE Z	Alter Cert # Katie/ 130147	Paid by Check # 306858		04/02/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Jim Harrison	REFUND/HARRISON	Alter Cert # 13 0213 & Name Tag Refund. Owner already had one.	Paid by Check # 306859		04/04/2013	04/05/2013	04/05/2013		04/10/2013	100.00	
April Hinson	RETURN/HINSON	Alter Cert # 13 0207/ Rabies Cert # 84010 (Returned Dog)	Paid by Check # 306861		03/30/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Debbie Mc Dunn	ALTER/MCDUN N	Alter Cert # 13 0204	Paid by Check # 306866		04/03/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Ragen McCluey	ALTER/MCCLUE Y	Alter Cert # 13 0201	Paid by Check # 306867		04/01/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Chase Rolf	ALTER/RABIES/ROL	Alter Cert # 11 06 0448/ Rabies Cert # 83619	Paid by Check # 306869		03/25/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Denny Thompson	ALTER/THOMPS ON	Alter Cert # 11 06 0458	Paid by Check # 306871		03/19/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Lisa Truman	ALTER/TRUMAN	Alter Cert # Skylar/ 130145	Paid by Check # 306872		03/30/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
Wesley Wadsworth	ALTER/RABIES/WAD	Alter Cert # 13 02111/ Rabies Cert # 83693	Paid by Check # 306873		03/25/2013	04/02/2013	04/02/2013		04/10/2013	200.00	
								Object 20322 - Spay/Neuter Deposits Totals		13	\$2,500.00
Object 20361 - RecTrac Refund											
William Rozokat	1013061	overcharge for cart lease	Paid by Check # 306610		03/28/2013	03/27/2013	03/27/2013		04/03/2013	30.00	
James Rentfro	1015100	refund partical golf pass	Paid by Check # 306868		04/02/2013	04/01/2013	04/01/2013		04/10/2013	80.00	
								Object 20361 - RecTrac Refund Totals		2	\$110.00
Department 11 - City Commission											
Division 091 - City Commission											
Object 42190 - Other Office Supplies & Materials											
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	33.60	
								Object 42190 - Other Office Supplies & Materials Totals		1	\$33.60
								Division 091 - City Commission Totals		1	\$33.60
								Department 11 - City Commission Totals		1	\$33.60



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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 1000 - General											
Department 14 - Administration											
Division 111 - City Manager											
Object 42190 - Other Office Supplies & Materials											
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	33.60	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$33.60</u>
Object 42290 - Other Operating Supplies											
1249 - Boyd Coffee Company	970210161	coffee supplies	Paid by Check # 306661		03/25/2013	04/02/2013	04/02/2013		04/10/2013	209.47	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$209.47</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945733	cell phone bill 3/22-4/21/2013	Paid by Check # 306848		03/21/2013	04/02/2013	04/02/2013		04/10/2013	124.10	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$124.10</u>
Object 43790 - Miscellaneous Travel Expense											
2239 - Joyce Thares	TRAVEL/041012	mileage reimbursement	Paid by Check # 306835		04/02/2013	04/02/2013	04/02/2013		04/10/2013	111.50	
1854 - Greg Doyon	TRAVEL/030613	Mayor & City Managers Forum Helena MT	Paid by Check # 306804		04/05/2013	04/03/2013	04/03/2013		04/10/2013	104.34	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>\$215.84</u>
									Division 111 - City Manager Totals	Invoice Transactions 5	<u>\$583.01</u>
Division 112 - Neighborhood Council											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945733	cell phone bill 3/22-4/21/2013	Paid by Check # 306848		03/21/2013	04/02/2013	04/02/2013		04/10/2013	61.83	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.83</u>
									Division 112 - Neighborhood Council Totals	Invoice Transactions 1	<u>\$61.83</u>
Division 114 - City Clerk											
Object 42190 - Other Office Supplies & Materials											
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	33.60	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$33.60</u>
Object 43790 - Miscellaneous Travel Expense											
2262 - Lisa Kunz	TRAVEL/041713	Big Sky Chptr ARMA Conf Helena MT	Paid by Check # 306821		04/05/2013	04/03/2013	04/03/2013		04/10/2013	111.34	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$111.34</u>
									Division 114 - City Clerk Totals	Invoice Transactions 2	<u>\$144.94</u>
Division 141 - Animal Shelter											
Object 42150 - Volunteer Expenses											
1075 - Mastercard Processing Center	1723/032213	Animal Shelter MasterCard Payment	Paid by Check # 306528		03/22/2013	03/29/2013	03/29/2013		04/03/2013	653.26	



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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 1000 - General											
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 42150 - Volunteer Expenses											
Kasey Kreit	WALMART/03113	Reimbursement for Murder Mystery Photo Development	Paid by Check # 306864		03/31/2013	04/02/2013	04/02/2013		04/10/2013	27.43	
1075 - Mastercard Processing Center	1723/032613	Animal Shelter MasterCard Payment	Paid by Check # 306724		03/26/2013	04/02/2013	04/02/2013		04/10/2013	398.57	
									Object 42150 - Volunteer Expenses Totals	Invoice Transactions 3	<u>\$1,079.26</u>
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1723/032213	Animal Shelter MasterCard Payment	Paid by Check # 306528		03/22/2013	03/29/2013	03/29/2013		04/03/2013	109.75	
1075 - Mastercard Processing Center	1723/032613	Animal Shelter MasterCard Payment	Paid by Check # 306724		03/26/2013	04/02/2013	04/02/2013		04/10/2013	4.44	
1078 - Pickwicks Office City	5280390	Animal Shelter Office Supplies	Paid by Check # 306745		03/22/2013	04/02/2013	04/02/2013		04/10/2013	97.28	
1078 - Pickwicks Office City	5280392	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/02/2013	04/02/2013		04/10/2013	51.96	
1078 - Pickwicks Office City	5280391	Animal Shelter Office Supplies	Paid by Check # 306745		03/25/2013	04/05/2013	04/05/2013		04/10/2013	7.80	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 5	<u>\$271.23</u>
Object 42290 - Other Operating Supplies											
1345 - Campbell Pet Company	0288280IN	Animal Shelter Supplies	Paid by Check # 306665		03/21/2013	04/02/2013	04/02/2013		04/10/2013	209.56	
1608 - Hill's Pet Nutrition Sales Inc	736513/MAR13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 306708		03/25/2013	04/02/2013	04/02/2013		04/10/2013	252.00	
1609 - Kelco Supply Company Inc LLC	CI1306283	Animal Shelter Cremation Supplies	Paid by Check # 306718		03/25/2013	04/02/2013	04/02/2013		04/10/2013	1,133.42	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$1,594.98</u>
Object 42390 - Other Repair & Maintenance Supplies											
1199 - Consolidated Electrical Distributors Inc	2808626527	Animal Shelter Repairs	Paid by Check # 306478		03/21/2013	03/29/2013	03/29/2013		04/03/2013	23.25	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$23.25</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	230.88	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$230.88</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	1,813.50	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,813.50</u>
Object 43590 - Other Professional Services Miscellaneous											
2199 - Maren Olsen	REFUND/032313	Animal Shelter Refund	Paid by Check # 306591		03/23/2013	03/29/2013	03/29/2013		04/03/2013	45.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Professional Services Miscellaneous										
1292 - Animal Medical Clinic	5481/MAR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 306647		03/31/2013	04/02/2013	04/02/2013		04/10/2013	758.00
1491 - Best Friends Animal Hospital PC	LICENSE/JAN13	City Licenses Sold Payment	Paid by Check # 306652		03/22/2013	04/02/2013	04/02/2013		04/10/2013	25.00
1491 - Best Friends Animal Hospital PC	LICENSE/FEB13	City Licenses Sold Payment	Paid by Check # 306652		03/22/2013	04/02/2013	04/02/2013		04/10/2013	29.00
1243 - Temp Track LLC	50616	Animal Shelter Temp Hire Fees	Paid by Check # 306775		03/26/2013	04/02/2013	04/02/2013		04/10/2013	3,168.28
1243 - Temp Track LLC	50645	Animal Shelter Temp Hire Fees	Paid by Check # 306775		04/02/2013	04/02/2013	04/02/2013		04/10/2013	3,737.27
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	6	\$7,762.55
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	129245	Animal Shelter Monthly Copy Fees	Paid by Check # 306482		03/20/2013	03/29/2013	03/29/2013		04/03/2013	135.05
1061 - National Laundry	08346/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	32.59
Object 43630 - Maintenance Agreements Totals								Invoice Transactions	2	\$167.64
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/032313	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 306589		03/23/2013	03/29/2013	03/29/2013		04/03/2013	73.82
Object 43790 - Miscellaneous Travel Expense Totals								Invoice Transactions	1	\$73.82
Object 45920 - Refunds & Reimbursements										
Jim Harrison	REFUND/HARRISON	Alter Cert # 13 0213 & Name Tag Refund. Owner already had one.	Paid by Check # 306859		04/04/2013	04/05/2013	04/05/2013		04/10/2013	15.00
Brandi Martinez	REFUND/MARTINEZ	Impound Refund. Accidental Over-Charge	Paid by Check # 306865		04/03/2013	04/02/2013	04/02/2013		04/10/2013	30.00
Object 45920 - Refunds & Reimbursements Totals								Invoice Transactions	2	\$45.00
Division 141 - Animal Shelter Totals								Invoice Transactions	25	\$13,062.11
Division 192 - City 7										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	9846/033113	thinkstock subscription	Paid by Check # 306724		03/31/2013	04/02/2013	04/02/2013		04/10/2013	97.42
Object 42120 - Computer Accessories Totals								Invoice Transactions	1	\$97.42
Division 192 - City 7 Totals								Invoice Transactions	1	\$97.42



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Fund 1000 - General										
Department 14 - Administration										
Division 195 - Miscellaneous Admin										
Object 43920 - Recruitment Costs										
2166 - Prothman Company	20133828	City Attorney Search 2nd of 3 Professional Fee Installments	Paid by Check # 306748		03/19/2013	04/02/2013	04/02/2013		04/10/2013	4,833.33
2166 - Prothman Company	20133842	City Attorney Search - reimbursable expenses	Paid by Check # 306748		03/28/2013	04/02/2013	04/02/2013		04/10/2013	747.83
							Object 43920 - Recruitment Costs Totals	Invoice Transactions 2		\$5,581.16
							Division 195 - Miscellaneous Admin Totals	Invoice Transactions 2		\$5,581.16
							Department 14 - Administration Totals	Invoice Transactions 36		\$19,530.47
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42110 - Paper & Forms										
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	343.00
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		\$343.00
Object 42120 - Computer Accessories										
1287 - Crescent Electric Supply Company	06556125000	D7VDN LUX 650/720 Dome Camera to replace broken one in Jury room	Paid by Check # 306680		03/21/2013	04/03/2013	04/03/2013		04/10/2013	174.40
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		\$174.40
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5279460	Office Supplies Faxed Stamps	Paid by Check # 306548		03/20/2013	03/29/2013	03/29/2013		04/03/2013	42.50
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		\$42.50
Object 43410 - Telephone										
1102 - CenturyLink	7711716/MAR1 3	4067711716082B/MAR 13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	51.07
							Object 43410 - Telephone Totals	Invoice Transactions 1		\$51.07
Object 43526 - Collection Agency Costs										
1063 - Municipal Services Bureau	524935	Collection Agency fees	Paid by Check # 306734		01/02/2013	04/03/2013	04/03/2013		04/10/2013	331.92
1063 - Municipal Services Bureau	526840	Collection Agency Fees	Paid by Check # 306734		02/01/2013	04/03/2013	04/03/2013		04/10/2013	133.00
1063 - Municipal Services Bureau	528678	Collection Agency Fees	Paid by Check # 306734		03/01/2013	04/03/2013	04/03/2013		04/10/2013	447.14
							Object 43526 - Collection Agency Costs Totals	Invoice Transactions 3		\$912.06
Object 43590 - Other Professional Services Miscellaneous										
CNA Surety	15261397N	Lexi's MT Notary Public	Paid by Check # 306603		02/01/2013	03/29/2013	03/29/2013		04/03/2013	40.00



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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 43590 - Other Professional Services Miscellaneous											
CNA Surety	15284089N01	Lexi's Notary Public Errors and Omissions Policy	Paid by Check # 306604		03/08/2013	03/29/2013	03/29/2013		04/03/2013	52.00	
1243 - Temp Track LLC	50619	Temp Sam Rice 22 hours 3/18-3/22/13	Paid by Check # 306566		03/26/2013	03/29/2013	03/29/2013		04/03/2013	382.58	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$474.58</u>
Object 49310 - Improvements Other Than Buildings											
1185 - Dick Anderson Construction Inc	0113118	PO 2013-278 Contract for Municipal Court Remodel	Paid by Check # 306683		03/25/2013	04/01/2013	04/01/2013		04/10/2013	10,543.50	
1129 - State of Montana	DA/Court remodel	1% withholding for Municipal Court Remodel, Dick Anderson	Paid by Check # 306846		03/25/2013	04/01/2013	04/01/2013		04/10/2013	106.50	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$10,650.00</u>
									Division 281 - Court Totals	Invoice Transactions 12	<u>\$12,647.61</u>
Division 283 - Court Elected Judge											
Object 43520 - Legal Services											
1754 - Ernest M Leveque	032513	Sub Judge fees for 3/18/13, 3/19/13 and 3/20/13	Paid by Check # 306524		03/25/2013	03/25/2013	03/25/2013		04/03/2013	700.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 1	<u>\$700.00</u>
Object 43790 - Miscellaneous Travel Expense											
1129 - State of Montana	Luth/031813	Registration fee for Judge Luth Spring Conference	Paid by Check # 306600		03/18/2013	03/29/2013	03/29/2013		04/03/2013	300.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$300.00</u>
									Division 283 - Court Elected Judge Totals	Invoice Transactions 2	<u>\$1,000.00</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 14	<u>\$13,647.61</u>
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
2225 - Paper Shredders LLC	182	document shredding	Paid by Check # 306547		03/20/2013	03/26/2013	03/26/2013	03/20/2013	04/03/2013	225.00	
1078 - Pickwicks Office City	5278520	Office Supplies	Paid by Check # 306548		03/19/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	53.32	
1078 - Pickwicks Office City	5281800	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013	03/26/2013	04/03/2013	16.21	
1078 - Pickwicks Office City	5284570	office supplies	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013	04/02/2013	04/10/2013	155.83	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$450.36</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 43210 - Printing, Forms, Etc											
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	48.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>48.00</u>
Object 43810 - Tuition & Meeting Registrations											
Neil A. Anthon	03212013	Red Mass CLE - Ethics CLE	Paid by Check # 306875		03/21/2013	04/04/2013	04/04/2013		04/10/2013	25.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>25.00</u>
Object 43920 - Recruitment Costs											
1580 - LaQuinta Inns & Suites	0447001183/A	Hotel Room 12/12- 3/13/13 Nielsen	Paid by Check # 306522		03/18/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	2,334.92	
									Object 43920 - Recruitment Costs Totals	Invoice Transactions 1	<u>\$2,334.92</u>
									Division 171 - City Attorney Totals	Invoice Transactions 7	<u>\$2,858.28</u>
									Department 17 - Legal Totals	Invoice Transactions 7	<u>\$2,858.28</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5280520	toner & AA batteries	Paid by Check # 306548		03/25/2013	03/26/2013	03/26/2013		04/03/2013	127.35	
1078 - Pickwicks Office City	5284370	Office supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	181.44	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$308.79</u>
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	700027/MAR13	March 13 water for GFPD	Paid by Check # 306722		03/25/2013	04/01/2013	04/01/2013		04/10/2013	219.10	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$219.10</u>
Object 43110 - Postage, Box Rent, Etc.											
1897 - Petty Cash	MAR13PETTYC	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	7.46	
1765 - Sheryl Carr	MPO/032913	Reimb. for postage	Paid by Check # 306801		03/29/2013	04/01/2013	04/01/2013		04/10/2013	5.60	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 2	<u>\$13.06</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	120.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	1,246.23	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$1,246.23</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 21 - Police											
Division 311 - Police Admin											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	589.98	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	8.53	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$598.51</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	1,447.10	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$1,447.10</u>
Object 43590 - Other Professional Services Miscellaneous											
1292 - Animal Medical Clinic	5481/MAR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 306647		03/31/2013	04/02/2013	04/02/2013		04/10/2013	75.00	
1831 - Montana Records Management LLP	0069507	Apr 13 shredding fees GFPD	Paid by Check # 306728		04/01/2013	04/01/2013	04/01/2013		04/10/2013	64.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$139.00</u>
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	129095	Mar 13 color copier lease 3units	Paid by Check # 306482		03/19/2013	03/26/2013	03/26/2013		04/03/2013	361.85	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$361.85</u>
									Division 311 - Police Admin Totals	Invoice Transactions 13	<u>\$4,453.64</u>
Division 312 - Patrol											
Object 43560 - Medical Services											
1137 - Benefis Hospitals Inc	D40196016/121512	Medical testing CR12-42415	Paid by Check # 306651		12/19/2012	04/01/2013	04/01/2013		04/10/2013	300.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$300.00</u>
									Division 312 - Patrol Totals	Invoice Transactions 1	<u>\$300.00</u>
Division 314 - Police Support Services											
Object 42240 - Clothing & Uniform											
1041 - Stanford Police & Emergency Supply Inc	91200	Sabre red pepper spray stream MK3 & 4	Paid by Check # 306557		03/22/2013	03/26/2013	03/26/2013		04/03/2013	59.89	
1627 - Big Sky Guns	3808	No Mag safety nights sights	Paid by Check # 306657		04/03/2013	04/01/2013	04/01/2013		04/10/2013	390.00	
1041 - Stanford Police & Emergency Supply Inc	91221	patches and North Face jacket	Paid by Check # 306764		04/02/2013	04/01/2013	04/01/2013		04/10/2013	128.95	
1041 - Stanford Police & Emergency Supply Inc	91219	New hire clothing	Paid by Check # 306764		04/01/2013	04/01/2013	04/01/2013		04/10/2013	1,052.37	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 4	<u>\$1,631.21</u>
Object 42250 - Firearm Supplies											
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	51.65	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 21 - Police											
Division 314 - Police Support Services											
Object 42250 - Firearm Supplies											
1075 - Mastercard Processing Center	6307/040113	Walgrns, Buff, TownP, Amazon, Tessco	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	4.00	
									Object 42250 - Firearm Supplies Totals	Invoice Transactions 2	<u>\$55.65</u>
Object 42290 - Other Operating Supplies											
1458 - Chief Supply Inc	222200	Deluxe fir and vest	Paid by Check # 306675		03/27/2013	04/01/2013	04/01/2013		04/10/2013	337.19	
1075 - Mastercard Processing Center	6307/040113	Walgrns, Buff, TownP, Amazon, Tessco	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	589.06	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$926.25</u>
Object 42390 - Other Repair & Maintenance Supplies											
1287 - Crescent Electric Supply Company	06556175000	GE MH lamp and tester	Paid by Check # 306480		03/18/2013	03/26/2013	03/26/2013		04/03/2013	108.01	
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/01/2013		04/10/2013	246.56	
2254 - Porkys Plumbing	2220	Men's shower remodel	Paid by Check # 306746		04/03/2013	04/01/2013	04/01/2013		04/10/2013	1,844.00	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>\$2,198.57</u>
Object 43560 - Medical Services											
1508 - Cory D Hessel	032113/PREEM P	Pre-employment assessment	Paid by Check # 306706		03/21/2013	04/01/2013	04/01/2013		04/10/2013	145.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$145.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1248 - Carnahan Towing & Repair Inc	36174	towing 2 cars for shooting range	Paid by Check # 306667		03/29/2013	04/01/2013	04/01/2013		04/10/2013	150.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43620 - Building Repair & Maint											
1061 - National Laundry	09974/2568	Apr 13 Rugs and mops for GFPD	Paid by Check # 306736		04/02/2013	04/01/2013	04/01/2013		04/10/2013	130.57	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$130.57</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1621 - Capital Communications	37260	repair to XT55000 portable	Paid by Check # 306666		02/22/2013	04/01/2013	04/01/2013		04/10/2013	393.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$393.00</u>
Object 43790 - Miscellaneous Travel Expense											
1897 - Petty Cash	MAR13PETTYC ASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	28.00	
Athena Training Solutions	BRAGG041813	Additional training class Bragg/Smail 4/18/13	Paid by Check # 306849		04/01/2013	04/01/2013	04/01/2013		04/10/2013	198.00	
1075 - Mastercard Processing Center	6307/040113	Walgrns, Buff, TownP, Amazon, Tessco	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	53.59	



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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 21 - Police										
Division 314 - Police Support Services										
Object 43790 - Miscellaneous Travel Expense										
1129 - State of Montana	041513/OTTO/ MELI	Registration for OTTO to MELI 4/15/13	Paid by Check # 306833		04/05/2013	04/01/2013	04/01/2013		04/10/2013	600.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	4	<u>\$879.59</u>
							Division 314 - Police Support Services Totals	Invoice Transactions	19	<u>\$6,509.84</u>
Division 315 - Investigative Services										
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	2518/040413	Staples Ocean Systems Amazon	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	505.00
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$505.00</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1216 - Federal Express Corporation	222036207	Mar 2013 mailing charges for Det. Bureau	Paid by Check # 306839		03/27/2013	04/01/2013	04/01/2013		04/10/2013	65.60
1075 - Mastercard Processing Center	2518/040113	Staples battery backup	Paid by Check # 306724		04/01/2013	04/01/2013	04/01/2013		04/10/2013	89.99
1075 - Mastercard Processing Center	2518/040413	Staples Ocean Systems Amazon	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	359.98
1078 - Pickwicks Office City	5283980	Hanging folder frame & toner	Paid by Check # 306745		03/29/2013	04/01/2013	04/01/2013		04/10/2013	75.94
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	4	<u>\$591.51</u>
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	MAR13PETTYC ASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	34.64
2236 - Larry Brooks	032713/CR1396 37	reimb. for meals at extended crime scene	Paid by Check # 306798		03/27/2013	04/01/2013	04/01/2013		04/10/2013	34.84
1078 - Pickwicks Office City	5280521	bulletin brds	Paid by Check # 306745		03/26/2013	04/01/2013	04/01/2013		04/10/2013	148.34
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	3	<u>\$217.82</u>
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	2518/040413	Staples Ocean Systems Amazon	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	200.36
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	1	<u>\$200.36</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	9	<u>\$1,514.69</u>
							Department 21 - Police Totals	Invoice Transactions	42	<u>\$12,778.17</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 43320 - Books & Subscriptions - Newspapers										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	290.00
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1	<u>\$290.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	639.84
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$639.84</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	3,717.89
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$3,717.89</u>
Object 43790 - Miscellaneous Travel Expense										
2165 - Steve Hester	TRAVEL/032713	MT FF Testing Mtg Butte, MT	Paid by Check # 306807		04/05/2013	04/03/2013	04/03/2013		04/10/2013	181.83
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$181.83</u>
								Division 411 - Fire Operations Totals	Invoice Transactions 4	<u>\$4,829.56</u>
Division 412 - Fire Prevention										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	40.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$40.00</u>
								Division 412 - Fire Prevention Totals	Invoice Transactions 1	<u>\$40.00</u>
								Department 24 - Fire Totals	Invoice Transactions 5	<u>\$4,869.56</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	9426/04013	walmart purchase-cooler	Paid by Check # 306724		03/29/2013	04/04/2013	04/04/2013		04/10/2013	33.80
1078 - Pickwicks Office City	5281880	unv. tape	Paid by Check # 306745		03/25/2013	04/04/2013	04/04/2013		04/10/2013	23.88
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$57.68</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711265/Mar13	4067711265895B/Mar13	Paid by Check # 306674		03/19/2013	04/04/2013	04/04/2013		04/10/2013	234.30
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$234.30</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	137.91
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$137.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	360.62
1139 - Northwestern Energy	04100376/Feb13	04100376 Feb 2013 charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/03/2013		04/10/2013	268.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$628.97</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	1,661.01
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$1,661.01</u>
Object 45320 - Office Equipment Rentals										
1595 - GE Capital	58619432	#6699478-011-kyocera copier lease-3months	Paid by Check # 306696		03/27/2013	04/04/2013	04/04/2013		04/10/2013	975.00
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$975.00</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 8		<u>\$3,694.87</u>
Division 622 - Visitor Center										
Object 42520 - Supplies for Resale Miscellaneous										
Pat Belter	VIC	pot holders for resale	Paid by Check # 306850		03/25/2013	04/01/2013	04/01/2013		04/10/2013	48.00
Farcountry Press	2169371	resale merchandise	Paid by Check # 306855		03/20/2013	04/01/2013	04/01/2013		04/10/2013	28.98
HuckleBeary Paws Productions	1026	Hucklebeary tale storybook with bear merchandise resale	Paid by Check # 306862		03/22/2013	04/01/2013	04/01/2013		04/10/2013	96.00
S-K Designs	6900	merchandise resale	Paid by Check # 306870		03/11/2013	04/01/2013	04/01/2013		04/10/2013	500.35
							Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 4		<u>\$673.33</u>
Object 43410 - Telephone										
1102 - CenturyLink	7710885/March13	4067710885419B/March13	Paid by Check # 306674		03/19/2012	04/01/2013	04/01/2013		04/10/2013	151.21
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$151.21</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	367.91
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	59.25
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$427.16</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	123.23
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$123.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1032026	Alarm 4/1 - 4/30 2013	Paid by Check # 306719		04/01/2013	04/01/2013	04/01/2013		04/10/2013	24.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43690 - Other Repair & Maintenance Services										
1287 - Crescent Electric Supply Company	06556202800	Plug in repair	Paid by Check # 306680		03/21/2013	04/01/2013	04/01/2013		04/10/2013	7.18
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$7.18</u>
								Division 622 - Visitor Center Totals	Invoice Transactions 10	<u>\$1,406.11</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	060234	roll towels/bath tissue/disinfect/tamer/b owl cleaner/glove/- pk	Paid by Check # 306723		03/27/2013	04/05/2013	04/05/2013		04/10/2013	526.96
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$526.96</u>
Object 42240 - Clothing & Uniform										
1061 - National Laundry	07146/2581	shop rags laundry service	Paid by Check # 306736		03/20/2013	04/05/2013	04/05/2013		04/10/2013	5.70
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 1	<u>\$5.70</u>
Object 42290 - Other Operating Supplies										
1486 - Ferguson Enterprises Inc	1132279	1/2 brs/1/2 fobs/sinck conn/ nutcap/washer/brow jersey	Paid by Check # 306691		03/15/2013	04/05/2013	04/05/2013		04/10/2013	79.56
1068 - General Distributing Co	00116048	industrial oxygen/hazxmat charge/shop	Paid by Check # 306698		03/20/2013	04/05/2013	04/05/2013		04/10/2013	231.74
1068 - General Distributing Co	00115441	oxygen size/hazmat charge - pk mnt	Paid by Check # 306698		03/18/2013	04/05/2013	04/05/2013		04/10/2013	47.41
1100 - Great Falls Ace	1645211	25-cable sprinkler- irrigation stock	Paid by Check # 306699		03/27/2013	04/05/2013	04/05/2013		04/10/2013	14.75
1105 - Johnson Madison Lumber Co Inc	698113	Premium polyurethane- fix slide sunnyside	Paid by Check # 306716		04/03/2013	04/04/2013	04/04/2013		04/10/2013	5.45
1105 - Johnson Madison Lumber Co Inc	697987	lenox jigsw bld - - carp shop	Paid by Check # 306716		04/02/2013	04/04/2013	04/04/2013		04/10/2013	3.65
1105 - Johnson Madison Lumber Co Inc	697745	2x4-8' w/w select- gibson park bench	Paid by Check # 306716		04/01/2013	04/05/2013	04/05/2013		04/10/2013	2.69
1105 - Johnson Madison Lumber Co Inc	696632	2-wedge anchor/rebar 3/8" x10' - wadsworth dock	Paid by Check # 306716		03/26/2013	04/05/2013	04/05/2013		04/10/2013	58.42



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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 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	696541	2x4 -10' select w/w - wadsworth dock	Paid by Check # 306716		03/25/2013	04/05/2013	04/05/2013		04/10/2013	15.73	
1105 - Johnson Madison Lumber Co Inc	698760	Bolts and nuts - aerator lights	Paid by Check # 306716		04/05/2013	04/05/2013	04/05/2013		04/10/2013	1.08	
1084 - Probuild	1589116	3/8x10 rebar - wadsworth dock	Paid by Check # 306747		03/27/2013	04/05/2013	04/05/2013		04/10/2013	14.82	
1401 - Respond Systems	60381	medical supplies	Paid by Check # 306752		03/26/2013	04/05/2013	04/05/2013		04/10/2013	63.33	
1107 - Smith Equipment Co	237479	rawl t308 - epoxy - wadsworth dock	Paid by Check # 306760		03/26/2013	04/05/2013	04/05/2013		04/10/2013	22.00	
1191 - Strobel's Rentals Inc	0220589003	vibrator concrete - wadsworth ramp	Paid by Check # 306769		03/28/2013	04/05/2013	04/05/2013		04/10/2013	22.00	
1072 - United Materials of Great Falls Inc	82853	1.5 cu yd -concrete - 5.5 sack - wadsworth pond ramp	Paid by Check # 306788		03/08/2013	04/05/2013	04/05/2013		04/10/2013	237.50	
1072 - United Materials of Great Falls Inc	82900	1.25 yd - sack concrete -wadsworth pond ramp	Paid by Check # 306788		03/14/2013	04/05/2013	04/05/2013		04/10/2013	182.50	
1072 - United Materials of Great Falls Inc	83061	1 cy yd- concret- 5.5 wadsworth boat ramp	Paid by Check # 306788		03/27/2013	04/05/2013	04/05/2013		04/10/2013	156.00	
1072 - United Materials of Great Falls Inc	83022	3/4" road material - wadsworth	Paid by Check # 306788		03/25/2013	04/05/2013	04/05/2013		04/10/2013	70.08	
1072 - United Materials of Great Falls Inc	83078	5.5 cu yd - sack concret-wadsworth boat ramp	Paid by Check # 306788		03/28/2013	04/05/2013	04/05/2013		04/10/2013	235.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 19	<u>\$1,464.21</u>
Object 42330 - Machinery & Equipment Parts											
1172 - Hoven Equipment Company	33300P	agi bushin/ring-spreader parts	Paid by Check # 306709		03/27/2013	04/05/2013	04/05/2013		04/10/2013	111.73	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$111.73</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808626969	120-4bov tl recpt - park mnt	Paid by Check # 306679		03/29/2013	04/04/2013	04/04/2013		04/10/2013	19.76	
1199 - Consolidated Electrical Distributors Inc	2808285873	credit building repair- ult B432punvhpa000c	Paid by Check # 306679		03/25/2013	04/05/2013	04/05/2013		04/10/2013	(27.55)	
1141 - Doors & Hardware Unlimited Inc	026198	lockset A53ld-crb-626	Paid by Check # 306685		04/05/2013	04/01/2013	04/01/2013		04/10/2013	90.00	
1105 - Johnson Madison Lumber Co Inc	695391	across T-fire rated - animal shelter building repair	Paid by Check # 306716		03/18/2013	04/05/2013	04/05/2013		04/10/2013	2.10	
									Object 42350 - Building Parts Totals	Invoice Transactions 4	<u>\$84.31</u>



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42410 - Small Tools											
1104 - Big R Stores	5915911	dremel tool - multi max-- park mnt small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	129.99	
1104 - Big R Stores	5915811	oscillating tool set - small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	49.99	
1104 - Big R Stores	5915891	Credit-oscillating tool set small tools	Paid by Check # 306653		03/18/2013	04/05/2013	04/05/2013		04/10/2013	(49.99)	
1104 - Big R Stores	5921731	2- ratchet/ 6- spring snapshop supplies	Paid by Check # 306653		03/27/2013	04/05/2013	04/05/2013		04/10/2013	56.92	
1100 - Great Falls Ace	3675333	drill bit percus-fasteners - pk mnt shop	Paid by Check # 306699		03/13/2013	04/05/2013	04/05/2013		04/10/2013	16.97	
1105 - Johnson Madison Lumber Co Inc	697003	masonry bit 1/4" carbide - carp shop	Paid by Check # 306716		03/27/2013	04/05/2013	04/05/2013		04/10/2013	3.75	
1072 - United Materials of Great Falls Inc	82838	5.95 ton 3/4 road material-wadsworth boat ramp	Paid by Check # 306788		03/07/2013	04/04/2013	04/04/2013		04/10/2013	71.40	
									Object 42410 - Small Tools Totals	Invoice Transactions 7	\$279.03
Object 43210 - Printing, Forms, Etc											
1327 - Great Falls High School	032113	advertising Attn: Iniva Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013		04/10/2013	20.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$20.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945734	March cell phone ser. park mnt #12	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	164.69	
1076 - Verizon Wireless	9701945735	March cell phone services-park mnt #13	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	126.06	
1076 - Verizon Wireless	9701945736	March- cell phone services park mnt #14	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	127.41	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	\$418.16
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	96.38	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	205.05	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	\$301.43
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	1,542.99	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	\$1,542.99



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Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43590 - Other Professional Services Miscellaneous										
2151 - Mission Electric LLC	196	labor disconnect heater - Gibson duck bldgprofessional services	Paid by Check # 306727		03/18/2013	04/05/2013	04/05/2013		04/10/2013	60.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$60.00</u>
							Division 633 - Park Areas Totals	Invoice Transactions	41	<u>\$4,814.52</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	59	<u>\$9,915.50</u>
							Fund 1000 - General Totals	Invoice Transactions	534	<u>\$68,508.97</u>
Fund 2210 - Park & Recreation										
Object 20110 - Accounts Payable										
1177 - K-Mart	9482	egg hunt 2013	Paid by Check # 306717		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(142.97)
1177 - K-Mart	9482	egg hunt 2013	Paid by Check # 306717		03/27/2013	04/01/2013	04/10/2013		04/10/2013	142.97
1075 - Mastercard Processing Center	9426/032113	Easter Egg Hunt Stuff	Paid by Check # 306724		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(1,205.34)
1075 - Mastercard Processing Center	9426/032113	Easter Egg Hunt Stuff	Paid by Check # 306724		03/21/2013	04/01/2013	04/10/2013		04/10/2013	1,205.34
1079 - Sam's Club	2508	7715.0902.8538.6843 egg hunt 2013 candy/prizes	Paid by Check # 306753		03/19/2013	04/01/2013	04/01/2013		04/10/2013	(682.50)
1079 - Sam's Club	2508	7715.0902.8538.6843 egg hunt 2013 candy/prizes	Paid by Check # 306753		03/19/2013	04/01/2013	04/10/2013		04/10/2013	682.50
1079 - Sam's Club	3316	7715.0902.8538.6843 egg hunt 2013	Paid by Check # 306753		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(70.76)
1079 - Sam's Club	3316	7715.0902.8538.6843 egg hunt 2013	Paid by Check # 306753		03/29/2013	04/01/2013	04/10/2013		04/10/2013	70.76
1079 - Sam's Club	0153	7715.0902.8538.6843 Egg Hunt 2013	Paid by Check # 306753		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(97.53)
1079 - Sam's Club	0153	7715.0902.8538.6843 Egg Hunt 2013	Paid by Check # 306753		03/20/2013	04/01/2013	04/10/2013		04/10/2013	97.53
							Object 20110 - Accounts Payable Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42290 - Other Operating Supplies										
1177 - K-Mart	9482	egg hunt 2013	Paid by Check # 306717		03/27/2013	04/01/2013	04/01/2013		04/10/2013	142.97
1075 - Mastercard Processing Center	9426/032113	Easter Egg Hunt Stuff	Paid by Check # 306724		03/21/2013	04/01/2013	04/01/2013		04/10/2013	1,205.34



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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										
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42290 - Other Operating Supplies										
1079 - Sam's Club	2508	7715.0902.8538.6843 egg hunt 2013	Paid by Check # 306753		03/19/2013	04/01/2013	04/01/2013		04/10/2013	682.50
1079 - Sam's Club	3316	7715.0902.8538.6843 candy/prizes egg hunt 2013	Paid by Check # 306753		03/29/2013	04/01/2013	04/01/2013		04/10/2013	70.76
1079 - Sam's Club	0153	7715.0902.8538.6843 Egg Hunt 2013	Paid by Check # 306753		03/20/2013	04/01/2013	04/01/2013		04/10/2013	97.53
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 5	\$2,199.10
							Division 621 - Park & Rec Administration Totals		Invoice Transactions 5	\$2,199.10
							Department 64 - Park & Recreation Totals		Invoice Transactions 5	\$2,199.10
							Fund 2210 - Park & Recreation Totals		Invoice Transactions 15	\$2,199.10
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(721.92)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	721.92
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(34.59)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	34.59
1563 - Amazon.com	0125514/Mar13	6045787810125514/Ma r13	Paid by Check # 306596		03/10/2013	03/25/2013	03/25/2013		04/03/2013	(237.12)
1563 - Amazon.com	0125514/Mar13	6045787810125514/Ma r13	Paid by Check # 306596		03/10/2013	03/25/2013	04/03/2013		04/03/2013	237.12
1379 - Baker & Taylor Inc	W90265550	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(138.08)
1379 - Baker & Taylor Inc	W90265550	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/14/2013	03/25/2013	04/03/2013		04/03/2013	138.08
1379 - Baker & Taylor Inc	W90228220	BOOKS PURCHASED	Paid by Check # 306464		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(154.61)
1379 - Baker & Taylor Inc	W90228220	BOOKS PURCHASED	Paid by Check # 306464		03/12/2013	03/25/2013	04/03/2013		04/03/2013	154.61
1379 - Baker & Taylor Inc	4010463279	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(16.63)
1379 - Baker & Taylor Inc	4010463279	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	04/03/2013		04/03/2013	16.63
1379 - Baker & Taylor Inc	4010463280	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(57.18)
1379 - Baker & Taylor Inc	4010463280	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	04/03/2013		04/03/2013	57.18



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	W90332151	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(67.27)
1379 - Baker & Taylor Inc	W90332151	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/20/2013	03/25/2013	04/03/2013		04/03/2013	67.27
1379 - Baker & Taylor Inc	W90332150	BOOKS PURCHASED	Paid by Check # 306464		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(44.02)
1379 - Baker & Taylor Inc	W90332150	BOOKS PURCHASED	Paid by Check # 306464		03/20/2013	03/25/2013	04/03/2013		04/03/2013	44.02
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(119.00)
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	04/03/2013		04/03/2013	119.00
1394 - Barnes & Noble Booksellers Inc	IN2525004	BOOKS PURCHASED	Paid by Check # 306465		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(114.26)
1394 - Barnes & Noble Booksellers Inc	IN2525004	BOOKS PURCHASED	Paid by Check # 306465		03/13/2013	03/25/2013	04/03/2013		04/03/2013	114.26
1210 - Brodart Company	B2757947	BOOKS REFUNDED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(98.31)
1210 - Brodart Company	B2757947	BOOKS REFUNDED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	98.31
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(139.23)
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	04/03/2013		04/03/2013	139.23
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(183.13)
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	183.13
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(166.82)
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	166.82
1210 - Brodart Company	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(22.72)
1210 - Brodart Company	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	04/03/2013		04/03/2013	22.72
1210 - Brodart Company	B2759448	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(93.64)
1210 - Brodart Company	B2759448	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	93.64
1210 - Brodart Company	B2759653	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(14.36)
1210 - Brodart Company	B2759653	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	14.36



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2760971	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(44.01)
1210 - Brodart Company	B2760971	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	04/03/2013		04/03/2013	44.01
1210 - Brodart Company	B2759449	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(14.70)
1210 - Brodart Company	B2759449	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	14.70
1210 - Brodart Company	B2757734	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(54.53)
1210 - Brodart Company	B2757734	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	54.53
1210 - Brodart Company	B2757946	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(35.93)
1210 - Brodart Company	B2757946	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	35.93
1210 - Brodart Company	B2754278	BOOKS PURCHASED	Paid by Check # 306470		03/11/2013	03/25/2013	03/25/2013		04/03/2013	(54.39)
1210 - Brodart Company	B2754278	BOOKS PURCHASED	Paid by Check # 306470		03/11/2013	03/25/2013	04/03/2013		04/03/2013	54.39
1210 - Brodart Company	B2752834	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	03/25/2013		04/03/2013	(18.20)
1210 - Brodart Company	B2752834	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	04/03/2013		04/03/2013	18.20
1745 - Center Point Inc	1083835	BOOKS PURCHASED	Paid by Check # 306473		03/11/2013	03/25/2013	03/25/2013		04/03/2013	(44.24)
1745 - Center Point Inc	1083835	BOOKS PURCHASED	Paid by Check # 306473		03/11/2013	03/25/2013	04/03/2013		04/03/2013	44.24
Fire Appliance and Supply	21719	FIRE EXTINGUISHER	Paid by Check # 306605		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(290.00)
Fire Appliance and Supply	21719	FIRE EXTINGUISHER	Paid by Check # 306605		03/22/2013	03/25/2013	04/03/2013		04/03/2013	290.00
1374 - Gaylord Bros Inc	2150526	BOOKS PLATES	Paid by Check # 306494		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(54.31)
1374 - Gaylord Bros Inc	2150526	BOOKS PLATES	Paid by Check # 306494		03/20/2013	03/25/2013	04/03/2013		04/03/2013	54.31
1906 - Gressco LTD	IN043253	KWIK CASES	Paid by Check # 306500		03/21/2013	03/25/2013	03/25/2013		04/03/2013	(530.96)
1906 - Gressco LTD	IN043253	KWIK CASES	Paid by Check # 306500		03/21/2013	03/25/2013	04/03/2013		04/03/2013	530.96
HUB INT'L MOUNTAIN STATES LTD	87936	FIDELITY BONDS ON 2 NOTARIES	Paid by Check # 306606		03/18/2013	03/25/2013	03/25/2013		04/03/2013	(26.00)
HUB INT'L MOUNTAIN STATES LTD	87936	FIDELITY BONDS ON 2 NOTARIES	Paid by Check # 306606		03/18/2013	03/25/2013	04/03/2013		04/03/2013	26.00



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1144 - Masco	060212	Maintenance Supplies	Paid by Check # 306527		03/26/2013	03/25/2013	03/25/2013		04/03/2013	(355.68)
1144 - Masco	060212	Maintenance Supplies	Paid by Check # 306527		03/26/2013	03/25/2013	04/03/2013		04/03/2013	355.68
1075 - Mastercard Processing Center	5317/032013	Mastercard Purchases	Paid by Check # 306528		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(859.92)
1075 - Mastercard Processing Center	5317/032013	Mastercard Purchases	Paid by Check # 306528		03/20/2013	03/25/2013	04/03/2013		04/03/2013	859.92
1888 - Midwest Tape LLC	90832624	DVD FOR LIBRARY COLLECTION	Paid by Check # 306530		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(170.91)
1888 - Midwest Tape LLC	90832624	DVD FOR LIBRARY COLLECTION	Paid by Check # 306530		03/14/2013	03/25/2013	04/03/2013		04/03/2013	170.91
1888 - Midwest Tape LLC	90832622	BOOKS PURCHASED	Paid by Check # 306530		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(900.59)
1888 - Midwest Tape LLC	90832622	BOOKS PURCHASED	Paid by Check # 306530		03/14/2013	03/25/2013	04/03/2013		04/03/2013	900.59
1129 - State of Montana	30835	OFFICE SUPPLIES	Paid by Check # 306561		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(36.52)
1129 - State of Montana	30835	OFFICE SUPPLIES	Paid by Check # 306561		03/13/2013	03/25/2013	04/03/2013		04/03/2013	36.52
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(3,477.05)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	3,477.05
1379 - Baker & Taylor Inc	M11882920	BOOKS PURCHASED	Paid by Check # 306648		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(31.10)
1379 - Baker & Taylor Inc	M11882920	BOOKS PURCHASED	Paid by Check # 306648		03/26/2013	04/02/2013	04/10/2013		04/10/2013	31.10
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/02/2013		04/10/2013	(68.67)
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/10/2013		04/10/2013	68.67
1210 - Brodart Company	297293	BOOK JACKETS	Paid by Check # 306663		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(407.55)
1210 - Brodart Company	297293	BOOK JACKETS	Paid by Check # 306663		03/26/2013	04/02/2013	04/10/2013		04/10/2013	407.55
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/02/2013		04/10/2013	(780.44)
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/10/2013		04/10/2013	780.44
1102 - CenturyLink	4530349/MAR13	4064530349366B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(377.63)
1102 - CenturyLink	4530349/MAR13	4064530349366B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/10/2013		04/10/2013	377.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1981 - Concepts Unlimited Inc	CP20411	SECURITY STRIPS	Paid by Check # 306678		03/20/2013	04/02/2013	04/02/2013		04/10/2013	(125.00)
1981 - Concepts Unlimited Inc	CP20411	SECURITY STRIPS	Paid by Check # 306678		03/20/2013	04/02/2013	04/10/2013		04/10/2013	125.00
1258 - Davis Business Machines Inc	129439	Copiers	Paid by Check # 306681		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(217.00)
1258 - Davis Business Machines Inc	129439	Copiers	Paid by Check # 306681		03/22/2013	04/02/2013	04/10/2013		04/10/2013	217.00
1190 - Gale Group	98976650	BOOKS PURCHASED	Paid by Check # 306694		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(19.46)
1190 - Gale Group	98976650	BOOKS PURCHASED	Paid by Check # 306694		03/22/2013	04/02/2013	04/10/2013		04/10/2013	19.46
1190 - Gale Group	98955182	BOOKS PURCHASED	Paid by Check # 306694		03/20/2013	04/02/2013	04/02/2013		04/10/2013	(44.98)
1190 - Gale Group	98955182	BOOKS PURCHASED	Paid by Check # 306694		03/20/2013	04/02/2013	04/10/2013		04/10/2013	44.98
1100 - Great Falls Ace	3680973	Maintenance Supplies	Paid by Check # 306699		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(25.03)
1100 - Great Falls Ace	3680973	Maintenance Supplies	Paid by Check # 306699		04/04/2013	04/02/2013	04/10/2013		04/10/2013	25.03
1144 - Masco	060263	REPAIR VAC	Paid by Check # 306723		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(45.32)
1144 - Masco	060263	REPAIR VAC	Paid by Check # 306723		03/29/2013	04/02/2013	04/10/2013		04/10/2013	45.32
1888 - Midwest Tape LLC	90851407	BOOKS PURCHASED	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(29.99)
1888 - Midwest Tape LLC	90851407	BOOKS PURCHASED	Paid by Check # 306726		03/21/2013	04/02/2013	04/10/2013		04/10/2013	29.99
1888 - Midwest Tape LLC	90851409	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(87.96)
1888 - Midwest Tape LLC	90851409	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/10/2013		04/10/2013	87.96
1888 - Midwest Tape LLC	90851470	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(384.83)
1888 - Midwest Tape LLC	90851470	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/10/2013		04/10/2013	384.83
1294 - Morrison-Maierle Inc	15260	NETWORKING PROJECT	Paid by Check # 306731		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(503.52)
1294 - Morrison-Maierle Inc	15260	NETWORKING PROJECT	Paid by Check # 306731		03/28/2013	04/02/2013	04/10/2013		04/10/2013	503.52
1528 - Recorded Books LLC	74698262	CD ALBUM SLEEVES	Paid by Check # 306751		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(294.70)
1528 - Recorded Books LLC	74698262	CD ALBUM SLEEVES	Paid by Check # 306751		03/22/2013	04/02/2013	04/10/2013		04/10/2013	294.70



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Fund 2220 - Library											
Object 20110 - Accounts Payable											
1349 - Softworx Inc	9730	INTERNET, SPAM & EMAIL	Paid by Check # 306761		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(213.00)	
1349 - Softworx Inc	9730	INTERNET, SPAM & EMAIL	Paid by Check # 306761		04/01/2013	04/02/2013	04/10/2013		04/10/2013	213.00	
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/032813	Paid by Check # 306845		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(87.95)	
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/032813	Paid by Check # 306845		03/28/2013	04/02/2013	04/10/2013		04/10/2013	87.95	
1549 - The Penworthy Company	X545722	BOOKS PURCHASED	Paid by Check # 306779		03/27/2013	04/02/2013	04/02/2013		04/10/2013	(248.52)	
1549 - The Penworthy Company	X545722	BOOKS PURCHASED	Paid by Check # 306779		03/27/2013	04/02/2013	04/10/2013		04/10/2013	248.52	
2051 - Tom Earl Enterprises Inc	245	Snow Removal MARCH	Paid by Check # 306783		03/31/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)	
2051 - Tom Earl Enterprises Inc	245	Snow Removal MARCH	Paid by Check # 306783		03/31/2013	04/02/2013	04/10/2013		04/10/2013	100.00	
1351 - Trophies Express Inc	040413	DONOR BOARD PLATES	Paid by Check # 306787		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(118.65)	
1351 - Trophies Express Inc	040413	DONOR BOARD PLATES	Paid by Check # 306787		04/04/2013	04/02/2013	04/10/2013		04/10/2013	118.65	
1081 - Warden Paper Co	6177	OFFICE SUPPLIES	Paid by Check # 306793		03/27/2013	04/02/2013	04/02/2013		04/10/2013	(78.75)	
1081 - Warden Paper Co	6177	OFFICE SUPPLIES	Paid by Check # 306793		03/27/2013	04/02/2013	04/10/2013		04/10/2013	78.75	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 114	\$0.00
Department 61 - Library											
Division 611 - Library Admin											
Object 42110 - Paper & Forms											
1374 - Gaylord Bros Inc	2150526	BOOKS PLATES	Paid by Check # 306494		03/20/2013	03/25/2013	03/25/2013		04/03/2013	54.31	
1906 - Gressco LTD	IN043253	KWIK CASES	Paid by Check # 306500		03/21/2013	03/25/2013	03/25/2013		04/03/2013	530.96	
1075 - Mastercard Processing Center	5317/032013	Mastercard Purchases	Paid by Check # 306528		03/20/2013	03/25/2013	03/25/2013		04/03/2013	116.75	
1210 - Brodart Company	297293	BOOK JACKETS	Paid by Check # 306663		03/26/2013	04/02/2013	04/02/2013		04/10/2013	407.55	
1528 - Recorded Books LLC	74698262	CD ALBUM SLEEVES	Paid by Check # 306751		03/22/2013	04/02/2013	04/02/2013		04/10/2013	294.70	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 5	\$1,404.27
Object 42120 - Computer Accessories											
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	03/25/2013		04/03/2013	119.00	



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 42120 - Computer Accessories										
1294 - Morrison-Maierle Inc	15260	NETWORKING PROJECT	Paid by Check # 306731		03/28/2013	04/02/2013	04/02/2013		04/10/2013	503.52
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$622.52</u>
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5317/032013	Mastercard Purchases	Paid by Check # 306528		03/20/2013	03/25/2013	03/25/2013		04/03/2013	117.10
1129 - State of Montana	30835	OFFICE SUPPLIES	Paid by Check # 306561		03/13/2013	03/25/2013	03/25/2013		04/03/2013	36.52
1981 - Concepts Unlimited Inc	CP20411	SECURITY STRIPS	Paid by Check # 306678		03/20/2013	04/02/2013	04/02/2013		04/10/2013	125.00
1046 - Staples Credit Plan	55629/MAR13	1645350600655629/032813	Paid by Check # 306845		03/28/2013	04/02/2013	04/02/2013		04/10/2013	87.95
1081 - Warden Paper Co	6177	OFFICE SUPPLIES	Paid by Check # 306793		03/27/2013	04/02/2013	04/02/2013		04/10/2013	78.75
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 5	<u>\$445.32</u>
Object 42390 - Other Repair & Maintenance Supplies										
1144 - Masco	060212	Maintenance Supplies	Paid by Check # 306527		03/26/2013	03/25/2013	03/25/2013		04/03/2013	355.68
1100 - Great Falls Ace	3680973	Maintenance Supplies	Paid by Check # 306699		04/04/2013	04/02/2013	04/02/2013		04/10/2013	25.03
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$380.71</u>
Object 43210 - Printing, Forms, Etc										
1351 - Trophies Express Inc	040413	DONOR BOARD PLATES	Paid by Check # 306787		04/04/2013	04/02/2013	04/02/2013		04/10/2013	118.65
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$118.65</u>
Object 43320 - Books & Subscriptions - Newspapers										
1563 - Amazon.com	0125514/Mar13	6045787810125514/Mar13	Paid by Check # 306596		03/10/2013	03/25/2013	03/25/2013		04/03/2013	237.12
1379 - Baker & Taylor Inc	W90265550	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/14/2013	03/25/2013	03/25/2013		04/03/2013	138.08
1379 - Baker & Taylor Inc	W90228220	BOOKS PURCHASED	Paid by Check # 306464		03/12/2013	03/25/2013	03/25/2013		04/03/2013	154.61
1379 - Baker & Taylor Inc	4010463279	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	03/25/2013		04/03/2013	16.63
1379 - Baker & Taylor Inc	4010463280	BOOKS PURCHASED	Paid by Check # 306464		03/15/2013	03/25/2013	03/25/2013		04/03/2013	57.18
1379 - Baker & Taylor Inc	W90332151	DVD FOR LIBRARY COLLECTION	Paid by Check # 306464		03/20/2013	03/25/2013	03/25/2013		04/03/2013	67.27
1379 - Baker & Taylor Inc	W90332150	BOOKS PURCHASED	Paid by Check # 306464		03/20/2013	03/25/2013	03/25/2013		04/03/2013	44.02



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1394 - Barnes & Noble Booksellers Inc	IN2525004	BOOKS PURCHASED	Paid by Check # 306465		03/13/2013	03/25/2013	03/25/2013		04/03/2013	114.26
1210 - Brodart Company	B2757947	BOOKS REFUNDED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	98.31
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	139.23
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	183.13
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	166.82
1210 - Brodart Company	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	22.72
1210 - Brodart Company	B2759448	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	93.64
1210 - Brodart Company	B2759653	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	14.36
1210 - Brodart Company	B2760971	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	44.01
1210 - Brodart Company	B2759449	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	14.70
1210 - Brodart Company	B2757734	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	54.53
1210 - Brodart Company	B2757946	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	35.93
1210 - Brodart Company	B2754278	BOOKS PURCHASED	Paid by Check # 306470		03/11/2013	03/25/2013	03/25/2013		04/03/2013	54.39
1210 - Brodart Company	B2752834	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	03/25/2013		04/03/2013	18.20
1745 - Center Point Inc	1083835	BOOKS PURCHASED	Paid by Check # 306473		03/11/2013	03/25/2013	03/25/2013		04/03/2013	44.24
1075 - Mastercard Processing Center	5317/032013	Mastercard Purchases	Paid by Check # 306528		03/20/2013	03/25/2013	03/25/2013		04/03/2013	626.07
1888 - Midwest Tape LLC	90832624	DVD FOR LIBRARY COLLECTION	Paid by Check # 306530		03/14/2013	03/25/2013	03/25/2013		04/03/2013	170.91
1888 - Midwest Tape LLC	90832622	BOOKS PURCHASED	Paid by Check # 306530		03/14/2013	03/25/2013	03/25/2013		04/03/2013	900.59
1379 - Baker & Taylor Inc	M11882920	BOOKS PURCHASED	Paid by Check # 306648		03/26/2013	04/02/2013	04/02/2013		04/10/2013	31.10
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/02/2013		04/10/2013	68.67
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/02/2013		04/10/2013	780.44



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1190 - Gale Group	98976650	BOOKS PURCHASED	Paid by Check # 306694		03/22/2013	04/02/2013	04/02/2013		04/10/2013	19.46
1190 - Gale Group	98955182	BOOKS PURCHASED	Paid by Check # 306694		03/20/2013	04/02/2013	04/02/2013		04/10/2013	44.98
1888 - Midwest Tape LLC	90851407	BOOKS PURCHASED	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	29.99
1888 - Midwest Tape LLC	90851409	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	87.96
1888 - Midwest Tape LLC	90851470	DVD FOR LIBRARY COLLECTION	Paid by Check # 306726		03/21/2013	04/02/2013	04/02/2013		04/10/2013	384.83
1549 - The Penworthy Company	X545722	BOOKS PURCHASED	Paid by Check # 306779		03/27/2013	04/02/2013	04/02/2013		04/10/2013	248.52
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	34	\$5,206.90
Object 43410 - Telephone										
1102 - CenturyLink	4530349/MAR13	4064530349366B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	377.63
Object 43410 - Telephone Totals								Invoice Transactions	1	\$377.63
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	9730	INTERNET, SPAM & EMAIL	Paid by Check # 306761		04/01/2013	04/02/2013	04/02/2013		04/10/2013	213.00
Object 43412 - Fax & Other Telephone Lines Totals								Invoice Transactions	1	\$213.00
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	721.92
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	34.59
Object 43420 - Electric Utility Totals								Invoice Transactions	2	\$756.51
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	3,477.05
Object 43430 - Gas Utility Totals								Invoice Transactions	1	\$3,477.05
Object 43590 - Other Professional Services Miscellaneous										
Fire Appliance and Supply	21719	FIRE EXTINGUISHER	Paid by Check # 306605		03/22/2013	03/25/2013	03/25/2013		04/03/2013	290.00
HUB INT'L MOUNTAIN STATES LTD	87936	FIDELITY BONDS ON 2 NOTARIES	Paid by Check # 306606		03/18/2013	03/25/2013	03/25/2013		04/03/2013	26.00
2051 - Tom Earl Enterprises Inc	245	Snow Removal MARCH	Paid by Check # 306783		03/31/2013	04/02/2013	04/02/2013		04/10/2013	100.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	3	\$416.00



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	129439	Copiers	Paid by Check # 306681		03/22/2013	04/02/2013	04/02/2013		04/10/2013	217.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$217.00</u>
Object 43690 - Other Repair & Maintenance Services										
1144 - Masco	060263	REPAIR VAC	Paid by Check # 306723		03/29/2013	04/02/2013	04/02/2013		04/10/2013	45.32
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$45.32</u>
							Division 611 - Library Admin Totals		Invoice Transactions 59	<u>\$13,680.88</u>
							Department 61 - Library Totals		Invoice Transactions 59	<u>\$13,680.88</u>
							Fund 2220 - Library Totals		Invoice Transactions 173	<u>\$13,680.88</u>
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(290.00)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	290.00
1563 - Amazon.com	0125514/Mar13	6045787810125514/Ma r13	Paid by Check # 306596		03/10/2013	03/25/2013	03/25/2013		04/03/2013	(116.87)
1563 - Amazon.com	0125514/Mar13	6045787810125514/Ma r13	Paid by Check # 306596		03/10/2013	03/25/2013	04/03/2013		04/03/2013	116.87
1379 - Baker & Taylor Inc	5012482654	BOOKS PURCHASED	Paid by Check # 306464		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(113.67)
1379 - Baker & Taylor Inc	5012482654	BOOKS PURCHASED	Paid by Check # 306464		03/13/2013	03/25/2013	04/03/2013		04/03/2013	113.67
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	03/25/2013		04/03/2013	(21.47)
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	04/03/2013		04/03/2013	21.47
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(122.19)
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	04/03/2013		04/03/2013	122.19
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(51.81)
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	51.81
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(35.68)
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	35.68



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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	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(28.99)
1210 - Brodart Company	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	04/03/2013		04/03/2013	28.99
1210 - Brodart Company	B2759447	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(134.01)
1210 - Brodart Company	B2759447	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	134.01
1210 - Brodart Company	B2759652	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(38.38)
1210 - Brodart Company	B2759652	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	04/03/2013		04/03/2013	38.38
1210 - Brodart Company	B2757733	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(26.42)
1210 - Brodart Company	B2757733	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	04/03/2013		04/03/2013	26.42
1210 - Brodart Company	B2752855	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	03/25/2013		04/03/2013	(27.16)
1210 - Brodart Company	B2752855	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	04/03/2013		04/03/2013	27.16
1210 - Brodart Company	B2756179	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(36.51)
1210 - Brodart Company	B2756179	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	04/03/2013		04/03/2013	36.51
MID-TOWN MOTEL	032413	LODGING FOR KETTERING 2013 BK FESTIVAL	Paid by Check # 306612		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(56.64)
MID-TOWN MOTEL	032413	LODGING FOR KETTERING 2013 BK FESTIVAL	Paid by Check # 306612		03/22/2013	03/25/2013	04/03/2013		04/03/2013	56.64
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/02/2013		04/10/2013	(74.83)
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/10/2013		04/10/2013	74.83
1210 - Brodart Company	B2709363	BOOKS PURCHASED	Paid by Check # 306663		01/24/2013	04/02/2013	04/02/2013		04/10/2013	(28.40)
1210 - Brodart Company	B2709363	BOOKS PURCHASED	Paid by Check # 306663		01/24/2013	04/02/2013	04/10/2013		04/10/2013	28.40
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/02/2013		04/10/2013	(1,281.58)
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/10/2013		04/10/2013	1,281.58
1220 - Central Floor Covering Inc	040313	2ND FLOOR TILE IN THE BATHROOM 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(882.47)



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Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1220 - Central Floor Covering Inc	040313	2ND FLOOR TILE IN THE BATHROOM 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/10/2013		04/10/2013	882.47
1220 - Central Floor Covering Inc	40313	2ND PYMT FOR TILE ON 1ST FLOOR HALLWAY	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(1,456.32)
1220 - Central Floor Covering Inc	40313	2ND PYMT FOR TILE ON 1ST FLOOR HALLWAY	Paid by Check # 306672		04/03/2013	04/02/2013	04/10/2013		04/10/2013	1,456.32
1220 - Central Floor Covering Inc	04032013	TILE IN THE BASEMENT BATH 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(675.98)
1220 - Central Floor Covering Inc	04032013	TILE IN THE BASEMENT BATH 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/10/2013		04/10/2013	675.98
1220 - Central Floor Covering Inc	4032013	2ND PYMT FOR CARPET IN CIRC DEPT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(956.42)
1220 - Central Floor Covering Inc	4032013	2ND PYMT FOR CARPET IN CIRC DEPT	Paid by Check # 306672		04/03/2013	04/02/2013	04/10/2013		04/10/2013	956.42
JAMES HECKEL	032813	WORD MEISTER PRESENTER	Paid by Check # 306860		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(50.00)
JAMES HECKEL	032813	WORD MEISTER PRESENTER	Paid by Check # 306860		03/28/2013	04/02/2013	04/10/2013		04/10/2013	50.00
								Object 20110 - Accounts Payable Totals		\$0.00
								Invoice Transactions 44		
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	290.00
1563 - Amazon.com	0125514/Mar13	6045787810125514/Mar13	Paid by Check # 306596		03/10/2013	03/25/2013	03/25/2013		04/03/2013	116.87
1379 - Baker & Taylor Inc	5012482654	BOOKS PURCHASED	Paid by Check # 306464		03/13/2013	03/25/2013	03/25/2013		04/03/2013	113.67
1210 - Brodart Company	B2756137	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	122.19
1210 - Brodart Company	B2757945	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	51.81
1210 - Brodart Company	B2759651	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	35.68
1210 - Brodart Company	B2760781	BOOKS PURCHASED	Paid by Check # 306470		03/15/2013	03/25/2013	03/25/2013		04/03/2013	28.99
1210 - Brodart Company	B2759447	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	134.01



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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	B2759652	BOOKS PURCHASED	Paid by Check # 306470		03/14/2013	03/25/2013	03/25/2013		04/03/2013	38.38	
1210 - Brodart Company	B2757733	BOOKS PURCHASED	Paid by Check # 306470		03/13/2013	03/25/2013	03/25/2013		04/03/2013	26.42	
1210 - Brodart Company	B2752855	BOOKS PURCHASED	Paid by Check # 306470		03/08/2013	03/25/2013	03/25/2013		04/03/2013	27.16	
1210 - Brodart Company	B2756179	BOOKS PURCHASED	Paid by Check # 306470		03/12/2013	03/25/2013	03/25/2013		04/03/2013	36.51	
1210 - Brodart Company	B2760970	BOOKS PURCHASED	Paid by Check # 306663		03/15/2013	04/02/2013	04/02/2013		04/10/2013	74.83	
1210 - Brodart Company	B2709363	BOOKS PURCHASED	Paid by Check # 306663		01/24/2013	04/02/2013	04/02/2013		04/10/2013	28.40	
1210 - Brodart Company	B2770378	BOOKS PURCHASED	Paid by Check # 306663		03/23/2013	04/02/2013	04/02/2013		04/10/2013	1,281.58	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 15	<u>\$2,406.50</u>
Object 43590 - Other Professional Services Miscellaneous											
1220 - Central Floor Covering Inc	040313	2ND FLOOR TILE IN THE BATHROOM 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	882.47	
1220 - Central Floor Covering Inc	40313	2ND PYMT FOR TILE ON 1ST FLOOR HALLWAY	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	1,456.32	
1220 - Central Floor Covering Inc	04032013	TILE IN THE BASEMENT BATH 2ND HALF OF PYMT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	675.98	
1220 - Central Floor Covering Inc	4032013	2ND PYMT FOR CARPET IN CIRC DEPT	Paid by Check # 306672		04/03/2013	04/02/2013	04/02/2013		04/10/2013	956.42	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$3,971.19</u>
Object 43945 - Sponsored Event - Activity											
1394 - Barnes & Noble Booksellers Inc	5905/MAR13	PR SUPPLIES	Paid by Check # 306465		03/20/2013	03/25/2013	03/25/2013		04/03/2013	21.47	
MID-TOWN MOTEL	032413	LODGING FOR KETTERING 2013 BK FESTIVAL	Paid by Check # 306612		03/22/2013	03/25/2013	03/25/2013		04/03/2013	56.64	
JAMES HECKEL	032813	WORD MEISTER PRESENTER	Paid by Check # 306860		03/28/2013	04/02/2013	04/02/2013		04/10/2013	50.00	
									Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 3	<u>\$128.11</u>
									Division 613 - Library Foundation Totals	Invoice Transactions 22	<u>\$6,505.80</u>
									Department 61 - Library Totals	Invoice Transactions 22	<u>\$6,505.80</u>
									Fund 2221 - Library Foundation Totals	Invoice Transactions 66	<u>\$6,505.80</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 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	1331/031513a	Lodging Red Lion Helena	Paid by Check # 306528		03/15/2013	03/27/2013	03/27/2013		04/03/2013	(89.81)	
1075 - Mastercard Processing Center	1331/031513a	Lodging Red Lion Helena	Paid by Check # 306528		03/15/2013	03/27/2013	04/03/2013		04/03/2013	89.81	
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check # 306548		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(43.74)	
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check # 306548		03/22/2013	03/27/2013	04/03/2013		04/03/2013	43.74	
1850 - Doug Wicks	032713	Professional Services for River's Edge Trail MAR2013	Paid by Check # 306585		03/27/2013	03/27/2013	03/27/2013		04/03/2013	(2,000.00)	
1850 - Doug Wicks	032713	Professional Services for River's Edge Trail MAR2013	Paid by Check # 306585		03/27/2013	03/27/2013	04/03/2013		04/03/2013	2,000.00	
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(210.00)	
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/10/2013		04/10/2013	210.00	
1208 - Great Falls Tribune	0002024002	Acct #004704 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(1,213.74)	
1208 - Great Falls Tribune	0002024002	Acct #004704 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	1,213.74	
Broken Wheel	546291	foam core	Paid by Check # 306852		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(12.00)	
Broken Wheel	546291	foam core	Paid by Check # 306852		03/29/2013	04/03/2013	04/10/2013		04/10/2013	12.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check # 306548		03/22/2013	03/27/2013	03/27/2013		04/03/2013	43.74	
Broken Wheel	546291	foam core	Paid by Check # 306852		03/29/2013	04/03/2013	04/03/2013		04/10/2013	12.00	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$55.74</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002024002	Acct #004704 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	1,213.74	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$1,213.74</u>
Object 43330 - Reference Services											
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	210.00	
									Object 43330 - Reference Services Totals	Invoice Transactions 1	<u>\$210.00</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 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43590 - Other Professional Services Miscellaneous										
1850 - Doug Wicks	032713	Professional Services for River's Edge Trail MAR2013	Paid by Check # 306585		03/27/2013	03/27/2013	03/27/2013		04/03/2013	2,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	1331/031513a	Lodging Red Lion Helena	Paid by Check # 306528		03/15/2013	03/27/2013	03/27/2013		04/03/2013	89.81
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$89.81</u>
							Division 711 - Planning Operations Totals	Invoice Transactions 6		<u>\$3,569.29</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 6		<u>\$3,569.29</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions 18		<u>\$3,569.29</u>
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1538 - Community Development Services of Montana	GF20136	PO13-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 306677		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(2,138.77)
1538 - Community Development Services of Montana	GF20136	PO13-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 306677		03/18/2013	04/01/2013	04/10/2013		04/10/2013	2,138.77
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43590 - Other Professional Services Miscellaneous										
1538 - Community Development Services of Montana	GF20136	PO13-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 306677		03/18/2013	04/01/2013	04/01/2013		04/10/2013	2,138.77
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,138.77</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$2,138.77</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$2,138.77</u>
							Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 3		<u>\$2,138.77</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check # 306548		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(25.25)
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check # 306548		03/22/2013	03/27/2013	04/03/2013		04/03/2013	25.25
2217 - John Dixon	TRAVEL/033113 R	Bldg Codes Education Conf Bozeman, MT	Paid by Check # 306803		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(26.56)



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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 2394 - Permits											
Object 20110 - Accounts Payable											
2217 - John Dixon	TRAVEL/033113	Bldg Codes Education	Paid by Check		04/05/2013	04/03/2013	04/10/2013		04/10/2013	26.56	
	R	Conf Bozeman, MT	# 306803								
2216 - Larry Reid	TRAVEL/033113	Bldg Code Education	Paid by Check		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(22.10)	
	R	Conf Bozeman, MT	# 306830								
2216 - Larry Reid	TRAVEL/033113	Bldg Code Education	Paid by Check		04/05/2013	04/03/2013	04/10/2013		04/10/2013	22.10	
	R	Conf Bozeman, MT	# 306830								
1075 - Mastercard Processing Center	8300/032613	ICC certifications	Paid by Check		04/03/2013	04/03/2013	04/03/2013		04/10/2013	(80.00)	
			# 306724								
1075 - Mastercard Processing Center	8300/032613	ICC certifications	Paid by Check		04/03/2013	04/03/2013	04/10/2013		04/10/2013	80.00	
			# 306724								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 8	\$0.00
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5280590	Misc office supplies	Paid by Check		03/22/2013	03/27/2013	03/27/2013		04/03/2013	25.25	
			# 306548								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$25.25
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	8300/032613	ICC certifications	Paid by Check		04/03/2013	04/03/2013	04/03/2013		04/10/2013	80.00	
			# 306724								
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals		Invoice Transactions 1	\$80.00
Object 43790 - Miscellaneous Travel Expense											
2217 - John Dixon	TRAVEL/033113	Bldg Codes Education	Paid by Check		04/05/2013	04/03/2013	04/03/2013		04/10/2013	26.56	
	R	Conf Bozeman, MT	# 306803								
2216 - Larry Reid	TRAVEL/033113	Bldg Code Education	Paid by Check		04/05/2013	04/03/2013	04/03/2013		04/10/2013	22.10	
	R	Conf Bozeman, MT	# 306830								
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	\$48.66
								Division 728 - Building Permits Totals		Invoice Transactions 4	\$153.91
								Department 71 - Planning & Community Development Totals		Invoice Transactions 4	\$153.91
								Fund 2394 - Permits Totals		Invoice Transactions 12	\$153.91
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1084 - Probuild	1589013	maint supplies	Paid by Check		03/26/2013	03/27/2013	03/27/2013		04/03/2013	(9.45)	
			# 306550								
1084 - Probuild	1589013	maint supplies	Paid by Check		03/26/2013	03/27/2013	04/03/2013		04/03/2013	9.45	
			# 306550								
1401 - Respond Systems	60380	medical supplies	Paid by Check		03/26/2013	03/27/2013	03/27/2013		04/03/2013	(365.83)	
			# 306551								
1401 - Respond Systems	60380	medical supplies	Paid by Check		03/26/2013	03/27/2013	04/03/2013		04/03/2013	365.83	
			# 306551								
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(7.00)	
			# 306837								



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Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/10/2013		04/10/2013	7.00	
1199 - Consolidated Electrical Distributors Inc	2808626877	maint supplies	Paid by Check # 306679		03/28/2013	04/05/2013	04/05/2013		04/10/2013	(35.60)	
1199 - Consolidated Electrical Distributors Inc	2808626877	maint supplies	Paid by Check # 306679		03/28/2013	04/05/2013	04/10/2013		04/10/2013	35.60	
1286 - Tool Box Inc	194408	small tools	Paid by Check # 306784		03/28/2013	04/01/2013	04/01/2013		04/10/2013	(49.13)	
1286 - Tool Box Inc	194408	small tools	Paid by Check # 306784		03/28/2013	04/01/2013	04/10/2013		04/10/2013	49.13	
1076 - Verizon Wireless	9701945739	March cell phone ser - forestry staff	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(122.70)	
1076 - Verizon Wireless	9701945739	March cell phone ser - forestry staff	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	122.70	
1269 - Wilbur Ellis Co	6947122RI	chemicals	Paid by Check # 306794		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(275.00)	
1269 - Wilbur Ellis Co	6947122RI	chemicals	Paid by Check # 306794		03/26/2013	04/01/2013	04/10/2013		04/10/2013	275.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42220 - Chemical, Lab & Medical Supplies											
1401 - Respond Systems	60380	medical supplies	Paid by Check # 306551		03/26/2013	03/27/2013	03/27/2013		04/03/2013	365.83	
1269 - Wilbur Ellis Co	6947122RI	chemicals	Paid by Check # 306794		03/26/2013	04/01/2013	04/01/2013		04/10/2013	275.00	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	\$640.83
Object 42410 - Small Tools											
1286 - Tool Box Inc	194408	small tools	Paid by Check # 306784		03/28/2013	04/01/2013	04/01/2013		04/10/2013	24.56	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$24.56
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945739	March cell phone ser - forestry staff	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	61.35	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$61.35
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	7.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$7.00
								Division 634 - Natural Resources Totals		Invoice Transactions 5	\$733.74



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Fund 2510 - Natural Resources											
Department 64 - Park & Recreation											
Division 635 - Natural Resources - Boulevard											
Object 42390 - Other Repair & Maintenance Supplies											
1084 - Probuild	1589013	maint supplies	Paid by Check # 306550		03/26/2013	03/27/2013	03/27/2013		04/03/2013	9.45	
1199 - Consolidated Electrical Distributors Inc	2808626877	maint supplies	Paid by Check # 306679		03/28/2013	04/05/2013	04/05/2013		04/10/2013	35.60	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>45.05</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	194408	small tools	Paid by Check # 306784		03/28/2013	04/01/2013	04/01/2013		04/10/2013	24.57	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>24.57</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945739	March cell phone ser - forestry staff	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	61.35	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>61.35</u>
									Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 4	<u>130.97</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 9	<u>864.71</u>
									Fund 2510 - Natural Resources Totals	Invoice Transactions 23	<u>864.71</u>
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/MAR13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(67.62)	
1139 - Northwestern Energy	04102919/MAR13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	67.62	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(412.89)	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	412.89	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(296.59)	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	296.59	
1570 - Calvert's Overhead Door Service	4715	put cables back on drums s/l door & chain hoist	Paid by Check # 306471		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(105.00)	
1570 - Calvert's Overhead Door Service	4715	put cables back on drums s/l door & chain hoist	Paid by Check # 306471		03/25/2013	03/27/2013	04/03/2013		04/03/2013	105.00	
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(13.50)	
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	13.50	



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	134470	power bit, holder, nut setter, drill set	Paid by Check # 306493		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(37.10)
1067 - Fleet Supply Company	134470	power bit, holder, nut setter, drill set	Paid by Check # 306493		03/25/2013	03/27/2013	04/03/2013		04/03/2013	37.10
1884 - Great Falls Medical Services	6715	dot physical-travis mansfield	Paid by Check # 306498		03/21/2013	03/26/2013	03/26/2013		04/03/2013	(80.00)
1884 - Great Falls Medical Services	6715	dot physical-travis mansfield	Paid by Check # 306498		03/21/2013	03/26/2013	04/03/2013		04/03/2013	80.00
1262 - Mountain Chime Telephone Inc	10645	new wires jacks	Paid by Check # 306535		03/22/2013	03/26/2013	03/26/2013		04/03/2013	(512.85)
1262 - Mountain Chime Telephone Inc	10645	new wires jacks	Paid by Check # 306535		03/22/2013	03/26/2013	04/03/2013		04/03/2013	512.85
1224 - Northwest Pipe Fittings Inc	293914	pump, reducing valve	Paid by Check # 306542		03/04/2013	03/26/2013	03/26/2013		04/03/2013	(638.27)
1224 - Northwest Pipe Fittings Inc	293914	pump, reducing valve	Paid by Check # 306542		03/04/2013	03/26/2013	04/03/2013		04/03/2013	638.27
2229 - Sign Post Savers LTD	4	break away posts	Paid by Check # 306555		03/06/2013	03/27/2013	03/27/2013		04/03/2013	(629.00)
2229 - Sign Post Savers LTD	4	break away posts	Paid by Check # 306555		03/06/2013	03/27/2013	04/03/2013		04/03/2013	629.00
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(174.99)
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	04/03/2013		04/03/2013	174.99
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(298.69)
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	298.69
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(63.00)
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/10/2013		04/10/2013	63.00
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(564.96)
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	564.96
1104 - Big R Stores	5920771	hand cleaner,tape,cable ties- street dept.	Paid by Check # 306653		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(55.15)
1104 - Big R Stores	5920771	hand cleaner,tape,cable ties- street dept.	Paid by Check # 306653		03/26/2013	04/02/2013	04/10/2013		04/10/2013	55.15
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(13.17)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	13.17
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(37.70)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	37.70
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	(22.50)
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/10/2013		04/10/2013	22.50
1546 - Central Montana Lock & Safe LLC	5034	keys, key tags	Paid by Check # 306673		04/05/2013	04/08/2013	04/08/2013		04/10/2013	(22.40)
1546 - Central Montana Lock & Safe LLC	5034	keys, key tags	Paid by Check # 306673		04/05/2013	04/08/2013	04/10/2013		04/10/2013	22.40
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	(104.67)
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/10/2013		04/10/2013	104.67
1199 - Consolidated Electrical Distributors Inc	2808626884	mall bushed nip, cnd locknut, coding tape	Paid by Check # 306679		03/28/2013	04/03/2013	04/03/2013		04/10/2013	(103.92)
1199 - Consolidated Electrical Distributors Inc	2808626884	mall bushed nip, cnd locknut, coding tape	Paid by Check # 306679		03/28/2013	04/03/2013	04/10/2013		04/10/2013	103.92
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(396.76)
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	396.76
1298 - Eklunds Appliance & TV Inc	164321	refrigerator for new bldg	Paid by Check # 306687		03/13/2013	04/08/2013	04/08/2013		04/10/2013	(529.00)
1298 - Eklunds Appliance & TV Inc	164321	refrigerator for new bldg	Paid by Check # 306687		03/13/2013	04/08/2013	04/10/2013		04/10/2013	529.00
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/03/2013		04/10/2013	(1,218.45)
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/10/2013		04/10/2013	1,218.45
1067 - Fleet Supply Company	104300	tape,couplings, elbow	Paid by Check # 306692		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(314.04)
1067 - Fleet Supply Company	104300	tape,couplings, elbow	Paid by Check # 306692		03/28/2013	04/02/2013	04/10/2013		04/10/2013	314.04
1067 - Fleet Supply Company	135403	aroo #2 power, power bit	Paid by Check # 306692		04/04/2013	04/08/2013	04/08/2013		04/10/2013	(6.73)
1067 - Fleet Supply Company	135403	aroo #2 power, power bit	Paid by Check # 306692		04/04/2013	04/08/2013	04/10/2013		04/10/2013	6.73



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3680043	masks, blading	Paid by Check # 306699		04/02/2013	04/03/2013	04/03/2013		04/10/2013	(67.97)
1100 - Great Falls Ace	3680043	masks, blading	Paid by Check # 306699		04/02/2013	04/03/2013	04/10/2013		04/10/2013	67.97
1100 - Great Falls Ace	3678283	dewalt 24" wrecking bar, rip hammer wood	Paid by Check # 306699		03/26/2013	04/08/2013	04/08/2013		04/10/2013	(46.96)
1100 - Great Falls Ace	3678283	dewalt 24" wrecking bar, rip hammer wood	Paid by Check # 306699		03/26/2013	04/08/2013	04/10/2013		04/10/2013	46.96
1884 - Great Falls Medical Services	6747	dot physical-dan palagi	Paid by Check # 306701		03/29/2013	04/08/2013	04/08/2013		04/10/2013	(80.00)
1884 - Great Falls Medical Services	6747	dot physical-dan palagi	Paid by Check # 306701		03/29/2013	04/08/2013	04/10/2013		04/10/2013	80.00
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(71.48)
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/10/2013		04/10/2013	71.48
1069 - Industrial Towel & Cover Supply Co	59853	white shop towel, laundry bag	Paid by Check # 306712		03/19/2013	04/08/2013	04/08/2013		04/10/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	59853	white shop towel, laundry bag	Paid by Check # 306712		03/19/2013	04/08/2013	04/10/2013		04/10/2013	12.36
1069 - Industrial Towel & Cover Supply Co	56573	whte towel laundry bag	Paid by Check # 306712		02/19/2013	04/08/2013	04/08/2013		04/10/2013	(12.36)
1069 - Industrial Towel & Cover Supply Co	56573	whte towel laundry bag	Paid by Check # 306712		02/19/2013	04/08/2013	04/10/2013		04/10/2013	12.36
1417 - J & V Restaurant & Fire Supply	121642	fire annual ext. services	Paid by Check # 306714		03/25/2013	03/27/2013	03/27/2013		04/10/2013	(4.90)
1417 - J & V Restaurant & Fire Supply	121642	fire annual ext. services	Paid by Check # 306714		03/25/2013	03/27/2013	04/10/2013		04/10/2013	4.90
1105 - Johnson Madison Lumber Co Inc	697755	modified truss, latch 48" clear	Paid by Check # 306716		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(23.01)
1105 - Johnson Madison Lumber Co Inc	697755	modified truss, latch 48" clear	Paid by Check # 306716		04/01/2013	04/02/2013	04/10/2013		04/10/2013	23.01
1105 - Johnson Madison Lumber Co Inc	697265	pointed lath, modified truss	Paid by Check # 306716		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(23.07)
1105 - Johnson Madison Lumber Co Inc	697265	pointed lath, modified truss	Paid by Check # 306716		03/28/2013	04/02/2013	04/10/2013		04/10/2013	23.07
1105 - Johnson Madison Lumber Co Inc	697242	pointed lath	Paid by Check # 306716		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(14.95)
1105 - Johnson Madison Lumber Co Inc	697242	pointed lath	Paid by Check # 306716		03/28/2013	04/02/2013	04/10/2013		04/10/2013	14.95
1105 - Johnson Madison Lumber Co Inc	698272	lath 48" clear-premium pointed	Paid by Check # 306716		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(37.90)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	698272	lath 48" clear-premium pointed	Paid by Check # 306716		04/03/2013	04/08/2013	04/10/2013		04/10/2013	37.90
1075 - Mastercard Processing Center	3230/040213	pw street-fuel for 820 to haul new trailer	Paid by Check # 306724		04/02/2013	04/08/2013	04/08/2013		04/10/2013	(100.00)
1075 - Mastercard Processing Center	3230/040213	pw street-fuel for 820 to haul new trailer	Paid by Check # 306724		04/02/2013	04/08/2013	04/10/2013		04/10/2013	100.00
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	(105.62)
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/10/2013		04/10/2013	105.62
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(21.49)
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/10/2013		04/10/2013	21.49
1237 - Northwest Fence Products	49496	14', 12' posts for traffic dept.	Paid by Check # 306738		03/20/2013	04/03/2013	04/03/2013		04/10/2013	(4,800.00)
1237 - Northwest Fence Products	49496	14', 12' posts for traffic dept.	Paid by Check # 306738		03/20/2013	04/03/2013	04/10/2013		04/10/2013	4,800.00
1224 - Northwest Pipe Fittings Inc	2103822	misc. materials for capping water pipes	Paid by Check # 306739		03/27/2013	04/02/2013	04/02/2013		04/10/2013	(5.52)
1224 - Northwest Pipe Fittings Inc	2103822	misc. materials for capping water pipes	Paid by Check # 306739		03/27/2013	04/02/2013	04/10/2013		04/10/2013	5.52
1224 - Northwest Pipe Fittings Inc	2105299	copper cap, tube clamp	Paid by Check # 306739		04/01/2013	04/08/2013	04/08/2013		04/10/2013	(9.56)
1224 - Northwest Pipe Fittings Inc	2105299	copper cap, tube clamp	Paid by Check # 306739		04/01/2013	04/08/2013	04/10/2013		04/10/2013	9.56
1115 - Pacific Steel & Recycling	594337	bollards around new building	Paid by Check # 306742		04/05/2013	04/08/2013	04/08/2013		04/10/2013	(328.25)
1115 - Pacific Steel & Recycling	594337	bollards around new building	Paid by Check # 306742		04/05/2013	04/08/2013	04/10/2013		04/10/2013	328.25
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(134.59)
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/10/2013		04/10/2013	134.59
1078 - Pickwicks Office City	5283802	hanging folders	Paid by Check # 306745		04/02/2013	04/08/2013	04/08/2013		04/10/2013	(29.98)
1078 - Pickwicks Office City	5283802	hanging folders	Paid by Check # 306745		04/02/2013	04/08/2013	04/10/2013		04/10/2013	29.98
1084 - Probuild	1590406	quick-point blade 18mm	Paid by Check # 306747		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(6.98)
1084 - Probuild	1590406	quick-point blade 18mm	Paid by Check # 306747		04/01/2013	04/03/2013	04/10/2013		04/10/2013	6.98



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Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1084 - Probuild	1591363	yellow marking, duct tape	Paid by Check # 306747		04/04/2013	04/08/2013	04/08/2013		04/10/2013	(23.93)	
1084 - Probuild	1591363	yellow marking, duct tape	Paid by Check # 306747		04/04/2013	04/08/2013	04/10/2013		04/10/2013	23.93	
1286 - Tool Box Inc	194584	wrench, t handle	Paid by Check # 306784		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(13.88)	
1286 - Tool Box Inc	194584	wrench, t handle	Paid by Check # 306784		04/03/2013	04/08/2013	04/10/2013		04/10/2013	13.88	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 98	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	132.76	
1078 - Pickwicks Office City	5283802	hanging folders	Paid by Check # 306745		04/02/2013	04/08/2013	04/08/2013		04/10/2013	29.98	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$162.74
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	134470	power bit, holder, nut setter, drill set	Paid by Check # 306493		03/25/2013	03/27/2013	03/27/2013		04/03/2013	37.10	
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	03/26/2013		04/03/2013	174.99	
1104 - Big R Stores	5920771	hand cleaner,tape,cable ties-street dept.	Paid by Check # 306653		03/26/2013	04/02/2013	04/02/2013		04/10/2013	55.15	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	6.59	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	37.70	
1546 - Central Montana Lock & Safe LLC	5034	keys, key tags	Paid by Check # 306673		04/05/2013	04/08/2013	04/08/2013		04/10/2013	22.40	
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/03/2013		04/10/2013	1,218.45	
1067 - Fleet Supply Company	104300	tape,couplings, elbow	Paid by Check # 306692		03/28/2013	04/02/2013	04/02/2013		04/10/2013	314.04	
1067 - Fleet Supply Company	135403	aroo #2 power, power bit	Paid by Check # 306692		04/04/2013	04/08/2013	04/08/2013		04/10/2013	6.73	
1100 - Great Falls Ace	3680043	masks, blading	Paid by Check # 306699		04/02/2013	04/03/2013	04/03/2013		04/10/2013	67.97	
1100 - Great Falls Ace	3678283	dewalt 24" wrecking bar, rip hammer wood	Paid by Check # 306699		03/26/2013	04/08/2013	04/08/2013		04/10/2013	46.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/03/2013		04/10/2013	71.48	
1105 - Johnson Madison Lumber Co Inc	697755	modified truss, latch 48" clear	Paid by Check # 306716		04/01/2013	04/02/2013	04/02/2013		04/10/2013	23.01	
1105 - Johnson Madison Lumber Co Inc	697265	pointed lath, modified truss	Paid by Check # 306716		03/28/2013	04/02/2013	04/02/2013		04/10/2013	23.07	
1105 - Johnson Madison Lumber Co Inc	697242	pointed lath	Paid by Check # 306716		03/28/2013	04/02/2013	04/02/2013		04/10/2013	14.95	
1105 - Johnson Madison Lumber Co Inc	698272	lath 48" clear-premium pointed	Paid by Check # 306716		04/03/2013	04/08/2013	04/08/2013		04/10/2013	37.90	
1075 - Mastercard Processing Center	3230/040213	pw street-fuel for 820 to haul new trailer	Paid by Check # 306724		04/02/2013	04/08/2013	04/08/2013		04/10/2013	100.00	
1224 - Northwest Pipe Fittings Inc	2105299	copper cap, tube clamp	Paid by Check # 306739		04/01/2013	04/08/2013	04/08/2013		04/10/2013	9.56	
1115 - Pacific Steel & Recycling	594337	bollards around new building	Paid by Check # 306742		04/05/2013	04/08/2013	04/08/2013		04/10/2013	328.25	
1084 - Probuild	1591363	yellow marking, duct tape	Paid by Check # 306747		04/04/2013	04/08/2013	04/08/2013		04/10/2013	23.93	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 20	\$2,620.23
Object 42410 - Small Tools											
1298 - Eklunds Appliance & TV Inc	164321	refrigerator for new bldg	Paid by Check # 306687		03/13/2013	04/08/2013	04/08/2013		04/10/2013	529.00	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$529.00
Object 43410 - Telephone											
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	13.50	
1262 - Mountain Chime Telephone Inc	10645	new wires jacks	Paid by Check # 306535		03/22/2013	03/26/2013	03/26/2013		04/03/2013	512.85	
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	52.34	
								Object 43410 - Telephone Totals		Invoice Transactions 3	\$578.69
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	199.33	
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	52.81	
								Object 43415 - Cell Phone Totals		Invoice Transactions 2	\$252.14



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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 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	67.62
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	412.89
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	7.40
1224 - Northwest Pipe Fittings Inc	293914	pump, reducing valve	Paid by Check # 306542		03/04/2013	03/26/2013	03/26/2013		04/03/2013	638.27
								Object 43420 - Electric Utility Totals	Invoice Transactions 4	<u>\$1,126.18</u>
Object 43560 - Medical Services										
1884 - Great Falls Medical Services	6715	dot physical-travis mansfield	Paid by Check # 306498		03/21/2013	03/26/2013	03/26/2013		04/03/2013	80.00
1884 - Great Falls Medical Services	6747	dot physical-dan palagi	Paid by Check # 306701		03/29/2013	04/08/2013	04/08/2013		04/10/2013	80.00
								Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$160.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	63.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$63.00</u>
Object 43620 - Building Repair & Maint										
1224 - Northwest Pipe Fittings Inc	2103822	misc. materials for capping water pipes	Paid by Check # 306739		03/27/2013	04/02/2013	04/02/2013		04/10/2013	5.52
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$5.52</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	11.25
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	335.72
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	21.49
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$368.46</u>
Object 49310 - Improvements Other Than Buildings										
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	564.96
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$564.96</u>
								Division 531 - Street Maintenance Totals	Invoice Transactions 40	<u>\$6,430.92</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	1.83
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$1.83</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 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	6.58	
1069 - Industrial Towel & Cover Supply Co	59853	white shop towel, laundry bag	Paid by Check # 306712		03/19/2013	04/08/2013	04/08/2013		04/10/2013	12.36	
1069 - Industrial Towel & Cover Supply Co	56573	white towel laundry bag	Paid by Check # 306712		02/19/2013	04/08/2013	04/08/2013		04/10/2013	12.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$31.30</u>
Object 42410 - Small Tools											
1084 - Probuild	1590406	quick-point blade 18mm	Paid by Check # 306747		04/01/2013	04/03/2013	04/03/2013		04/10/2013	6.98	
1286 - Tool Box Inc	194584	wrench, t handle	Paid by Check # 306784		04/03/2013	04/08/2013	04/08/2013		04/10/2013	13.88	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$20.86</u>
Object 42420 - Sign Parts & Supplies											
2229 - Sign Post Savers LTD	4	break away posts	Paid by Check # 306555		03/06/2013	03/27/2013	03/27/2013		04/03/2013	629.00	
1237 - Northwest Fence Products	49496	14', 12' posts for traffic dept.	Paid by Check # 306738		03/20/2013	04/03/2013	04/03/2013		04/10/2013	4,800.00	
									Object 42420 - Sign Parts & Supplies Totals	Invoice Transactions 2	<u>\$5,429.00</u>
Object 42430 - Traffic Signal Supplies											
1199 - Consolidated Electrical Distributors Inc	2808626884	mall bushed nip, cnd locknut, coding tape	Paid by Check # 306679		03/28/2013	04/03/2013	04/03/2013		04/10/2013	103.92	
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 1	<u>\$103.92</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	52.33	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$52.33</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	99.36	
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	52.81	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$152.17</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	289.19	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$289.19</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 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	4715	put cables back on drums s/l door & chain hoist	Paid by Check # 306471		03/25/2013	03/27/2013	03/27/2013		04/03/2013	105.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$105.00</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	11.25	
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	61.04	
1417 - J & V Restaurant & Fire Supply	121642	fire annual ext. services	Paid by Check # 306714		03/25/2013	03/27/2013	03/27/2013		04/10/2013	4.90	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$77.19</u>
									Division 536 - Traffic Totals	Invoice Transactions 17	<u>\$6,262.79</u>
									Department 31 - Public Works Totals	Invoice Transactions 57	<u>\$12,693.71</u>
									Fund 2520 - Street District Totals	Invoice Transactions 155	<u>\$12,693.71</u>
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(504.00)	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	504.00	
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(154.63)	
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	154.63	
Mark Johnson	TRAVEL/022813	ACIR expenses reimbursement - presenter	Paid by Check # 306863		03/27/2013	04/02/2013	04/02/2013		04/10/2013	(223.14)	
Mark Johnson	TRAVEL/022813	ACIR expenses reimbursement - presenter	Paid by Check # 306863		03/27/2013	04/02/2013	04/10/2013		04/10/2013	223.14	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 6	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Department 00 - Non-departmental										
Division 197 - International Outreach										
Object 43590 - Other Professional Services Miscellaneous										
Mark Johnson	TRAVEL/022813	ACIR expenses reimbursement - presenter	Paid by Check # 306863		03/27/2013	04/02/2013	04/02/2013		04/10/2013	223.14
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$223.14</u>
							Division 197 - International Outreach Totals	Invoice Transactions 1		<u>\$223.14</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$223.14</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	504.00
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$504.00</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	154.63
							Object 43430 - Gas Utility Totals	Invoice Transactions 1		<u>\$154.63</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 2		<u>\$658.63</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 2		<u>\$658.63</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions 9		<u>\$881.77</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7617858/MAR13	4067617858171B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	(53.20)
1102 - CenturyLink	7617858/MAR13	4067617858171B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	04/03/2013		04/03/2013	53.20
1102 - CenturyLink	7610993/MAR13	4067610993447B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	(44.48)
1102 - CenturyLink	7610993/MAR13	4067610993447B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	04/03/2013		04/03/2013	44.48
1102 - CenturyLink	7615135/MAR13	4067615135733B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	(32.86)
1102 - CenturyLink	7615135/MAR13	4067615135733B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	04/03/2013		04/03/2013	32.86
1102 - CenturyLink	4527906/MAR13	4064527906208B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	(44.48)
1102 - CenturyLink	4527906/MAR13	4064527906208B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	04/03/2013		04/03/2013	44.48
1113 - 3 Rivers Telephone Cooperative Inc	4671322/APR13	4064671322/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(105.00)
1113 - 3 Rivers Telephone Cooperative Inc	4671322/APR13	4064671322/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/10/2013		04/10/2013	105.00



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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 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1113 - 3 Rivers Telephone Cooperative Inc	4661001/APR13	4064661001/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(343.95)	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/APR13	4064661001/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/10/2013		04/10/2013	343.95	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/APR13	4064671197/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/APR13	4064671197/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/10/2013		04/10/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/APR13	4064671196/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(93.74)	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/APR13	4064671196/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/10/2013		04/10/2013	93.74	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	7617858/MAR13	4067617858171B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	53.20	
1102 - CenturyLink	7610993/MAR13	4067610993447B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	44.48	
1102 - CenturyLink	7615135/MAR13	4067615135733B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	32.86	
1102 - CenturyLink	4527906/MAR13	4064527906208B/MAR13	Paid by Check # 306475		03/13/2013	03/26/2013	03/26/2013		04/03/2013	44.48	
1113 - 3 Rivers Telephone Cooperative Inc	4671322/APR13	4064671322/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	105.00	
1113 - 3 Rivers Telephone Cooperative Inc	4661001/APR13	4064661001/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	343.95	
1113 - 3 Rivers Telephone Cooperative Inc	4671197/APR13	4064671197/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	93.74	
1113 - 3 Rivers Telephone Cooperative Inc	4671196/APR13	4064671196/APR13	Paid by Check # 306643		04/01/2013	04/01/2013	04/01/2013		04/10/2013	93.74	
								Object 43410 - Telephone Totals		Invoice Transactions 8	\$811.45
								Division 313 - Dispatch Totals		Invoice Transactions 8	\$811.45
								Department 21 - Police Totals		Invoice Transactions 8	\$811.45
Fund 2850 - 911 Special Revenue Totals								Invoice Transactions 24	\$811.45		
Fund 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
1897 - Petty Cash	MAR13PETTYC ASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(8.00)	
1897 - Petty Cash	MAR13PETTYC ASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	04/03/2013		04/03/2013	8.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1921 - Jesse Slaughter	ACTIVESH032513	Reimb. for Active Shooter Class	Paid by Check # 306594		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(39.97)
1921 - Jesse Slaughter	ACTIVESH032513	Reimb. for Active Shooter Class	Paid by Check # 306594		03/25/2013	03/26/2013	04/03/2013		04/03/2013	39.97
1076 - Verizon Wireless	9701535975	Mar 13 Narcotics cell phone	Paid by Check # 306581		03/13/2013	03/26/2013	03/26/2013		04/03/2013	(13.09)
1076 - Verizon Wireless	9701535975	Mar 13 Narcotics cell phone	Paid by Check # 306581		03/13/2013	03/26/2013	04/03/2013		04/03/2013	13.09
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	(2,311.88)
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	04/03/2013		04/03/2013	2,311.88
Object 20110 - Accounts Payable Totals							Invoice Transactions	8		\$0.00
Object 20390 - Police Seized Property										
1897 - Petty Cash	MAR13PETTYCASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	8.00
Object 20390 - Police Seized Property Totals							Invoice Transactions	1		\$8.00
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	30.00
Object 42290 - Other Operating Supplies Totals							Invoice Transactions	1		\$30.00
Division 311 - Police Admin Totals							Invoice Transactions	1		\$30.00
Division 314 - Police Support Services										
Object 43590 - Other Professional Services Miscellaneous										
1921 - Jesse Slaughter	ACTIVESH032513	Reimb. for Active Shooter Class	Paid by Check # 306594		03/25/2013	03/26/2013	03/26/2013		04/03/2013	39.97
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions	1		\$39.97
Division 314 - Police Support Services Totals							Invoice Transactions	1		\$39.97
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701535975	Mar 13 Narcotics cell phone	Paid by Check # 306581		03/13/2013	03/26/2013	03/26/2013		04/03/2013	13.09
Object 43415 - Cell Phone Totals							Invoice Transactions	1		\$13.09
Division 318 - Drug Forfeitures Totals							Invoice Transactions	1		\$13.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - Police Special Revenue											
Department 21 - Police											
Division 391 - Police Grants											
Object 43590 - Other Professional Services Miscellaneous											
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	2,281.88	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions	1	\$2,281.88
							Division 391 - Police Grants Totals		Invoice Transactions	1	\$2,281.88
							Department 21 - Police Totals		Invoice Transactions	4	\$2,364.94
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions	13	\$2,372.94
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1216 - Federal Express Corporation	221238501	Postage for HIDTA	Paid by Check # 306491		03/20/2013	03/26/2013	03/26/2013		04/03/2013	(33.41)	
1216 - Federal Express Corporation	221238501	Postage for HIDTA	Paid by Check # 306491		03/20/2013	03/26/2013	04/03/2013		04/03/2013	33.41	
1897 - Petty Cash	MAR13PETTYC	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(10.99)	
1897 - Petty Cash	MAR13PETTYC	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	04/03/2013		04/03/2013	10.99	
2146 - Tiger Spring Properties	APR13/HIDTA	April 13 building lease for HIDTA	Paid by Check # 306571		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(2,708.33)	
2146 - Tiger Spring Properties	APR13/HIDTA	April 13 building lease for HIDTA	Paid by Check # 306571		03/25/2013	03/26/2013	04/03/2013		04/03/2013	2,708.33	
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	(675.20)	
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	04/03/2013		04/03/2013	675.20	
2129 - Chris Hickman	HIDTA/QTR2	Request for PE/PI Investigative money	Paid by Check # 306640		04/05/2013	04/05/2013	04/05/2013		04/05/2013	.00	
1462 - CDW Government	BH91860	scanner	Paid by Check # 306671		03/28/2013	04/01/2013	04/01/2013		04/10/2013	(874.54)	
1462 - CDW Government	BH91860	scanner	Paid by Check # 306671		03/28/2013	04/01/2013	04/10/2013		04/10/2013	874.54	
1075 - Mastercard Processing Center	0316/031813	Bresnan HIDTA 031813	Paid by Check # 306724		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(276.65)	
1075 - Mastercard Processing Center	0316/031813	Bresnan HIDTA 031813	Paid by Check # 306724		03/18/2013	04/01/2013	04/10/2013		04/10/2013	276.65	
							Object 20110 - Accounts Payable Totals		Invoice Transactions	13	\$0.00



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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 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 42190 - Other Office Supplies & Materials										
1462 - CDW Government	BH91860	scanner	Paid by Check # 306671		03/28/2013	04/01/2013	04/01/2013		04/10/2013	874.54
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$874.54</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1897 - Petty Cash	MAR13PETTYC ASH	Mar 13 reimb. to petty cash	Paid by Check # 306592		03/26/2013	03/26/2013	03/26/2013		04/03/2013	10.99
							Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1		<u>\$10.99</u>
							Division 361 - HIDTA Asset Totals	Invoice Transactions 2		<u>\$885.53</u>
Division 363 - HIDTA Grant										
Object 43110 - Postage, Box Rent, Etc.										
1216 - Federal Express Corporation	221238501	Postage for HIDTA	Paid by Check # 306491		03/20/2013	03/26/2013	03/26/2013		04/03/2013	33.41
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1		<u>\$33.41</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701468572	Mar 13 cell phones for PD	Paid by Check # 306581		03/12/2013	03/26/2013	03/26/2013		04/03/2013	675.20
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$675.20</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	0316/031813	Bresnan HIDTA 031813	Paid by Check # 306724		03/18/2013	04/01/2013	04/01/2013		04/10/2013	276.65
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$276.65</u>
Object 43950 - Investigative Funds										
2129 - Chris Hickman	HIDTA/QTR2	Request for PE/PI Investigative money	Paid by Check # 306640		04/05/2013	04/05/2013	04/05/2013		04/05/2013	3,500.00
							Object 43950 - Investigative Funds Totals	Invoice Transactions 1		<u>\$3,500.00</u>
Object 45390 - Miscellaneous Other Rentals										
2146 - Tiger Spring Properties	APR13/HIDTA	April 13 building lease for HIDTA	Paid by Check # 306571		03/25/2013	03/26/2013	03/26/2013		04/03/2013	2,708.33
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 1		<u>\$2,708.33</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 5		<u>\$7,193.59</u>
							Department 21 - Police Totals	Invoice Transactions 7		<u>\$8,079.12</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 20		<u>\$8,079.12</u>
Fund 2890 - Fire Special Revenue										
Object 20110 - Accounts Payable										
2256 - Andrew Bailey	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306796		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(205.48)
2256 - Andrew Bailey	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306796		04/05/2013	04/03/2013	04/10/2013		04/10/2013	205.48
2258 - Dan Cherry	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306802		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(28.00)



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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 2890 - Fire Special Revenue											
Object 20110 - Accounts Payable											
2258 - Dan Cherry	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306802		04/05/2013	04/03/2013	04/10/2013		04/10/2013	28.00	
2259 - Jason Furr	TRAVEL/031313	Hazmat IQ Class Bozeman MT	Paid by Check # 306805		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(233.35)	
2259 - Jason Furr	TRAVEL/031313	Hazmat IQ Class Bozeman MT	Paid by Check # 306805		04/05/2013	04/03/2013	04/10/2013		04/10/2013	233.35	
2257 - Shaun Opp	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306826		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(116.74)	
2257 - Shaun Opp	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306826		04/05/2013	04/03/2013	04/10/2013		04/10/2013	116.74	
2162 - Bryan Painter	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306828		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(233.35)	
2162 - Bryan Painter	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306828		04/05/2013	04/03/2013	04/10/2013		04/10/2013	233.35	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	\$0.00
Department 24 - Fire											
Division 411 - Fire Operations											
Object 43790 - Miscellaneous Travel Expense											
2256 - Andrew Bailey	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306796		04/05/2013	04/03/2013	04/03/2013		04/10/2013	205.48	
2258 - Dan Cherry	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306802		04/05/2013	04/03/2013	04/03/2013		04/10/2013	28.00	
2259 - Jason Furr	TRAVEL/031313	Hazmat IQ Class Bozeman MT	Paid by Check # 306805		04/05/2013	04/03/2013	04/03/2013		04/10/2013	233.35	
2257 - Shaun Opp	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306826		04/05/2013	04/03/2013	04/03/2013		04/10/2013	116.74	
2162 - Bryan Painter	TRAVEL/031313	Hazmat IQ Class Bozeman, MT	Paid by Check # 306828		04/05/2013	04/03/2013	04/03/2013		04/10/2013	233.35	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 5	\$816.92
								Division 411 - Fire Operations Totals		Invoice Transactions 5	\$816.92
								Department 24 - Fire Totals		Invoice Transactions 5	\$816.92
								Fund 2890 - Fire Special Revenue Totals		Invoice Transactions 15	\$816.92
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1717 - NeighborWorks Montana	1381	PO 2013-286 CDBG DPA grant recv.	Paid by Check # 306539		03/18/2013	03/27/2013	03/27/2013		04/03/2013	(3,830.00)	
1717 - NeighborWorks Montana	1381	PO 2013-286 CDBG DPA grant recv.	Paid by Check # 306539		03/18/2013	03/27/2013	04/03/2013		04/03/2013	3,830.00	
1217 - Cascade County	March2013	March 2013 filing fees R0270235	Paid by Check # 306837		03/13/2013	04/03/2013	04/03/2013		04/10/2013	(7.00)	
1217 - Cascade County	March2013	March 2013 filing fees R0270235	Paid by Check # 306837		03/13/2013	04/03/2013	04/10/2013		04/10/2013	7.00	



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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											
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(42.00)	
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/10/2013		04/10/2013	42.00	
1383 - Paris Gibson Square Inc	030113	Supplies for art classes for disabled and/or elderly	Paid by Check # 306743		03/01/2013	04/03/2013	04/03/2013		04/10/2013	(2,368.57)	
1383 - Paris Gibson Square Inc	030113	Supplies for art classes for disabled and/or elderly	Paid by Check # 306743		03/01/2013	04/03/2013	04/10/2013		04/10/2013	2,368.57	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	\$0.00
Department 71 - Planning & Community Development											
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	March2013	March 2013 filing fees R0270235	Paid by Check # 306837		03/13/2013	04/03/2013	04/03/2013		04/10/2013	7.00	
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	42.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	\$49.00
Object 47330 - Develop Subsidies Miscellaneous											
1717 - NeighborWorks Montana	1381	PO 2013-286 CDBG DPA grant recv.	Paid by Check # 306539		03/18/2013	03/27/2013	03/27/2013		04/03/2013	3,830.00	
1383 - Paris Gibson Square Inc	030113	Supplies for art classes for disabled and/or elderly	Paid by Check # 306743		03/01/2013	04/03/2013	04/03/2013		04/10/2013	2,368.57	
									Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 2	\$6,198.57
									Division 742 - Block Grant Projects Totals	Invoice Transactions 4	\$6,247.57
									Department 71 - Planning & Community Development Totals	Invoice Transactions 4	\$6,247.57
									Fund 2940 - Federal Block Grant Totals	Invoice Transactions 12	\$6,247.57
Fund 2956 - CTEP Projects											
Object 20110 - Accounts Payable											
1214 - Thomas Dean & Hoskins Inc	32415	Professional Services Bike/Ped path OF1596	Paid by Check # 306570		02/28/2013	03/27/2013	03/27/2013		04/03/2013	(394.20)	
1214 - Thomas Dean & Hoskins Inc	32415	Professional Services Bike/Ped path OF1596	Paid by Check # 306570		02/28/2013	03/27/2013	04/03/2013		04/03/2013	394.20	
1214 - Thomas Dean & Hoskins Inc	32230	Professional Services Bike/Ped path OF1596	Paid by Check # 306570		01/31/2013	03/27/2013	03/27/2013		04/03/2013	(521.00)	
1214 - Thomas Dean & Hoskins Inc	32230	Professional Services Bike/Ped path OF1596	Paid by Check # 306570		01/31/2013	03/27/2013	04/03/2013		04/03/2013	521.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00



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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 2956 - CTEP Projects										
Department 71 - Planning & Community Development										
Division 712 - CTEP Projects										
Object 49310 - Improvements Other Than Buildings										
1214 - Thomas Dean & Hoskins Inc	32415	Professional Services	Paid by Check		02/28/2013	03/27/2013	03/27/2013		04/03/2013	394.20
		Bike/Ped path OF1596	# 306570							
1214 - Thomas Dean & Hoskins Inc	32230	Professional Services	Paid by Check		01/31/2013	03/27/2013	03/27/2013		04/03/2013	521.00
		Bike/Ped path OF1596	# 306570							
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	2	<u>\$915.20</u>
							Division 712 - CTEP Projects Totals	Invoice Transactions	2	<u>\$915.20</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	2	<u>\$915.20</u>
							Fund 2956 - CTEP Projects Totals	Invoice Transactions	6	<u>\$915.20</u>
Fund 3101 - West Bank TID Bonds										
Object 20110 - Accounts Payable										
1242 - US Bank National Association	3363367	Paying agent fees for West Bank series 2012, 3/1/13-2/28/14	Paid by Check # 306790		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(300.00)
1242 - US Bank National Association	3363367	Paying agent fees for West Bank series 2012, 3/1/13-2/28/14	Paid by Check # 306790		03/25/2013	04/01/2013	04/10/2013		04/10/2013	300.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 102 - Debt Service										
Object 46310 - Fiscal Agent Fees										
1242 - US Bank National Association	3363367	Paying agent fees for West Bank series 2012, 3/1/13-2/28/14	Paid by Check # 306790		03/25/2013	04/01/2013	04/01/2013		04/10/2013	300.00
							Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 102 - Debt Service Totals	Invoice Transactions	1	<u>\$300.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$300.00</u>
							Fund 3101 - West Bank TID Bonds Totals	Invoice Transactions	3	<u>\$300.00</u>
Fund 5010 - Golf Courses										
Object 15121 - For Resale Miscellaneous										
1255 - FootJoy	4842276	resale	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	450.52
1255 - FootJoy	4843418	footwear	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	4,697.33
1255 - FootJoy	4843419	Gloves	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	1,219.35
1255 - FootJoy	4860584	Socks	Paid by Check # 306693		03/21/2013	04/01/2013	04/01/2013		04/10/2013	227.79
1584 - JC Golf Accessories	SI88318	SO83768 sales order	Paid by Check # 306715		03/28/2013	04/01/2013	04/01/2013		04/10/2013	3,343.25
1585 - Nike Golf	948781046	Hats2013	Paid by Check # 306737		03/13/2013	04/01/2013	04/01/2013		04/10/2013	255.76



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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 5010 - Golf Courses											
Object 15121 - For Resale Miscellaneous											
1585 - Nike Golf	948686311	footwear2012	Paid by Check # 306737		03/11/2013	04/01/2013	04/01/2013		04/10/2013	1,135.54	
1585 - Nike Golf	948855372	864352252 order number	Paid by Check # 306737		03/18/2013	04/01/2013	04/01/2013		04/10/2013	1,452.00	
1585 - Nike Golf	948808270	864352251 order number	Paid by Check # 306737		03/15/2013	04/01/2013	04/01/2013		04/10/2013	552.83	
1057 - Sun Mountain Sports Inc	63084	050654 sales order carts	Paid by Check # 306771		03/25/2013	04/01/2013	04/01/2013		04/10/2013	1,522.00	
1057 - Sun Mountain Sports Inc	62289	022307 carts order no.	Paid by Check # 306771		03/21/2013	04/01/2013	04/01/2013		04/10/2013	2,222.00	
1254 - Titleist	1407347	5F-944591-00 order	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	3,121.24	
1254 - Titleist	1426786	5F-944713-00 order	Paid by Check # 306781		03/21/2013	04/01/2013	04/01/2013		04/10/2013	728.11	
1254 - Titleist	1399997	03-973882-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	579.00	
1254 - Titleist	1407348	5f-944710-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	1,468.52	
1254 - Titleist	1407349	5F-944711-00 order no	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	112.00	
1254 - Titleist	1417934	04-944590-01	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	827.57	
1254 - Titleist	1421026	5F-944594-00 order	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	43.66	
1254 - Titleist	1419053	30-944592-00	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	406.00	
1254 - Titleist	1395929	5F-944590-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/01/2013		04/10/2013	2,449.92	
1254 - Titleist	1394325	32-944593-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/01/2013		04/10/2013	623.52	
1254 - Titleist	1414726	5F-944591-01 sales order	Paid by Check # 306781		03/19/2013	04/01/2013	04/01/2013		04/10/2013	315.12	
									Object 15121 - For Resale Miscellaneous Totals	Invoice Transactions 22	<u>\$27,753.03</u>
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(7.40)	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	7.40	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(72.49)	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	72.49	
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	03/27/2013		04/03/2013	(350.00)	



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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										
2230 - The Best of Great Falls	032113	advertising	Paid by Check # 306568		03/21/2013	03/27/2013	04/03/2013		04/03/2013	350.00
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(738.22)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	738.22
1139 - Northwestern Energy	0481982/Feb13	Acct #0481982 Feb Monthly Charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(711.70)
1139 - Northwestern Energy	0481982/Feb13	Acct #0481982 Feb Monthly Charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/10/2013		04/10/2013	711.70
1155 - Big Sky Golf Cars	12460	resale	Paid by Check # 306656		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(715.00)
1155 - Big Sky Golf Cars	12460	resale	Paid by Check # 306656		03/29/2013	04/01/2013	04/10/2013		04/10/2013	715.00
1255 - FootJoy	4842276	resale	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	(450.52)
1255 - FootJoy	4842276	resale	Paid by Check # 306693		03/13/2013	04/01/2013	04/10/2013		04/10/2013	450.52
1255 - FootJoy	4843418	footwear	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	(4,697.33)
1255 - FootJoy	4843418	footwear	Paid by Check # 306693		03/13/2013	04/01/2013	04/10/2013		04/10/2013	4,697.33
1255 - FootJoy	4843419	Gloves	Paid by Check # 306693		03/13/2013	04/01/2013	04/01/2013		04/10/2013	(1,219.35)
1255 - FootJoy	4843419	Gloves	Paid by Check # 306693		03/13/2013	04/01/2013	04/10/2013		04/10/2013	1,219.35
1255 - FootJoy	4860584	Socks	Paid by Check # 306693		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(227.79)
1255 - FootJoy	4860584	Socks	Paid by Check # 306693		03/21/2013	04/01/2013	04/10/2013		04/10/2013	227.79
1584 - JC Golf Accessories	SI88318	SO83768 sales order	Paid by Check # 306715		03/28/2013	04/01/2013	04/01/2013		04/10/2013	(3,343.25)
1584 - JC Golf Accessories	SI88318	SO83768 sales order	Paid by Check # 306715		03/28/2013	04/01/2013	04/10/2013		04/10/2013	3,343.25
1585 - Nike Golf	948781046	Hats2013	Paid by Check # 306737		03/13/2013	04/01/2013	04/01/2013		04/10/2013	(255.76)
1585 - Nike Golf	948781046	Hats2013	Paid by Check # 306737		03/13/2013	04/01/2013	04/10/2013		04/10/2013	255.76
1585 - Nike Golf	948686311	footwear2012	Paid by Check # 306737		03/11/2013	04/01/2013	04/01/2013		04/10/2013	(1,135.54)
1585 - Nike Golf	948686311	footwear2012	Paid by Check # 306737		03/11/2013	04/01/2013	04/10/2013		04/10/2013	1,135.54
1585 - Nike Golf	948855372	864352252 order number	Paid by Check # 306737		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(1,452.00)



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Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1585 - Nike Golf	94885372	864352252 order number	Paid by Check # 306737		03/18/2013	04/01/2013	04/10/2013		04/10/2013	1,452.00
1585 - Nike Golf	948808270	864352251 order number	Paid by Check # 306737		03/15/2013	04/01/2013	04/01/2013		04/10/2013	(552.83)
1585 - Nike Golf	948808270	864352251 order number	Paid by Check # 306737		03/15/2013	04/01/2013	04/10/2013		04/10/2013	552.83
1057 - Sun Mountain Sports Inc	63084	050654 sales order carts	Paid by Check # 306771		03/25/2013	04/01/2013	04/01/2013		04/10/2013	(1,522.00)
1057 - Sun Mountain Sports Inc	63084	050654 sales order carts	Paid by Check # 306771		03/25/2013	04/01/2013	04/10/2013		04/10/2013	1,522.00
1057 - Sun Mountain Sports Inc	62289	022307 carts order no.	Paid by Check # 306771		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(2,222.00)
1057 - Sun Mountain Sports Inc	62289	022307 carts order no.	Paid by Check # 306771		03/21/2013	04/01/2013	04/10/2013		04/10/2013	2,222.00
1254 - Titleist	1407347	5F-944591-00 order	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(3,121.24)
1254 - Titleist	1407347	5F-944591-00 order	Paid by Check # 306781		03/18/2013	04/01/2013	04/10/2013		04/10/2013	3,121.24
1254 - Titleist	1426786	5F-944713-00 order	Paid by Check # 306781		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(728.11)
1254 - Titleist	1426786	5F-944713-00 order	Paid by Check # 306781		03/21/2013	04/01/2013	04/10/2013		04/10/2013	728.11
1254 - Titleist	1399997	03-973882-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(579.00)
1254 - Titleist	1399997	03-973882-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/10/2013		04/10/2013	579.00
1254 - Titleist	1407348	5f-944710-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(1,468.52)
1254 - Titleist	1407348	5f-944710-00 order no.	Paid by Check # 306781		03/18/2013	04/01/2013	04/10/2013		04/10/2013	1,468.52
1254 - Titleist	1407349	5F-944711-00 order no	Paid by Check # 306781		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(112.00)
1254 - Titleist	1407349	5F-944711-00 order no	Paid by Check # 306781		03/18/2013	04/01/2013	04/10/2013		04/10/2013	112.00
1254 - Titleist	1417934	04-944590-01	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(827.57)
1254 - Titleist	1417934	04-944590-01	Paid by Check # 306781		03/20/2013	04/01/2013	04/10/2013		04/10/2013	827.57
1254 - Titleist	1421026	5F-944594-00 order	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(43.66)
1254 - Titleist	1421026	5F-944594-00 order	Paid by Check # 306781		03/20/2013	04/01/2013	04/10/2013		04/10/2013	43.66
1254 - Titleist	1419053	30-944592-00	Paid by Check # 306781		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(406.00)



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Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
1254 - Titleist	1419053	30-944592-00	Paid by Check # 306781		03/20/2013	04/01/2013	04/10/2013		04/10/2013	406.00	
1254 - Titleist	1395929	5F-944590-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/01/2013		04/10/2013	(2,449.92)	
1254 - Titleist	1395929	5F-944590-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/10/2013		04/10/2013	2,449.92	
1254 - Titleist	1394325	32-944593-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/01/2013		04/10/2013	(623.52)	
1254 - Titleist	1394325	32-944593-00 order no.	Paid by Check # 306781		03/15/2013	04/01/2013	04/10/2013		04/10/2013	623.52	
1254 - Titleist	1414726	5F-944591-01 sales order	Paid by Check # 306781		03/19/2013	04/01/2013	04/01/2013		04/10/2013	(315.12)	
1254 - Titleist	1414726	5F-944591-01 sales order	Paid by Check # 306781		03/19/2013	04/01/2013	04/10/2013		04/10/2013	315.12	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(165.40)	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	165.40	
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(315.00)	
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/10/2013		04/10/2013	315.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 60	\$0.00
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 42330 - Machinery & Equipment Parts											
1155 - Big Sky Golf Cars	12460	resale	Paid by Check # 306656		03/29/2013	04/01/2013	04/01/2013		04/10/2013	357.50	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	\$357.50
Object 43210 - Printing, Forms, Etc											
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	03/27/2013		04/03/2013	175.00	
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/04/2013		04/10/2013	157.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	\$332.50



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Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	36.90	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>36.90</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	161.03	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>161.03</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 5	<u>\$887.93</u>
Division 652 - Anaconda Maintenance											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	45.56	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>45.56</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	7.40	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	18.42	
1139 - Northwestern Energy	0481982/Feb13	Acct #0481982 Feb Monthly Charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/03/2013		04/10/2013	146.09	
									Object 43420 - Electric Utility Totals	Invoice Transactions 3	<u>\$171.91</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	160.40	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>160.40</u>
									Division 652 - Anaconda Maintenance Totals	Invoice Transactions 5	<u>\$377.87</u>
Division 653 - Eagle Falls Pro Shop											
Object 42330 - Machinery & Equipment Parts											
1155 - Big Sky Golf Cars	12460	resale	Paid by Check # 306656		03/29/2013	04/01/2013	04/01/2013		04/10/2013	357.50	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>357.50</u>
Object 43210 - Printing, Forms, Etc											
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	03/27/2013		04/03/2013	175.00	



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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										
Department 64 - Park & Recreation										
Division 653 - Eagle Falls Pro Shop										
Object 43210 - Printing, Forms, Etc										
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/04/2013		04/10/2013	157.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>332.50</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	36.89
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>36.89</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	416.79
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>416.79</u>
							Division 653 - Eagle Falls Pro Shop Totals		Invoice Transactions 5	<u>\$1,143.68</u>
Division 654 - Eagle Falls Maintenance										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	46.05
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>46.05</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	54.07
1139 - Northwestern Energy	0481982/Feb13	Acct #0481982 Feb Monthly Charges	Paid by Check # 306842		03/29/2013	04/03/2013	04/03/2013		04/10/2013	565.61
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$619.68</u>
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 3	<u>\$665.73</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 18	<u>\$3,075.21</u>
							Fund 5010 - Golf Courses Totals		Invoice Transactions 100	<u>\$30,828.24</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(6,632.01)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	6,632.01
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(72.50)



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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 5210 - Water										
Object 20110 - Accounts Payable										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	72.50
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(46.78)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	46.78
1735 - Ag West Distributing Co Inc	0374365IN	Hand Pump	Paid by Check # 306462		03/20/2013	03/26/2013	03/26/2013	03/20/2013	04/03/2013	(123.25)
1735 - Ag West Distributing Co Inc	0374365IN	Hand Pump	Paid by Check # 306462		03/20/2013	03/26/2013	04/03/2013	03/20/2013	04/03/2013	123.25
1735 - Ag West Distributing Co Inc	0375123IN	Parts	Paid by Check # 306462		03/27/2013	03/29/2013	03/29/2013	03/27/2013	04/03/2013	(20.00)
1735 - Ag West Distributing Co Inc	0375123IN	Parts	Paid by Check # 306462		03/27/2013	03/29/2013	04/03/2013	03/27/2013	04/03/2013	20.00
2231 - American Leak Detection Inc	6067	Municipal Leak Detection for 24" transmission pipe	Paid by Check # 306463		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(1,145.00)
2231 - American Leak Detection Inc	6067	Municipal Leak Detection for 24" transmission pipe	Paid by Check # 306463		03/15/2013	03/25/2013	04/03/2013		04/03/2013	1,145.00
1089 - Batteries Plus	826221720	6V Lead	Paid by Check # 306466		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	(19.99)
1089 - Batteries Plus	826221720	6V Lead	Paid by Check # 306466		03/22/2013	03/26/2013	04/03/2013	03/22/2013	04/03/2013	19.99
1104 - Big R Stores	5914001	headlamp blue	Paid by Check # 306467		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(19.99)
1104 - Big R Stores	5914001	headlamp blue	Paid by Check # 306467		03/14/2013	03/25/2013	04/03/2013		04/03/2013	19.99
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(92.22)
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	92.22
1766 - City of Great Falls	0010222010A	PO 2013-280 Building Permit OF 1519.5	Paid by Check # 306597		02/22/2013	03/26/2013	03/26/2013		04/03/2013	(5,057.25)
1766 - City of Great Falls	0010222010A	PO 2013-280 Building Permit OF 1519.5	Paid by Check # 306597		02/22/2013	03/26/2013	04/03/2013		04/03/2013	5,057.25
1109 - Energy Laboratories Inc	330351008	Discharge	Paid by Check # 306486		03/19/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	(70.00)
1109 - Energy Laboratories Inc	330351008	Discharge	Paid by Check # 306486		03/19/2013	03/26/2013	04/03/2013	03/19/2013	04/03/2013	70.00
1109 - Energy Laboratories Inc	330351362	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	(97.00)
1109 - Energy Laboratories Inc	330351362	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	04/03/2013	03/26/2013	04/03/2013	97.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	330351326	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	(82.00)
1109 - Energy Laboratories Inc	330351326	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	04/03/2013	03/26/2013	04/03/2013	82.00
1066 - Fastenal Company	MTGRE137390	Parts	Paid by Check # 306489		03/15/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	(5.97)
1066 - Fastenal Company	MTGRE137390	Parts	Paid by Check # 306489		03/15/2013	03/29/2013	04/03/2013	03/26/2013	04/03/2013	5.97
1200 - Fasteners Inc	S3567174002	Enamel	Paid by Check # 306490		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(18.30)
1200 - Fasteners Inc	S3567174002	Enamel	Paid by Check # 306490		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	18.30
1067 - Fleet Supply Company	133472	hose clamps	Paid by Check # 306493		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(9.70)
1067 - Fleet Supply Company	133472	hose clamps	Paid by Check # 306493		03/12/2013	03/25/2013	04/03/2013		04/03/2013	9.70
1067 - Fleet Supply Company	133644	trash bags 55 gallon	Paid by Check # 306493		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(21.90)
1067 - Fleet Supply Company	133644	trash bags 55 gallon	Paid by Check # 306493		03/15/2013	03/25/2013	04/03/2013		04/03/2013	21.90
1067 - Fleet Supply Company	134204	Misc	Paid by Check # 306493		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	(45.40)
1067 - Fleet Supply Company	134204	Misc	Paid by Check # 306493		03/22/2013	03/26/2013	04/03/2013	03/22/2013	04/03/2013	45.40
1068 - General Distributing Co	00110486	refill cylinders	Paid by Check # 306495		02/28/2013	03/25/2013	03/25/2013		04/03/2013	(52.64)
1068 - General Distributing Co	00110486	refill cylinders	Paid by Check # 306495		02/28/2013	03/25/2013	04/03/2013		04/03/2013	52.64
1100 - Great Falls Ace	3677523	Misc	Paid by Check # 306496		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	(53.97)
1100 - Great Falls Ace	3677523	Misc	Paid by Check # 306496		03/22/2013	03/26/2013	04/03/2013	03/22/2013	04/03/2013	53.97
1215 - Hach Company	8205901	Lab Supplies	Paid by Check # 306502		03/18/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(1,047.00)
1215 - Hach Company	8205901	Lab Supplies	Paid by Check # 306502		03/18/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	1,047.00
1522 - HD Supply Waterworks Ltd	6319908	hydrant extension 6"	Paid by Check # 306503		03/11/2013	03/25/2013	03/25/2013		04/03/2013	(382.20)
1522 - HD Supply Waterworks Ltd	6319908	hydrant extension 6"	Paid by Check # 306503		03/11/2013	03/25/2013	04/03/2013		04/03/2013	382.20
1069 - Industrial Towel & Cover Supply Co	59852/1723	shop towels, clean mats	Paid by Check # 306509		03/19/2013	03/25/2013	03/25/2013		04/03/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	59852/1723	shop towels, clean mats	Paid by Check # 306509		03/19/2013	03/25/2013	04/03/2013		04/03/2013	91.59



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1412 - Kenco Security and Technology	1032027	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(41.50)
1412 - Kenco Security and Technology	1032027	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	41.50
1412 - Kenco Security and Technology	1032028	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(41.50)
1412 - Kenco Security and Technology	1032028	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	41.50
1412 - Kenco Security and Technology	1032029	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(41.50)
1412 - Kenco Security and Technology	1032029	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	41.50
1412 - Kenco Security and Technology	1032030	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(37.00)
1412 - Kenco Security and Technology	1032030	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	37.00
Macon Supply, Inc.	526496	1/4" Brick Expansion Anchors	Paid by Check # 306607		03/18/2013	03/26/2013	03/26/2013	03/18/2013	04/03/2013	(35.00)
Macon Supply, Inc.	526496	1/4" Brick Expansion Anchors	Paid by Check # 306607		03/18/2013	03/26/2013	04/03/2013	03/18/2013	04/03/2013	35.00
1075 - Mastercard Processing Center	4884/032913	AWWA Airline & Registration	Paid by Check # 306528		03/29/2013	03/29/2013	03/29/2013	03/29/2013	04/03/2013	(1,167.80)
1075 - Mastercard Processing Center	4884/032913	AWWA Airline & Registration	Paid by Check # 306528		03/29/2013	03/29/2013	04/03/2013	03/29/2013	04/03/2013	1,167.80
1213 - Mosch Electric Motors Inc	89165	Parts	Paid by Check # 306534		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	(6.95)
1213 - Mosch Electric Motors Inc	89165	Parts	Paid by Check # 306534		03/26/2013	03/29/2013	04/03/2013	03/26/2013	04/03/2013	6.95
1303 - MSAWWA-MWEA	SNEDIGAR/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	(100.00)
1303 - MSAWWA-MWEA	SNEDIGAR/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	04/03/2013	03/28/2013	04/03/2013	100.00
1303 - MSAWWA-MWEA	LOVEC/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	(100.00)
1303 - MSAWWA-MWEA	LOVEC/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	04/03/2013	03/28/2013	04/03/2013	100.00
1656 - MT Waterworks	AR10940	curb box screw style water 25 each	Paid by Check # 306590		02/20/2013	03/25/2013	03/25/2013		04/03/2013	(2,592.25)
1656 - MT Waterworks	AR10940	curb box screw style water 25 each	Paid by Check # 306590		02/20/2013	03/25/2013	04/03/2013		04/03/2013	2,592.25
1224 - Northwest Pipe Fittings Inc	296402	gate valves, gaskets, bolt paks	Paid by Check # 306542		03/08/2013	03/25/2013	03/25/2013		04/03/2013	(1,578.10)
1224 - Northwest Pipe Fittings Inc	296402	gate valves, gaskets, bolt paks	Paid by Check # 306542		03/08/2013	03/25/2013	04/03/2013		04/03/2013	1,578.10



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	291334	romac tap clamp 7.64 x 12 x 1	Paid by Check # 306542		03/06/2013	03/25/2013	03/25/2013		04/03/2013	(345.66)
1224 - Northwest Pipe Fittings Inc	291334	romac tap clamp 7.64 x 12 x 1	Paid by Check # 306542		03/06/2013	03/25/2013	04/03/2013		04/03/2013	345.66
1224 - Northwest Pipe Fittings Inc	2100790	Parts	Paid by Check # 306542		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(11.82)
1224 - Northwest Pipe Fittings Inc	2100790	Parts	Paid by Check # 306542		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	11.82
1224 - Northwest Pipe Fittings Inc	291808	Valve	Paid by Check # 306542		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(801.80)
1224 - Northwest Pipe Fittings Inc	291808	Valve	Paid by Check # 306542		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	801.80
1224 - Northwest Pipe Fittings Inc	2103087	Parts	Paid by Check # 306542		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	(19.20)
1224 - Northwest Pipe Fittings Inc	2103087	Parts	Paid by Check # 306542		03/26/2013	03/29/2013	04/03/2013	03/26/2013	04/03/2013	19.20
1078 - Pickwicks Office City	5273710	scratch pads, 1" binders	Paid by Check # 306548		03/07/2013	03/25/2013	03/25/2013		04/03/2013	(12.77)
1078 - Pickwicks Office City	5273710	scratch pads, 1" binders	Paid by Check # 306548		03/07/2013	03/25/2013	04/03/2013		04/03/2013	12.77
1084 - Probuild	1587891	Parts	Paid by Check # 306550		03/21/2013	03/26/2013	03/26/2013	03/21/2013	04/03/2013	(19.96)
1084 - Probuild	1587891	Parts	Paid by Check # 306550		03/21/2013	03/26/2013	04/03/2013	03/21/2013	04/03/2013	19.96
1084 - Probuild	1585544	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	03/26/2013	03/12/2013	04/03/2013	(3.16)
1084 - Probuild	1585544	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	04/03/2013	03/12/2013	04/03/2013	3.16
1084 - Probuild	1585480	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	03/26/2013	03/12/2013	04/03/2013	(11.78)
1084 - Probuild	1585480	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	04/03/2013	03/12/2013	04/03/2013	11.78
1500 - Steel Etc	512120	Parts	Paid by Check # 306562		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	(13.00)
1500 - Steel Etc	512120	Parts	Paid by Check # 306562		03/28/2013	03/29/2013	04/03/2013	03/28/2013	04/03/2013	13.00
1168 - Thatcher Co of Montana	334692	PO-2013-8 -Alum	Paid by Check # 306567		03/19/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(5,057.23)
1168 - Thatcher Co of Montana	334692	PO-2013-8 -Alum	Paid by Check # 306567		03/19/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	5,057.23
1168 - Thatcher Co of Montana	334700	PO-2013-9-Ammonia	Paid by Check # 306567		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(996.97)
1168 - Thatcher Co of Montana	334700	PO-2013-9-Ammonia	Paid by Check # 306567		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	996.97



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1168 - Thatcher Co of Montana	334700A	PO-2013-10-Chlorine	Paid by Check # 306567		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(3,684.00)
1168 - Thatcher Co of Montana	334700A	PO-2013-10-Chlorine	Paid by Check # 306567		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	3,684.00
1087 - The Office Center Inc	163302	Copier	Paid by Check # 306569		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	(50.00)
1087 - The Office Center Inc	163302	Copier	Paid by Check # 306569		03/20/2013	03/26/2013	04/03/2013	03/25/2013	04/03/2013	50.00
1507 - Tire Factory	1006425	tire/tube for compressor #653	Paid by Check # 306572		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(22.00)
1507 - Tire Factory	1006425	tire/tube for compressor #653	Paid by Check # 306572		03/14/2013	03/25/2013	04/03/2013		04/03/2013	22.00
1286 - Tool Box Inc	193802	General Thermometer for plumbing van	Paid by Check # 306575		03/07/2013	03/25/2013	03/25/2013		04/03/2013	(21.50)
1286 - Tool Box Inc	193802	General Thermometer for plumbing van	Paid by Check # 306575		03/07/2013	03/25/2013	04/03/2013		04/03/2013	21.50
1072 - United Materials of Great Falls Inc	82842	concrete for hydrant repair	Paid by Check # 306579		03/07/2013	03/25/2013	03/25/2013		04/03/2013	(106.00)
1072 - United Materials of Great Falls Inc	82842	concrete for hydrant repair	Paid by Check # 306579		03/07/2013	03/25/2013	04/03/2013		04/03/2013	106.00
1309 - Utilities Underground Location Center	3025062	February 2013 Locate notifications less out of area	Paid by Check # 306602		02/28/2013	03/25/2013	03/25/2013		04/03/2013	(336.96)
1309 - Utilities Underground Location Center	3025062	February 2013 Locate notifications less out of area	Paid by Check # 306602		02/28/2013	03/25/2013	04/03/2013		04/03/2013	336.96
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(123.11)
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	123.11
1076 - Verizon Wireless	9701611019	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(179.71)
1076 - Verizon Wireless	9701611019	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	179.71
1700 - Waterjet Extreme Technologies Inc	3116	Parts	Paid by Check # 306583		03/01/2013	03/18/2013	03/26/2013	03/18/2013	04/03/2013	(75.00)
1700 - Waterjet Extreme Technologies Inc	3116	Parts	Paid by Check # 306583		03/01/2013	03/18/2013	04/03/2013	03/18/2013	04/03/2013	75.00
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(8.00)
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/10/2013		04/10/2013	8.00
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(6,957.50)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	6,957.50
1062 - Advanced Litho Printing	61474	CCR Water Bill Inserts	Paid by Check # 306645		03/27/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	(585.00)
1062 - Advanced Litho Printing	61474	CCR Water Bill Inserts	Paid by Check # 306645		03/27/2013	04/03/2013	04/10/2013	04/01/2013	04/10/2013	585.00
2235 - Bearing Distributors Inc - BDI	5168483	5168483	Paid by Check # 306650		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(55.28)
2235 - Bearing Distributors Inc - BDI	5168483	5168483	Paid by Check # 306650		04/02/2013	04/05/2013	04/10/2013		04/10/2013	55.28
1104 - Big R Stores	5923011	Submersible Pump	Paid by Check # 306653		03/29/2013	04/03/2013	04/03/2013	03/29/2013	04/10/2013	(159.99)
1104 - Big R Stores	5923011	Submersible Pump	Paid by Check # 306653		03/29/2013	04/03/2013	04/10/2013	03/29/2013	04/10/2013	159.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133087	Medical Supplies	Paid by Check # 306655		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(41.24)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133087	Medical Supplies	Paid by Check # 306655		04/03/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	41.24
1887 - Black & Veatch Corporation	1157710	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306659		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(29,647.07)
1887 - Black & Veatch Corporation	1157710	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306659		04/03/2013	04/02/2013	04/10/2013		04/10/2013	29,647.07
1554 - Bug Doctor	8479	Pest Control	Paid by Check # 306664		03/25/2013	04/05/2013	04/05/2013	04/01/2013	04/10/2013	(50.00)
1554 - Bug Doctor	8479	Pest Control	Paid by Check # 306664		03/25/2013	04/05/2013	04/10/2013	04/01/2013	04/10/2013	50.00
1287 - Crescent Electric Supply Company	06556177900	Luxon DVR	Paid by Check # 306680		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(1,209.70)
1287 - Crescent Electric Supply Company	06556177900	Luxon DVR	Paid by Check # 306680		03/27/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	1,209.70
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(393.12)
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	393.12
1109 - Energy Laboratories Inc	330450251	Raw & Finished Water Tap	Paid by Check # 306689		04/04/2013	04/05/2013	04/05/2013	04/04/2013	04/10/2013	(192.00)
1109 - Energy Laboratories Inc	330450251	Raw & Finished Water Tap	Paid by Check # 306689		04/04/2013	04/05/2013	04/10/2013	04/04/2013	04/10/2013	192.00
1109 - Energy Laboratories Inc	330450113	4 Waterplant Discharge	Paid by Check # 306689		04/02/2013	04/05/2013	04/05/2013	04/02/2013	04/10/2013	(82.00)
1109 - Energy Laboratories Inc	330450113	4 Waterplant Discharge	Paid by Check # 306689		04/02/2013	04/05/2013	04/10/2013	04/02/2013	04/10/2013	82.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	1645241	Supplies	Paid by Check # 306699		03/27/2013	04/03/2013	04/03/2013	03/27/2013	04/10/2013	(14.06)
1100 - Great Falls Ace	1645241	Supplies	Paid by Check # 306699		03/27/2013	04/03/2013	04/10/2013	03/27/2013	04/10/2013	14.06
1215 - Hach Company	8222864	Parts	Paid by Check # 306704		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(34.29)
1215 - Hach Company	8222864	Parts	Paid by Check # 306704		03/27/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	34.29
1215 - Hach Company	8226133	Parts	Paid by Check # 306704		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(385.39)
1215 - Hach Company	8226133	Parts	Paid by Check # 306704		03/28/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	385.39
1215 - Hach Company	8217426	Parts & Supplies	Paid by Check # 306704		03/25/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	(1,820.00)
1215 - Hach Company	8217426	Parts & Supplies	Paid by Check # 306704		03/25/2013	04/03/2013	04/10/2013	04/01/2013	04/10/2013	1,820.00
1215 - Hach Company	8215587	Turbidity Sensor 1720E	Paid by Check # 306704		03/22/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	(725.39)
1215 - Hach Company	8215587	Turbidity Sensor 1720E	Paid by Check # 306704		03/22/2013	04/03/2013	04/10/2013	04/01/2013	04/10/2013	725.39
1052 - Konecranes Inc	SPO00765948	Ground Rail	Paid by Check # 306721		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(714.71)
1052 - Konecranes Inc	SPO00765948	Ground Rail	Paid by Check # 306721		03/27/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	714.71
1061 - National Laundry	09741/84	Mats & Dust Mops	Paid by Check # 306736		04/02/2013	04/03/2013	04/03/2013		04/10/2013	(117.36)
1061 - National Laundry	09741/84	Mats & Dust Mops	Paid by Check # 306736		04/02/2013	04/03/2013	04/10/2013		04/10/2013	117.36
1224 - Northwest Pipe Fittings Inc	CM243350A	Warranty Credit	Paid by Check # 306739		03/13/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	(6.72)
1224 - Northwest Pipe Fittings Inc	CM243350A	Warranty Credit	Paid by Check # 306739		03/13/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	6.72
1224 - Northwest Pipe Fittings Inc	2104219	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(12.74)
1224 - Northwest Pipe Fittings Inc	2104219	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	12.74
1224 - Northwest Pipe Fittings Inc	2104397	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(12.71)
1224 - Northwest Pipe Fittings Inc	2104397	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	12.71
1224 - Northwest Pipe Fittings Inc	2105867	Parts	Paid by Check # 306739		04/02/2013	04/05/2013	04/05/2013	04/04/2013	04/10/2013	(13.72)
1224 - Northwest Pipe Fittings Inc	2105867	Parts	Paid by Check # 306739		04/02/2013	04/05/2013	04/10/2013	04/04/2013	04/10/2013	13.72



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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										
1078 - Pickwicks Office City	5285650	Pencil Drawer	Paid by Check # 306745		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(44.00)
1078 - Pickwicks Office City	5285650	Pencil Drawer	Paid by Check # 306745		04/03/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	44.00
1535 - Railroad Management Co III LLC	295665	7/12/13-7/11/14- License #303911 Audit #53103008 Folder #303911/P	Paid by Check # 306750		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(132.87)
1535 - Railroad Management Co III LLC	295665	7/12/13-7/11/14- License #303911 Audit #53103008 Folder #303911/P	Paid by Check # 306750		03/27/2013	04/03/2013	04/10/2013	04/02/2013	04/10/2013	132.87
1082 - Ship-It	031113	Hach	Paid by Check # 306757		03/11/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(45.19)
1082 - Ship-It	031113	Hach	Paid by Check # 306757		03/11/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	45.19
1082 - Ship-It	031413	Hach - Solitax	Paid by Check # 306757		03/14/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(21.36)
1082 - Ship-It	031413	Hach - Solitax	Paid by Check # 306757		03/14/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	21.36
1500 - Steel Etc	512269	Parts	Paid by Check # 306767		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(21.00)
1500 - Steel Etc	512269	Parts	Paid by Check # 306767		04/03/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	21.00
1196 - Sullivans Computers & Electronics	1098262	Parts	Paid by Check # 306770		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	(9.95)
1196 - Sullivans Computers & Electronics	1098262	Parts	Paid by Check # 306770		04/03/2013	04/05/2013	04/10/2013	04/03/2013	04/10/2013	9.95
1978 - The Parts Store	394992	Parts	Paid by Check # 306778		04/01/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	(33.33)
1978 - The Parts Store	394992	Parts	Paid by Check # 306778		04/01/2013	04/03/2013	04/10/2013	04/01/2013	04/10/2013	33.33
1423 - United Parcel Service Inc	0000065688063	Shipping	Paid by Check # 306847		02/09/2013	04/05/2013	04/05/2013	04/05/2013	04/10/2013	(28.21)
1423 - United Parcel Service Inc	0000065688063	Shipping	Paid by Check # 306847		02/09/2013	04/05/2013	04/10/2013	04/05/2013	04/10/2013	28.21
1423 - United Parcel Service Inc	0000065688033	Shipping	Paid by Check # 306847		01/19/2013	04/05/2013	04/05/2013	04/05/2013	04/10/2013	(55.46)
1423 - United Parcel Service Inc	0000065688033	Shipping	Paid by Check # 306847		01/19/2013	04/05/2013	04/10/2013	04/05/2013	04/10/2013	55.46
Object 20110 - Accounts Payable Totals									Invoice Transactions 172	\$0.00



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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 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1215 - Hach Company	8205901	Lab Supplies	Paid by Check # 306502		03/18/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	1,047.00	
1215 - Hach Company	8217426	Parts & Supplies	Paid by Check # 306704		03/25/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	1,820.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$2,867.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330351008	Discharge	Paid by Check # 306486		03/19/2013	03/26/2013	03/26/2013	03/19/2013	04/03/2013	70.00	
1109 - Energy Laboratories Inc	330351362	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	97.00	
1109 - Energy Laboratories Inc	330351326	Testing	Paid by Check # 306486		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	82.00	
1109 - Energy Laboratories Inc	330450251	Raw & Finished Water Tap	Paid by Check # 306689		04/04/2013	04/05/2013	04/05/2013	04/04/2013	04/10/2013	192.00	
1109 - Energy Laboratories Inc	330450113	4 Waterplant Discharge	Paid by Check # 306689		04/02/2013	04/05/2013	04/05/2013	04/02/2013	04/10/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 5	<u>\$523.00</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/032913	AWWA Airline & Registration	Paid by Check # 306528		03/29/2013	03/29/2013	03/29/2013	03/29/2013	04/03/2013	1,167.80	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$1,167.80</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 8	<u>\$4,557.80</u>
Division 555 - Water Purification											
Object 42220 - Chemical, Lab & Medical Supplies											
1168 - Thatcher Co of Montana	334692	PO-2013-8 -Alum	Paid by Check # 306567		03/19/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	5,057.23	
1168 - Thatcher Co of Montana	334700	PO-2013-9-Ammonia	Paid by Check # 306567		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	996.97	
1168 - Thatcher Co of Montana	334700A	PO-2013-10-Chlorine	Paid by Check # 306567		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	3,684.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$9,738.20</u>
Object 42290 - Other Operating Supplies											
1735 - Ag West Distributing Co Inc	0374365IN	Hand Pump	Paid by Check # 306462		03/20/2013	03/26/2013	03/26/2013	03/20/2013	04/03/2013	123.25	
1735 - Ag West Distributing Co Inc	0375123IN	Parts	Paid by Check # 306462		03/27/2013	03/29/2013	03/29/2013	03/27/2013	04/03/2013	20.00	
1066 - Fastenal Company	MTGRE137390	Parts	Paid by Check # 306489		03/15/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	5.97	
1200 - Fasteners Inc	S3567174002	Enamel	Paid by Check # 306490		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	18.30	



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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 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1067 - Fleet Supply Company	134204	Misc	Paid by Check # 306493		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	45.40	
1100 - Great Falls Ace	3677523	Misc	Paid by Check # 306496		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	53.97	
Macon Supply, Inc.	526496	1/4" Brick Expansion Anchors	Paid by Check # 306607		03/18/2013	03/26/2013	03/26/2013	03/18/2013	04/03/2013	35.00	
1213 - Mosch Electric Motors Inc	89165	Parts	Paid by Check # 306534		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	6.95	
1224 - Northwest Pipe Fittings Inc	2103087	Parts	Paid by Check # 306542		03/26/2013	03/29/2013	03/29/2013	03/26/2013	04/03/2013	19.20	
1084 - Probuild	1587891	Parts	Paid by Check # 306550		03/21/2013	03/26/2013	03/26/2013	03/21/2013	04/03/2013	19.96	
1084 - Probuild	1585480	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	03/26/2013	03/12/2013	04/03/2013	11.78	
2235 - Bearing Distributors Inc - BDI	5168483	5168483	Paid by Check # 306650		04/02/2013	04/05/2013	04/05/2013		04/10/2013	55.28	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133087	Medical Supplies	Paid by Check # 306655		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	41.24	
1287 - Crescent Electric Supply Company	06556177900	Luxon DVR	Paid by Check # 306680		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	1,209.70	
1100 - Great Falls Ace	1645241	Supplies	Paid by Check # 306699		03/27/2013	04/03/2013	04/03/2013	03/27/2013	04/10/2013	14.06	
1061 - National Laundry	09741/84	Mats & Dust Mops	Paid by Check # 306736		04/02/2013	04/03/2013	04/03/2013		04/10/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2104219	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	12.74	
1224 - Northwest Pipe Fittings Inc	2105867	Parts	Paid by Check # 306739		04/02/2013	04/05/2013	04/05/2013	04/04/2013	04/10/2013	13.72	
1078 - Pickwicks Office City	5285650	Pencil Drawer	Paid by Check # 306745		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	44.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 19	\$1,867.88
Object 42330 - Machinery & Equipment Parts											
1224 - Northwest Pipe Fittings Inc	2100790	Parts	Paid by Check # 306542		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	11.82	
1224 - Northwest Pipe Fittings Inc	291808	Valve	Paid by Check # 306542		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	801.80	
1084 - Probuild	1585544	Parts	Paid by Check # 306550		03/12/2013	03/26/2013	03/26/2013	03/12/2013	04/03/2013	3.16	
1500 - Steel Etc	512120	Parts	Paid by Check # 306562		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	13.00	
1700 - Waterjet Extreme Technologies Inc	3116	Parts	Paid by Check # 306583		03/01/2013	03/18/2013	03/26/2013	03/18/2013	04/03/2013	75.00	



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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 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1215 - Hach Company	8222864	Parts	Paid by Check # 306704		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	34.29	
1215 - Hach Company	8226133	Parts	Paid by Check # 306704		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	385.39	
1215 - Hach Company	8215587	Turbidity Sensor 1720E	Paid by Check # 306704		03/22/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	725.39	
1052 - Konecranes Inc	SPO00765948	Ground Rail	Paid by Check # 306721		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	714.71	
1224 - Northwest Pipe Fittings Inc	CM243350A	Warranty Credit	Paid by Check # 306739		03/13/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	(6.72)	
1500 - Steel Etc	512269	Parts	Paid by Check # 306767		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	21.00	
1196 - Sullivans Computers & Electronics	1098262	Parts	Paid by Check # 306770		04/03/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	9.95	
1978 - The Parts Store	394992	Parts	Paid by Check # 306778		04/01/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	33.33	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 13	<u>\$2,822.12</u>
Object 42350 - Building Parts											
1089 - Batteries Plus	826221720	6V Lead	Paid by Check # 306466		03/22/2013	03/26/2013	03/26/2013	03/22/2013	04/03/2013	19.99	
1224 - Northwest Pipe Fittings Inc	2104397	Parts	Paid by Check # 306739		03/28/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	12.71	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>\$32.70</u>
Object 42380 - Minor Equipment											
1104 - Big R Stores	5923011	Submersible Pump	Paid by Check # 306653		03/29/2013	04/03/2013	04/03/2013	03/29/2013	04/10/2013	159.99	
									Object 42380 - Minor Equipment Totals	Invoice Transactions 1	<u>\$159.99</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	031113	Hach	Paid by Check # 306757		03/11/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	45.19	
1082 - Ship-It	031413	Hach - Solitax	Paid by Check # 306757		03/14/2013	04/05/2013	04/05/2013	04/03/2013	04/10/2013	21.36	
1423 - United Parcel Service Inc	0000065688063	Shipping	Paid by Check # 306847		02/09/2013	04/05/2013	04/05/2013	04/05/2013	04/10/2013	28.21	
1423 - United Parcel Service Inc	0000065688033	Shipping	Paid by Check # 306847		01/19/2013	04/05/2013	04/05/2013	04/05/2013	04/10/2013	55.46	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 4	<u>\$150.22</u>
Object 43310 - Publication Formal & Legal Notices											
1062 - Advanced Litho Printing	61474	CCR Water Bill Inserts	Paid by Check # 306645		03/27/2013	04/03/2013	04/03/2013	04/01/2013	04/10/2013	585.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$585.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	16.56	
1076 - Verizon Wireless	9701611019	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	179.71	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>196.27</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	6,632.01	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	46.78	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>6,678.79</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	6,957.50	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>6,957.50</u>
Object 43690 - Other Repair & Maintenance Services											
1412 - Kenco Security and Technology	1032027	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	41.50	
1412 - Kenco Security and Technology	1032028	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	41.50	
1412 - Kenco Security and Technology	1032029	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	41.50	
1412 - Kenco Security and Technology	1032030	April Alarm monitoring	Paid by Check # 306519		04/01/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	37.00	
1087 - The Office Center Inc	163302	Copier	Paid by Check # 306569		03/20/2013	03/26/2013	03/26/2013	03/25/2013	04/03/2013	50.00	
1554 - Bug Doctor	8479	Pest Control	Paid by Check # 306664		03/25/2013	04/05/2013	04/05/2013	04/01/2013	04/10/2013	50.00	
1535 - Railroad Management Co III LLC	295665	7/12/13-7/11/14- License #303911 Audit #53103008 Folder #303911/P	Paid by Check # 306750		03/27/2013	04/03/2013	04/03/2013	04/02/2013	04/10/2013	132.87	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 7	<u>394.37</u>
Object 43790 - Miscellaneous Travel Expense											
1303 - MSAWWA-MWEA	SNEDIGAR/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	100.00	
1303 - MSAWWA-MWEA	LOVEC/2013	Registration	Paid by Check # 306598		03/28/2013	03/29/2013	03/29/2013	03/28/2013	04/03/2013	100.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 2	<u>200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 49325 - Professional Services Engineering										
1766 - City of Great Falls	0010222010A	PO 2013-280 Building Permit OF 1519.5	Paid by Check # 306597		02/22/2013	03/26/2013	03/26/2013		04/03/2013	5,057.25
1887 - Black & Veatch Corporation	1157710	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306659		04/03/2013	04/02/2013	04/02/2013		04/10/2013	29,647.07
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 2	<u>\$34,704.32</u>
							Division 555 - Water Purification Totals		Invoice Transactions 59	<u>\$64,487.36</u>
Division 556 - Water Distribution										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5273710	scratch pads, 1" binders	Paid by Check # 306548		03/07/2013	03/25/2013	03/25/2013		04/03/2013	12.77
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$12.77</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5914001	headlamp blue	Paid by Check # 306467		03/14/2013	03/25/2013	03/25/2013		04/03/2013	19.99
1067 - Fleet Supply Company	133472	hose clamps	Paid by Check # 306493		03/12/2013	03/25/2013	03/25/2013		04/03/2013	9.70
1067 - Fleet Supply Company	133644	trash bags 55 gallon	Paid by Check # 306493		03/15/2013	03/25/2013	03/25/2013		04/03/2013	21.90
1068 - General Distributing Co	00110486	refill cylinders	Paid by Check # 306495		02/28/2013	03/25/2013	03/25/2013		04/03/2013	52.64
1069 - Industrial Towel & Cover Supply Co	59852/1723	shop towels, clean mats	Paid by Check # 306509		03/19/2013	03/25/2013	03/25/2013		04/03/2013	91.59
1286 - Tool Box Inc	193802	General Thermometer for plumbing van	Paid by Check # 306575		03/07/2013	03/25/2013	03/25/2013		04/03/2013	21.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	<u>\$217.32</u>
Object 42360 - Utility Supplies										
1522 - HD Supply Waterworks Ltd	6319908	hydrant extension 6"	Paid by Check # 306503		03/11/2013	03/25/2013	03/25/2013		04/03/2013	382.20
1656 - MT Waterworks	AR10940	curb box screw style water 25 each	Paid by Check # 306590		02/20/2013	03/25/2013	03/25/2013		04/03/2013	2,592.25
1224 - Northwest Pipe Fittings Inc	296402	gate valves, gaskets, bolt paks	Paid by Check # 306542		03/08/2013	03/25/2013	03/25/2013		04/03/2013	1,578.10
1224 - Northwest Pipe Fittings Inc	291334	romac tap clamp 7.64 x 12 x 1	Paid by Check # 306542		03/06/2013	03/25/2013	03/25/2013		04/03/2013	345.66
							Object 42360 - Utility Supplies Totals		Invoice Transactions 4	<u>\$4,898.21</u>
Object 42390 - Other Repair & Maintenance Supplies										
1507 - Tire Factory	1006425	tire/tube for compressor #653	Paid by Check # 306572		03/14/2013	03/25/2013	03/25/2013		04/03/2013	22.00
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$22.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1600	business cards	Paid by Check # 306670		03/28/2013	04/02/2013	04/02/2013		04/10/2013	8.00	
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$8.00</u>	
Object 43320 - Books & Subscriptions - Newspapers											
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	72.50	
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>\$72.50</u>	
Object 43410 - Telephone											
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	92.22	
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$92.22</u>	
Object 43412 - Fax & Other Telephone Lines											
1309 - Utilities Underground Location Center	3025062	February 2013 Locate notifications less out of area	Paid by Check # 306602		02/28/2013	03/25/2013	03/25/2013		04/03/2013	336.96	
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$336.96</u>	
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	106.55	
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$106.55</u>	
Object 43590 - Other Professional Services Miscellaneous											
2231 - American Leak Detection Inc	6067	Municipal Leak Detection for 24" transmission pipe	Paid by Check # 306463		03/15/2013	03/25/2013	03/25/2013		04/03/2013	1,145.00	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$1,145.00</u>	
Object 43630 - Maintenance Agreements											
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	393.12	
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$393.12</u>	
Object 43690 - Other Repair & Maintenance Services											
1072 - United Materials of Great Falls Inc	82842	concrete for hydrant repair	Paid by Check # 306579		03/07/2013	03/25/2013	03/25/2013		04/03/2013	106.00	
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	<u>\$106.00</u>	
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	21268/PMT 5	PO 13-177 OF1337 Smelter Ave Reconst reimbursement to State	Paid by EFT # 55878		04/10/2013	04/10/2013	04/10/2013		04/10/2013	4,316.58	
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$4,316.58</u>	
								Division 556 - Water Distribution Totals		Invoice Transactions 21	<u>\$11,727.23</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	Totals	Invoice Transactions		88	\$80,772.39
					Fund 5210 - Water	Totals	Invoice Transactions		260	\$80,772.39
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(72.50)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	72.50
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(92.23)
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	92.23
1567 - HDR Engineering Inc	00066145B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 306504		03/12/2013	03/26/2013	03/26/2013		04/03/2013	(79,409.01)
1567 - HDR Engineering Inc	00066145B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 306504		03/12/2013	03/26/2013	04/03/2013		04/03/2013	79,409.01
1540 - NCI Engineering Co	OF1457.5FINAL	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 306538		03/11/2013	03/26/2013	03/26/2013		04/03/2013	(1,390.71)
1540 - NCI Engineering Co	OF1457.5FINAL	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 306538		03/11/2013	03/26/2013	04/03/2013		04/03/2013	1,390.71
1129 - State of Montana	5L1300915	PO 282 #MT0021920 Outfall Charge 2012 Annual Fee	Paid by Check # 306560		03/11/2013	03/26/2013	03/26/2013	03/13/2013	04/03/2013	(28,112.75)
1129 - State of Montana	5L1300915	PO 282 #MT0021920 Outfall Charge 2012 Annual Fee	Paid by Check # 306560		03/11/2013	03/26/2013	04/03/2013	03/13/2013	04/03/2013	28,112.75
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(130.59)
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	130.59
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(77.00)
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/10/2013		04/10/2013	77.00
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(267.95)
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	267.95
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	(90.00)



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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											
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/10/2013		04/10/2013	90.00	
CWA Consulting Services, LLC.	GFMT1301	review of draft consent decree, permit language	Paid by Check # 306854		03/31/2013	04/01/2013	04/01/2013		04/10/2013	(490.00)	
CWA Consulting Services, LLC.	GFMT1301	review of draft consent decree, permit language	Paid by Check # 306854		03/31/2013	04/01/2013	04/10/2013		04/10/2013	490.00	
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(230.88)	
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	230.88	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 22	\$0.00
Department 31 - Public Works											
Division 564 - Sewer Treatment											
Object 45420 - Discharge Flow Rate Fee											
1129 - State of Montana	5L1300915	PO 282 #MT0021920 Outfall Charge 2012 Annual Fee	Paid by Check # 306560		03/11/2013	03/26/2013	03/26/2013	03/13/2013	04/03/2013	28,112.75	
								Object 45420 - Discharge Flow Rate Fee Totals		Invoice Transactions 1	\$28,112.75
Object 49320 - Internal Engineering											
1540 - NCI Engineering Co	OF1457.5FINAL	PO 2013-57 OF1457.5 Reopen 11-51	Paid by Check # 306538		03/11/2013	03/26/2013	03/26/2013		04/03/2013	1,390.71	
								Object 49320 - Internal Engineering Totals		Invoice Transactions 1	\$1,390.71
Object 49325 - Professional Services Engineering											
1567 - HDR Engineering Inc	00066145B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12-43	Paid by Check # 306504		03/12/2013	03/26/2013	03/26/2013		04/03/2013	79,409.01	
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	267.95	
								Object 49325 - Professional Services Engineering Totals		Invoice Transactions 2	\$79,676.96
								Division 564 - Sewer Treatment Totals		Invoice Transactions 4	\$109,180.42
Division 565 - Sewer Collection											
Object 43320 - Books & Subscriptions - Newspapers											
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	72.50	
								Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	\$72.50
Object 43410 - Telephone											
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	92.23	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$92.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 565 - Sewer Collection										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	130.59
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>130.59</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	March2013A	March 2013 recording fees	Paid by Check # 306837		03/29/2013	04/03/2013	04/03/2013		04/10/2013	77.00
CWA Consulting Services, LLC.	GFMT1301	review of draft consent decree, permit language	Paid by Check # 306854		03/31/2013	04/01/2013	04/01/2013		04/10/2013	490.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>567.00</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	90.00
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	230.88
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>320.88</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 7	<u>1,183.20</u>
							Department 31 - Public Works Totals		Invoice Transactions 11	<u>1,110,363.62</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 33	<u>1,110,363.62</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(7.73)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	7.73
1129 - State of Montana	5L1300916	PO 2013-287 OF 1361.1 MPDES Storm Water Permit	Paid by Check # 306560		03/11/2013	03/26/2013	03/26/2013		04/03/2013	(6,660.00)
1129 - State of Montana	5L1300916	PO 2013-287 OF 1361.1 MPDES Storm Water Permit	Paid by Check # 306560		03/11/2013	03/26/2013	04/03/2013		04/03/2013	6,660.00
1078 - Pickwicks Office City	5279100	stem supplies	Paid by Check # 306745		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(37.76)
1078 - Pickwicks Office City	5279100	stem supplies	Paid by Check # 306745		03/19/2013	04/02/2013	04/10/2013		04/10/2013	37.76
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(37.76)
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/10/2013		04/10/2013	37.76
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Department 31 - Public Works										
Division 575 - Storm Drain Collection										
Object 43355 - Licenses										
1129 - State of Montana	5L1300916	PO 2013-287 OF 1361.1 MPDES Storm Water Permit stem supplies	Paid by Check # 306560		03/11/2013	03/26/2013	03/26/2013		04/03/2013	6,660.00
1078 - Pickwicks Office City	5279100	stem supplies	Paid by Check # 306745		03/19/2013	04/02/2013	04/02/2013		04/10/2013	37.76
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/02/2013		04/10/2013	37.76
							Object 43355 - Licenses Totals	Invoice Transactions 3		<u>\$6,735.52</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	7.73
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$7.73</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	21268/PMT 5	PO 13-177 OF1337 Smelter Ave Reconst reimbursement to State	Paid by EFT # 55878		04/10/2013	04/10/2013	04/10/2013		04/10/2013	185.23
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1		<u>\$185.23</u>
							Division 575 - Storm Drain Collection Totals	Invoice Transactions 5		<u>\$6,928.48</u>
							Department 31 - Public Works Totals	Invoice Transactions 5		<u>\$6,928.48</u>
							Fund 5315 - Storm Drain Totals	Invoice Transactions 13		<u>\$6,928.48</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5920921	glass cleaner, ratchet strap	Paid by Check # 306467		03/26/2013	03/27/2013	03/27/2013		04/03/2013	(107.87)
1104 - Big R Stores	5920921	glass cleaner, ratchet strap	Paid by Check # 306467		03/26/2013	03/27/2013	04/03/2013		04/03/2013	107.87
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(13.50)
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808626496	flip cover, 1/2hubs	Paid by Check # 306478		03/20/2013	03/26/2013	03/26/2013		04/03/2013	(24.46)
1199 - Consolidated Electrical Distributors Inc	2808626496	flip cover, 1/2hubs	Paid by Check # 306478		03/20/2013	03/26/2013	04/03/2013		04/03/2013	24.46
1199 - Consolidated Electrical Distributors Inc	2808626630	flip cover, iv single rcpt, 1/2hubs	Paid by Check # 306478		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(64.04)
1199 - Consolidated Electrical Distributors Inc	2808626630	flip cover, iv single rcpt, 1/2hubs	Paid by Check # 306478		03/22/2013	03/27/2013	04/03/2013		04/03/2013	64.04
1287 - Crescent Electric Supply Company	06556185800	lev iv sgl rcpt-nema5-20r	Paid by Check # 306480		03/19/2013	03/27/2013	03/27/2013		04/03/2013	(5.98)



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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										
1287 - Crescent Electric Supply Company	06556185800	lev iv sgl rcpt-nema5-20r	Paid by Check # 306480		03/19/2013	03/27/2013	04/03/2013		04/03/2013	5.98
1915 - Highline Communications	71700	battery	Paid by Check # 306505		03/11/2013	03/26/2013	03/26/2013		04/03/2013	(80.00)
1915 - Highline Communications	71700	battery	Paid by Check # 306505		03/11/2013	03/26/2013	04/03/2013		04/03/2013	80.00
1075 - Mastercard Processing Center	3230/032513	outlets	Paid by Check # 306528		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(109.98)
1075 - Mastercard Processing Center	3230/032513	outlets	Paid by Check # 306528		03/25/2013	03/26/2013	04/03/2013		04/03/2013	109.98
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(174.99)
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	04/03/2013		04/03/2013	174.99
1205 - Universal Athletic Services Inc	502001444801	custom art t-shirts	Paid by Check # 306580		03/18/2013	03/29/2013	03/29/2013		04/03/2013	(300.00)
1205 - Universal Athletic Services Inc	502001444801	custom art t-shirts	Paid by Check # 306580		03/18/2013	03/29/2013	04/03/2013		04/03/2013	300.00
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(100.05)
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	100.05
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(203.33)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	203.33
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(13.17)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	13.17
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(23.75)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	23.75
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	(22.50)
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/10/2013		04/10/2013	22.50
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	(104.67)
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/10/2013		04/10/2013	104.67
1199 - Consolidated Electrical Distributors Inc	2808626923	tan wireconn 500/bg	Paid by Check # 306679		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(50.69)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808626923	tan wireconn 500/bg	Paid by Check # 306679		03/29/2013	04/03/2013	04/10/2013		04/10/2013	50.69
1596 - Dex Media West Inc	120586060/Mar 13	advertising charge for sanitation dept.	Paid by Check # 306682		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(150.88)
1596 - Dex Media West Inc	120586060/Mar 13	advertising charge for sanitation dept.	Paid by Check # 306682		03/25/2013	04/02/2013	04/10/2013		04/10/2013	150.88
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(335.72)
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	335.72
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/03/2013		04/10/2013	(1,218.45)
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/10/2013		04/10/2013	1,218.45
1067 - Fleet Supply Company	134894	kryl primer black	Paid by Check # 306692		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(14.85)
1067 - Fleet Supply Company	134894	kryl primer black	Paid by Check # 306692		03/29/2013	04/02/2013	04/10/2013		04/10/2013	14.85
1067 - Fleet Supply Company	104697	natm qik link	Paid by Check # 306692		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(12.87)
1067 - Fleet Supply Company	104697	natm qik link	Paid by Check # 306692		04/03/2013	04/08/2013	04/10/2013		04/10/2013	12.87
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(71.47)
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/10/2013		04/10/2013	71.47
1915 - Highline Communications	71887	repaired mobile SM120 programmed	Paid by Check # 306707		03/22/2013	04/02/2013	04/02/2013		04/10/2013	(30.00)
1915 - Highline Communications	71887	repaired mobile SM120 programmed	Paid by Check # 306707		03/22/2013	04/02/2013	04/10/2013		04/10/2013	30.00
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	(105.62)
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/10/2013		04/10/2013	105.62
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	(21.48)
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/10/2013		04/10/2013	21.48



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1115 - Pacific Steel & Recycling	593822	4 pieces metal sheet	Paid by Check # 306742		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(31.32)
1115 - Pacific Steel & Recycling	593822	4 pieces metal sheet	Paid by Check # 306742		03/29/2013	04/02/2013	04/10/2013		04/10/2013	31.32
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(134.59)
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/10/2013		04/10/2013	134.59
								Object 20110 - Accounts Payable Totals	Invoice Transactions 54	<u>\$0.00</u>
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	67.30
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$67.30</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5920921	glass cleaner, ratchet strap	Paid by Check # 306467		03/26/2013	03/27/2013	03/27/2013		04/03/2013	53.94
1915 - Highline Communications	71700	battery	Paid by Check # 306505		03/11/2013	03/26/2013	03/26/2013		04/03/2013	40.00
1075 - Mastercard Processing Center	3230/032513	outlets	Paid by Check # 306528		03/25/2013	03/26/2013	03/26/2013		04/03/2013	54.99
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check # 306559		03/25/2013	03/26/2013	03/26/2013		04/03/2013	87.50
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	6.59
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	11.87
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check # 306702		04/01/2013	04/03/2013	04/03/2013		04/10/2013	35.73
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$290.62</u>
Object 42390 - Other Repair & Maintenance Supplies										
1067 - Fleet Supply Company	134894	kryl primer black	Paid by Check # 306692		03/29/2013	04/02/2013	04/02/2013		04/10/2013	14.85
1067 - Fleet Supply Company	104697	natm qik link	Paid by Check # 306692		04/03/2013	04/08/2013	04/08/2013		04/10/2013	12.87
1115 - Pacific Steel & Recycling	593822	4 pieces metal sheet	Paid by Check # 306742		03/29/2013	04/02/2013	04/02/2013		04/10/2013	31.32
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 3	<u>\$59.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43210 - Printing, Forms, Etc										
1205 - Universal Athletic Services Inc	502001444801	custom art t-shirts	Paid by Check # 306580		03/18/2013	03/29/2013	03/29/2013		04/03/2013	150.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>150.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	6.75
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	52.34
							Object 43410 - Telephone Totals		Invoice Transactions 2	<u>59.09</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/Mar13	advertising charge for sanitation dept.	Paid by Check # 306682		03/25/2013	04/02/2013	04/02/2013		04/10/2013	75.44
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>75.44</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	50.02
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	52.81
							Object 43415 - Cell Phone Totals		Invoice Transactions 2	<u>102.83</u>
Object 43590 - Other Professional Services Miscellaneous										
1915 - Highline Communications	71887	repaired mobile SM120 programmed	Paid by Check # 306707		03/22/2013	04/02/2013	04/02/2013		04/10/2013	15.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>15.00</u>
Object 43620 - Building Repair & Maint										
1199 - Consolidated Electrical Distributors Inc	2808626496	flip cover, 1/2hubs	Paid by Check # 306478		03/20/2013	03/26/2013	03/26/2013		04/03/2013	12.23
1199 - Consolidated Electrical Distributors Inc	2808626630	flip cover, iv single rcpt, 1/2hubs	Paid by Check # 306478		03/22/2013	03/27/2013	03/27/2013		04/03/2013	32.02
1287 - Crescent Electric Supply Company	06556185800	lev iv sgl rcpt-nema5-20r	Paid by Check # 306480		03/19/2013	03/27/2013	03/27/2013		04/03/2013	2.99
1199 - Consolidated Electrical Distributors Inc	2808626923	tan wireconn 500/bg	Paid by Check # 306679		03/29/2013	04/03/2013	04/03/2013		04/10/2013	25.35
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/03/2013		04/10/2013	609.23
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 5	<u>681.82</u>
Object 43630 - Maintenance Agreements										
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	11.25



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43630 - Maintenance Agreements										
1891 - Eager Beaver Janitorial Service	1277	janitorial services	Paid by Check		03/19/2013	04/02/2013	04/02/2013		04/10/2013	167.86
		March 2013	# 306686							
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check		03/26/2013	04/02/2013	04/02/2013		04/10/2013	10.74
			# 306736							
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	3	<u>\$189.85</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions	26	<u>\$1,690.99</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check		03/29/2013	04/03/2013	04/03/2013		04/10/2013	67.29
			# 306745							
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$67.29</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5920921	glass cleaner, ratchet strap	Paid by Check		03/26/2013	03/27/2013	03/27/2013		04/03/2013	53.93
			# 306467							
1915 - Highline Communications	71700	battery	Paid by Check		03/11/2013	03/26/2013	03/26/2013		04/03/2013	40.00
			# 306505							
1075 - Mastercard Processing Center	3230/032513	outlets	Paid by Check		03/25/2013	03/26/2013	03/26/2013		04/03/2013	54.99
			# 306528							
1046 - Staples Credit Plan	2922/032513	laserjet pro, toner	Paid by Check		03/25/2013	03/26/2013	03/26/2013		04/03/2013	87.49
			# 306559							
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check		04/03/2013	04/08/2013	04/08/2013		04/10/2013	6.58
			# 306655							
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133093	medical supplies	Paid by Check		04/03/2013	04/08/2013	04/08/2013		04/10/2013	11.88
			# 306655							
1299 - Great Falls Paper & Supply Company	11317100	ecosoft green seal,white turn towels,foam lotion	Paid by Check		04/01/2013	04/03/2013	04/03/2013		04/10/2013	35.74
			# 306702							
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	7	<u>\$290.61</u>
Object 43210 - Printing, Forms, Etc										
1205 - Universal Athletic Services Inc	502001444801	custom art t-shirts	Paid by Check		03/18/2013	03/29/2013	03/29/2013		04/03/2013	150.00
			# 306580							
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	<u>\$150.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check		03/01/2013	03/25/2013	03/25/2013		04/03/2013	6.75
			# 306475							
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check		03/15/2013	03/26/2013	03/26/2013		04/03/2013	50.03
			# 306581							
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check		03/19/2013	04/03/2013	04/03/2013		04/10/2013	52.33
			# 306674							
							Object 43410 - Telephone Totals	Invoice Transactions	3	<u>\$109.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Department 31 - Public Works											
Division 585 - Sanitation Residential											
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/Mar13	advertising charge for sanitation dept.	Paid by Check # 306682		03/25/2013	04/02/2013	04/02/2013		04/10/2013	75.44	
									Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>75.44</u>
Object 43415 - Cell Phone											
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	52.81	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>52.81</u>
Object 43590 - Other Professional Services Miscellaneous											
1915 - Highline Communications	71887	repaired mobile SM120 programmed	Paid by Check # 306707		03/22/2013	04/02/2013	04/02/2013		04/10/2013	15.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>15.00</u>
Object 43620 - Building Repair & Maint											
1199 - Consolidated Electrical Distributors Inc	2808626496	flip cover, 1/2hubs	Paid by Check # 306478		03/20/2013	03/26/2013	03/26/2013		04/03/2013	12.23	
1199 - Consolidated Electrical Distributors Inc	2808626630	flip cover, iv single rcpt, 1/2hubs	Paid by Check # 306478		03/22/2013	03/27/2013	03/27/2013		04/03/2013	32.02	
1287 - Crescent Electric Supply Company	06556185800	lev iv sgl rcpt-nema5-20r	Paid by Check # 306480		03/19/2013	03/27/2013	03/27/2013		04/03/2013	2.99	
1199 - Consolidated Electrical Distributors Inc	2808626923	tan wireconn 500/bg	Paid by Check # 306679		03/29/2013	04/03/2013	04/03/2013		04/10/2013	25.34	
1337 - Enterprise Electric Inc	12070	materials & install fiberoptic-internet connection	Paid by Check # 306690		03/26/2013	04/03/2013	04/03/2013		04/10/2013	609.22	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 5	<u>\$681.80</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	11.25	
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	167.86	
1061 - National Laundry	08345	mat, brown, mat safety & energy charge	Paid by Check # 306736		03/26/2013	04/02/2013	04/02/2013		04/10/2013	10.74	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 3	<u>\$189.85</u>
									Division 585 - Sanitation Residential Totals	Invoice Transactions 23	<u>\$1,631.91</u>
Division 588 - Recycling Center											
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	203.33	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$203.33</u>
									Division 588 - Recycling Center Totals	Invoice Transactions 1	<u>\$203.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
							Department 31 - Public Works Totals		Invoice Transactions 50	\$3,526.23
							Fund 5410 - Sanitation Totals		Invoice Transactions 104	\$3,526.23
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
2238 - Bill Bronson	TRAVEL/032513	SME bankruptcy hearing Billings MT	Paid by Check # 306586		04/02/2013	03/27/2013	03/27/2013		04/03/2013	(122.10)
2238 - Bill Bronson	TRAVEL/032513	SME bankruptcy hearing Billings MT	Paid by Check # 306586		04/02/2013	03/27/2013	04/03/2013		04/03/2013	122.10
1854 - Greg Doyon	TRAVEL/032513	SME Bankruptcy hearing Billings, MT	Paid by Check # 306587		04/02/2013	03/27/2013	03/27/2013		04/03/2013	(250.70)
1854 - Greg Doyon	TRAVEL/032513	SME Bankruptcy hearing Billings, MT	Paid by Check # 306587		04/02/2013	03/27/2013	04/03/2013		04/03/2013	250.70
1075 - Mastercard Processing Center	6670/032513	Annual Filing for ECP with the State of Montana	Paid by Check # 306528		03/25/2013	03/25/2013	03/25/2013		04/03/2013	(15.00)
1075 - Mastercard Processing Center	6670/032513	Annual Filing for ECP with the State of Montana	Paid by Check # 306528		03/25/2013	03/25/2013	04/03/2013		04/03/2013	15.00
2237 - Michael Winters	TRAVEL/032513	SME Bankruptcy hearing Billings MT	Paid by Check # 306595		04/02/2013	03/27/2013	03/27/2013		04/03/2013	(258.64)
2237 - Michael Winters	TRAVEL/032513	SME Bankruptcy hearing Billings MT	Paid by Check # 306595		04/02/2013	03/27/2013	04/03/2013		04/03/2013	258.64
2260 - Fred Burow	TRAVEL/032513	SME Bankruptcy Billings MT	Paid by Check # 306799		04/05/2013	04/03/2013	04/03/2013		04/10/2013	(369.43)
2260 - Fred Burow	TRAVEL/032513	SME Bankruptcy Billings MT	Paid by Check # 306799		04/05/2013	04/03/2013	04/10/2013		04/10/2013	369.43
1075 - Mastercard Processing Center	6670/040413	Motel rooms for Manager and Commission on 3/25/13, Hampton Inn	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	(751.38)
1075 - Mastercard Processing Center	6670/040413	Motel rooms for Manager and Commission on 3/25/13, Hampton Inn	Paid by Check # 306724		04/04/2013	04/01/2013	04/10/2013		04/10/2013	751.38
1075 - Mastercard Processing Center	9400/040413	Meals for Southern Bankruptcy hearing, Jones and Winters 3/26/13	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	(36.00)
1075 - Mastercard Processing Center	9400/040413	Meals for Southern Bankruptcy hearing, Jones and Winters 3/26/13	Paid by Check # 306724		04/04/2013	04/01/2013	04/10/2013		04/10/2013	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5710 - Electric											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	9846/040413	Motel and meals for Commission/Manager for Southern hearing 3/26	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	(444.46)	
1075 - Mastercard Processing Center	9846/040413	Motel and meals for Commission/Manager for Southern hearing 3/26	Paid by Check # 306724		04/04/2013	04/01/2013	04/10/2013		04/10/2013	444.46	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 00 - Non-departmental											
Division 101 - Electric											
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	6670/032513	Annual Filing for ECP with the State of Montana	Paid by Check # 306528		03/25/2013	03/25/2013	03/25/2013		04/03/2013	15.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$15.00
Object 43790 - Miscellaneous Travel Expense											
2238 - Bill Bronson	TRAVEL/032513	SME bankruptcy hearing Billings MT	Paid by Check # 306586		04/02/2013	03/27/2013	03/27/2013		04/03/2013	122.10	
1854 - Greg Doyon	TRAVEL/032513	SME Bankruptcy hearing Billings, MT	Paid by Check # 306587		04/02/2013	03/27/2013	03/27/2013		04/03/2013	250.70	
2237 - Michael Winters	TRAVEL/032513	SME Bankruptcy hearing Billings MT	Paid by Check # 306595		04/02/2013	03/27/2013	03/27/2013		04/03/2013	258.64	
2260 - Fred Burow	TRAVEL/032513	SME Bankruptcy Billings MT	Paid by Check # 306799		04/05/2013	04/03/2013	04/03/2013		04/10/2013	369.43	
1075 - Mastercard Processing Center	6670/040413	Motel rooms for Manager and Commission on 3/25/13, Hampton Inn	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	751.38	
1075 - Mastercard Processing Center	9400/040413	Meals for Southern Bankruptcy hearing, Jones and Winters 3/26/13	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	36.00	
1075 - Mastercard Processing Center	9846/040413	Motel and meals for Commission/Manager for Southern hearing 3/26	Paid by Check # 306724		04/04/2013	04/01/2013	04/01/2013		04/10/2013	444.46	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 7	\$2,232.71
								Division 101 - Electric Totals		Invoice Transactions 8	\$2,247.71
								Department 00 - Non-departmental Totals		Invoice Transactions 8	\$2,247.71
								Fund 5710 - Electric Totals		Invoice Transactions 24	\$2,247.71
Fund 5711 - Swimming Pools											



Accounts Payable by G/L Distribution Report

Payment Date Range 03/28/13 - 04/10/13

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										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013	04/03/2013		(351.73)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013	04/03/2013		351.73
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013	04/03/2013		(20.64)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013	04/03/2013		20.64
1104 - Big R Stores	5920991	equipment repair	Paid by Check # 306467		03/26/2013	03/27/2013	03/27/2013	04/03/2013		(4.95)
1104 - Big R Stores	5920991	equipment repair	Paid by Check # 306467		03/26/2013	03/27/2013	04/03/2013	04/03/2013		4.95
1102 - CenturyLink	7614320/mar13	4067614320301B/mar13	Paid by Check # 306475		03/13/2013	03/27/2013	03/27/2013	04/03/2013		(25.37)
1102 - CenturyLink	7614320/mar13	4067614320301B/mar13	Paid by Check # 306475		03/13/2013	03/27/2013	04/03/2013	04/03/2013		25.37
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	03/27/2013	04/03/2013		(350.00)
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	04/03/2013	04/03/2013		350.00
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013	04/10/2013		(3,780.95)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013	04/10/2013		3,780.95
2208 - Marian Permann	TRAVEL/031913 R	ASHI / LG Instructor Certification Rapid City SD	Paid by Check # 306829		04/03/2013	04/03/2013	04/03/2013	04/10/2013		(258.50)
2208 - Marian Permann	TRAVEL/031913 R	ASHI / LG Instructor Certification Rapid City SD	Paid by Check # 306829		04/03/2013	04/03/2013	04/10/2013	04/10/2013		258.50
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013	04/10/2013		(20.00)
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/10/2013	04/10/2013		20.00
1431 - Hawkins Inc	3448026RI	chemicals	Paid by Check # 306705		03/22/2013	04/01/2013	04/01/2013	04/10/2013		(44.73)
1431 - Hawkins Inc	3448026RI	chemicals	Paid by Check # 306705		03/22/2013	04/01/2013	04/10/2013	04/10/2013		44.73
1431 - Hawkins Inc	3448921RI	chemicals	Paid by Check # 306705		03/26/2013	04/01/2013	04/01/2013	04/10/2013		(59.65)
1431 - Hawkins Inc	3448921RI	chemicals	Paid by Check # 306705		03/26/2013	04/01/2013	04/10/2013	04/10/2013		59.65
1412 - Kenco Security and Technology	1032025	alarm services / april 13	Paid by Check # 306719		04/01/2013	04/01/2013	04/01/2013	04/10/2013		(24.00)



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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 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1412 - Kenco Security and Technology	1032025	alarm services / april 13	Paid by Check # 306719		04/01/2013	04/01/2013	04/10/2013		04/10/2013	24.00	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(27.96)	
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/10/2013		04/10/2013	27.96	
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(315.00)	
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/10/2013		04/10/2013	315.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5920991	equipment repair	Paid by Check # 306467		03/26/2013	03/27/2013	03/27/2013		04/03/2013	4.95	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$4.95</u>
Object 43210 - Printing, Forms, Etc											
2252 - Winston Publishing	3502	1/4pg ad signature montana spring issue - golf&ecwp	Paid by Check # 306795		03/21/2013	04/04/2013	04/04/2013		04/10/2013	315.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$315.00</u>
Object 43340 - Advertising											
2230 - The Best of Great Falls	032113	adversting	Paid by Check # 306568		03/21/2013	03/27/2013	03/27/2013		04/03/2013	350.00	
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013		04/10/2013	20.00	
									Object 43340 - Advertising Totals	Invoice Transactions 2	<u>\$370.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	20.64	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$20.64</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	364.89	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$364.89</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 671 - Electric City Water Park											
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1032025	alarm services / april 13	Paid by Check # 306719		04/01/2013	04/01/2013	04/01/2013		04/10/2013	24.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43790 - Miscellaneous Travel Expense											
2208 - Marian Permann	TRAVEL/031913 R	ASHI / LG Instructor Certification Rapid City SD	Paid by Check # 306829		04/03/2013	04/03/2013	04/03/2013		04/10/2013	129.25	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$129.25</u>
									Division 671 - Electric City Water Park Totals	Invoice Transactions 8	<u>\$1,228.73</u>
Division 673 - Natatorium Pool											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3448026RI	chemicals	Paid by Check # 306705		03/22/2013	04/01/2013	04/01/2013		04/10/2013	44.73	
1431 - Hawkins Inc	3448921RI	chemicals	Paid by Check # 306705		03/26/2013	04/01/2013	04/01/2013		04/10/2013	59.65	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 2	<u>\$104.38</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701945731	March - cell phone serv. park/rec staff #07	Paid by Check # 306792		03/21/2013	04/04/2013	04/04/2013		04/10/2013	27.96	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$27.96</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	351.73	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$351.73</u>
Object 43430 - Gas Utility											
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	3,196.06	
									Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>\$3,196.06</u>
Object 43790 - Miscellaneous Travel Expense											
2208 - Marian Permann	TRAVEL/031913 R	ASHI / LG Instructor Certification Rapid City SD	Paid by Check # 306829		04/03/2013	04/03/2013	04/03/2013		04/10/2013	129.25	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$129.25</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 6	<u>\$3,809.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7614320/mar13	4067614320301B/mar13	Paid by Check # 306475		03/13/2013	03/27/2013	03/27/2013		04/03/2013	25.37
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$25.37</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	220.00
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division 675 - Neighborhood Pools Totals		Invoice Transactions 2	<u>\$245.37</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 16	<u>\$5,283.48</u>
							Fund 5711 - Swimming Pools Totals		Invoice Transactions 42	<u>\$5,283.48</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(147.49)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	147.49
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(2.13)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	2.13
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(361.78)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	361.78
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/01/2013		04/10/2013	(447.00)
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/10/2013		04/10/2013	447.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	147.49
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	2.13
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$149.62</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/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	361.78
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>361.78</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	6307/040513	Tile Store, Fred Pryor	Paid by Check # 306724		04/05/2013	04/01/2013	04/01/2013		04/10/2013	447.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>447.00</u>
							Division 313 - Dispatch Totals		Invoice Transactions 4	<u>958.40</u>
							Department 21 - Police Totals		Invoice Transactions 4	<u>958.40</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 12	<u>958.40</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(637.20)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	637.20
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(32.46)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	32.46
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(477.40)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	477.40
1546 - Central Montana Lock & Safe LLC	4166	LF5 key	Paid by Check # 306474		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(6.00)
1546 - Central Montana Lock & Safe LLC	4166	LF5 key	Paid by Check # 306474		03/25/2013	03/27/2013	04/03/2013		04/03/2013	6.00
1102 - CenturyLink	7610027/MAR13	4067610027221B/MAR13	Paid by Check # 306475		03/13/2013	03/27/2013	03/27/2013		04/03/2013	(116.97)
1102 - CenturyLink	7610027/MAR13	4067610027221B/MAR13	Paid by Check # 306475		03/13/2013	03/27/2013	04/03/2013		04/03/2013	116.97
1299 - Great Falls Paper & Supply Company	11313800	Towels and tissue	Paid by Check # 306499		03/26/2013	03/27/2013	03/27/2013		04/03/2013	(118.20)
1299 - Great Falls Paper & Supply Company	11313800	Towels and tissue	Paid by Check # 306499		03/26/2013	03/27/2013	04/03/2013		04/03/2013	118.20



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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 5725 - Parking											
Object 20110 - Accounts Payable											
1729 - Interstate All Battery Center	1917602001203	900 9-volt batteries	Paid by Check # 306512		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(837.00)	
1729 - Interstate All Battery Center	1917602001203	900 9-volt batteries	Paid by Check # 306512		03/22/2013	03/27/2013	04/03/2013		04/03/2013	837.00	
1087 - The Office Center Inc	163470	copy paper	Paid by Check # 306569		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(43.25)	
1087 - The Office Center Inc	163470	copy paper	Paid by Check # 306569		03/25/2013	03/27/2013	04/03/2013		04/03/2013	43.25	
1199 - Consolidated Electrical Distributors Inc	2808626726	Lamps	Paid by Check # 306679		03/26/2013	04/03/2013	04/03/2013		04/10/2013	(209.40)	
1199 - Consolidated Electrical Distributors Inc	2808626726	Lamps	Paid by Check # 306679		03/26/2013	04/03/2013	04/10/2013		04/10/2013	209.40	
1280 - Standard Parking Corporation	95527/APR13	2013-7 Parking Enforcement Services APR2013	Paid by Check # 306763		03/16/2013	04/03/2013	04/03/2013		04/10/2013	(26,883.08)	
1280 - Standard Parking Corporation	95527/APR13	2013-7 Parking Enforcement Services APR2013	Paid by Check # 306763		03/16/2013	04/03/2013	04/10/2013		04/10/2013	26,883.08	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 20	\$0.00
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42190 - Other Office Supplies & Materials											
1087 - The Office Center Inc	163470	copy paper	Paid by Check # 306569		03/25/2013	03/27/2013	03/27/2013		04/03/2013	43.25	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$43.25
Object 42290 - Other Operating Supplies											
1546 - Central Montana Lock & Safe LLC	4166	LF5 key	Paid by Check # 306474		03/25/2013	03/27/2013	03/27/2013		04/03/2013	6.00	
1299 - Great Falls Paper & Supply Company	11313800	Towels and tissue	Paid by Check # 306499		03/26/2013	03/27/2013	03/27/2013		04/03/2013	118.20	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$124.20
Object 43410 - Telephone											
1102 - CenturyLink	7610027/MAR13	4067610027221B/MAR13	Paid by Check # 306475		03/13/2013	03/27/2013	03/27/2013		04/03/2013	116.97	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$116.97
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	637.20	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	32.46	
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	477.40	
								Object 43420 - Electric Utility Totals		Invoice Transactions 3	\$1,147.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - Parking											
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 43590 - Other Professional Services Miscellaneous											
1280 - Standard Parking Corporation	95527/APR13	2013-7 Parking Enforcement Services APR2013	Paid by Check # 306763		03/16/2013	04/03/2013	04/03/2013		04/10/2013	26,883.08	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$26,883.08</u>
Object 43690 - Other Repair & Maintenance Services											
1729 - Interstate All Battery Center	1917602001203	900 9-volt batteries	Paid by Check # 306512		03/22/2013	03/27/2013	03/27/2013		04/03/2013	837.00	
1199 - Consolidated Electrical Distributors Inc	2808626726	Lamps	Paid by Check # 306679		03/26/2013	04/03/2013	04/03/2013		04/10/2013	209.40	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>\$1,046.40</u>
									Division 725 - Parking Totals	Invoice Transactions 10	<u>\$29,360.96</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 10	<u>\$29,360.96</u>
									Fund 5725 - Parking Totals	Invoice Transactions 30	<u>\$29,360.96</u>
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(586.86)	
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	586.86	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(29.96)	
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	29.96	
2079 - Gregory V Chapman	032013/chapman	City league basketball final ref fees march 2013	Paid by Check # 306476		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(96.00)	
2079 - Gregory V Chapman	032013/chapman	City league basketball final ref fees march 2013	Paid by Check # 306476		03/20/2013	03/27/2013	04/03/2013		04/03/2013	96.00	
2108 - Eric Crawford	032013/crawford	City league basketball final ref fees march 2013	Paid by Check # 306479		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(88.00)	
2108 - Eric Crawford	032013/crawford	City league basketball final ref fees march 2013	Paid by Check # 306479		03/20/2013	03/27/2013	04/03/2013		04/03/2013	88.00	
1009 - Steffen Janikula	032013/janikula	City league basketball final ref fees march 2013	Paid by Check # 306513		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(92.00)	



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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										
1009 - Steffen Janikula	032013/janikula	City league basketball final ref fees march 2013	Paid by Check # 306513		03/20/2013	03/27/2013	04/03/2013		04/03/2013	92.00
2101 - Isaac Jessee	032013/jessee	City league basketball final ref fees march 2013	Paid by Check # 306514		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(138.00)
2101 - Isaac Jessee	032013/jessee	City league basketball final ref fees march 2013	Paid by Check # 306514		03/20/2013	03/27/2013	04/03/2013		04/03/2013	138.00
1012 - Ryan D Jordan	032013/jordan	City league basketball final ref schedule fees march 2013	Paid by Check # 306516		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(540.00)
1012 - Ryan D Jordan	032013/jordan	City league basketball final ref schedule fees march 2013	Paid by Check # 306516		03/20/2013	03/27/2013	04/03/2013		04/03/2013	540.00
1910 - Lloyd R Keels	032013/keels	City league basketball final ref fees march 2013	Paid by Check # 306518		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(52.00)
1910 - Lloyd R Keels	032013/keels	City league basketball final ref fees march 2013	Paid by Check # 306518		03/20/2013	03/27/2013	04/03/2013		04/03/2013	52.00
2158 - Mark A Lehman	032013/lehman	City league basketball final ref fees march 2013	Paid by Check # 306523		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(42.00)
2158 - Mark A Lehman	032013/lehman	City league basketball final ref fees march 2013	Paid by Check # 306523		03/20/2013	03/27/2013	04/03/2013		04/03/2013	42.00
1004 - Kenneth W Maddox	032013/maddox	City league basketball final ref fees march 2013	Paid by Check # 306526		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(189.00)
1004 - Kenneth W Maddox	032013/maddox	City league basketball final ref fees march 2013	Paid by Check # 306526		03/20/2013	03/27/2013	04/03/2013		04/03/2013	189.00
1144 - Masco	060167	janitorial supplies	Paid by Check # 306527		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(10.59)
1144 - Masco	060167	janitorial supplies	Paid by Check # 306527		03/20/2013	03/27/2013	04/03/2013		04/03/2013	10.59
1075 - Mastercard Processing Center	9426/032713	operating supplies	Paid by Check # 306528		03/27/2013	03/27/2013	03/27/2013		04/03/2013	(19.98)
1075 - Mastercard Processing Center	9426/032713	operating supplies	Paid by Check # 306528		03/27/2013	03/27/2013	04/03/2013		04/03/2013	19.98
1061 - National Laundry	07155/2581	laundry services	Paid by Check # 306537		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(131.61)
1061 - National Laundry	07155/2581	laundry services	Paid by Check # 306537		03/20/2013	03/27/2013	04/03/2013		04/03/2013	131.61



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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 5730 - Recreation										
Object 20110 - Accounts Payable										
1120 - Raymond R Orsua	032013/orsua	City league basketball final ref fees march 2013	Paid by Check # 306544		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(69.00)
1120 - Raymond R Orsua	032013/orsua	City league basketball final ref fees march 2013	Paid by Check # 306544		03/20/2013	03/27/2013	04/03/2013		04/03/2013	69.00
2084 - Ronrico Lemas G Pace	032013/pace	City league basketball final ref fees march 2013	Paid by Check # 306545		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(44.00)
2084 - Ronrico Lemas G Pace	032013/pace	City league basketball final ref fees march 2013	Paid by Check # 306545		03/20/2013	03/27/2013	04/03/2013		04/03/2013	44.00
1002 - Gerald F Porter	032013/porter	City league basketball final ref fees march 2013	Paid by Check # 306549		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(126.00)
1002 - Gerald F Porter	032013/porter	City league basketball final ref fees march 2013	Paid by Check # 306549		03/20/2013	03/27/2013	04/03/2013		04/03/2013	126.00
1401 - Respond Systems	60375	medical supplies	Paid by Check # 306551		03/27/2013	03/27/2013	03/27/2013		04/03/2013	(71.36)
1401 - Respond Systems	60375	medical supplies	Paid by Check # 306551		03/27/2013	03/27/2013	04/03/2013		04/03/2013	71.36
1011 - Shawn Schroeder	032013/schroeder	City league basketball final ref fees march 2013	Paid by Check # 306553		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(156.00)
1011 - Shawn Schroeder	032013/schroeder	City league basketball final ref fees march 2013	Paid by Check # 306553		03/20/2013	03/27/2013	04/03/2013		04/03/2013	156.00
1121 - William Sterling	032013/sterling	City league basketball final ref fees march 2013	Paid by Check # 306563		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(120.00)
1121 - William Sterling	032013/sterling	City league basketball final ref fees march 2013	Paid by Check # 306563		03/20/2013	03/27/2013	04/03/2013		04/03/2013	120.00
2164 - Jolyn Sweeney	032013/sweeney	City league basketball final ref fees march 2013	Paid by Check # 306565		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(110.00)
2164 - Jolyn Sweeney	032013/sweeney	City league basketball final ref fees march 2013	Paid by Check # 306565		03/20/2013	03/27/2013	04/03/2013		04/03/2013	110.00
2091 - Joseph Kelly Whitaker	032013/whitaker	City league basketball final ref fees march 2013	Paid by Check # 306584		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(84.00)



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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										
2091 - Joseph Kelly Whitaker	032013/whitaker	City league basketball final ref fees march 2013	Paid by Check # 306584		03/20/2013	03/27/2013	04/03/2013		04/03/2013	84.00
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(941.21)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	941.21
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(20.00)
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/10/2013		04/10/2013	20.00
2251 - Ice Breaker 1st Place Female 3 Mile	2013 Ice Breaker	2013 1st Place Female 3 Mile	Paid by Check # 306808		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)
2251 - Ice Breaker 1st Place Female 3 Mile	2013 Ice Breaker	2013 1st Place Female 3 Mile	Paid by Check # 306808		04/04/2013	04/02/2013	04/10/2013		04/10/2013	100.00
2241 - Ice Breaker 1st Place Female 5 Mile	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 306809		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(1,500.00)
2241 - Ice Breaker 1st Place Female 5 Mile	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 306809		04/04/2013	04/02/2013	04/10/2013		04/10/2013	1,500.00
2250 - Ice Breaker 1st Place Male 3 Mile	2013 Ice Breaker	2013 1st Place Male 3 Mile	Paid by Check # 306810		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)
2250 - Ice Breaker 1st Place Male 3 Mile	2013 Ice Breaker	2013 1st Place Male 3 Mile	Paid by Check # 306810		04/04/2013	04/02/2013	04/10/2013		04/10/2013	100.00
2240 - Ice Breaker 1st Place Male 5 Mile	2013 Ice Breaker	2013 1st Place Male 5 Mile	Paid by Check # 306811		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(1,500.00)
2240 - Ice Breaker 1st Place Male 5 Mile	2013 Ice Breaker	2013 1st Place Male 5 Mile	Paid by Check # 306811		04/04/2013	04/02/2013	04/10/2013		04/10/2013	1,500.00
2247 - Ice Breaker 1st Place Master Female 5 Mile	2013 Ice Breaker	2013 1st Place Master Female 5 Mile	Paid by Check # 306812		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
2247 - Ice Breaker 1st Place Master Female 5 Mile	2013 Ice Breaker	2013 1st Place Master Female 5 Mile	Paid by Check # 306812		04/04/2013	04/02/2013	04/10/2013		04/10/2013	200.00
2246 - Ice Breaker 1st Place Master Male 5 Mile	2013 Ice Breaker	2013 1st Place Master Male 5 Mile	Paid by Check # 306813		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(200.00)
2246 - Ice Breaker 1st Place Master Male 5 Mile	2013 Ice Breaker	2013 1st Place Master Male 5 Mile	Paid by Check # 306813		04/04/2013	04/02/2013	04/10/2013		04/10/2013	200.00
2243 - Ice Breaker 2nd Place Female 5 Mile	2013 Ice Breaker	2013 2nd Place Female 5 Mile	Paid by Check # 306814		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(750.00)
2243 - Ice Breaker 2nd Place Female 5 Mile	2013 Ice Breaker	2013 2nd Place Female 5 Mile	Paid by Check # 306814		04/04/2013	04/02/2013	04/10/2013		04/10/2013	750.00
2242 - Ice Breaker 2nd Place Male 5 Mile	2013 Ice Breaker	2013 2nd Place Male 5 Mile	Paid by Check # 306815		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(750.00)
2242 - Ice Breaker 2nd Place Male 5 Mile	2013 Ice Breaker	2013 2nd Place Male 5 Mile	Paid by Check # 306815		04/04/2013	04/02/2013	04/10/2013		04/10/2013	750.00
2249 - Ice Breaker 2nd Place Master Female 5 Mile	2013 Ice Breaker	2013 2nd Place Master Female 5 Mile	Paid by Check # 306816		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)



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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										
2249 - Ice Breaker 2nd Place Master Female 5 Mile	2013 Ice Breaker	2013 2nd Place Master Female 5 Mile	Paid by Check # 306816		04/04/2013	04/02/2013	04/10/2013		04/10/2013	100.00
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 306817		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 306817		04/04/2013	04/02/2013	04/10/2013		04/10/2013	100.00
2245 - Ice Breaker 3rd Place Female 5 Mile	2013 Ice Breaker	2013 3rd Place Female 5 Mile	Paid by Check # 306818		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(500.00)
2245 - Ice Breaker 3rd Place Female 5 Mile	2013 Ice Breaker	2013 3rd Place Female 5 Mile	Paid by Check # 306818		04/04/2013	04/02/2013	04/10/2013		04/10/2013	500.00
2244 - Ice Breaker 3rd Place Male 5 Mile	2013 Ice Breaker	2013 3rd Place Male 5 Mile	Paid by Check # 306819		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(500.00)
2244 - Ice Breaker 3rd Place Male 5 Mile	2013 Ice Breaker	2013 3rd Place Male 5 Mile	Paid by Check # 306819		04/04/2013	04/02/2013	04/10/2013		04/10/2013	500.00
1417 - J & V Restaurant & Fire Supply	54531	professional services	Paid by Check # 306714		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(83.30)
1417 - J & V Restaurant & Fire Supply	54531	professional services	Paid by Check # 306714		04/01/2013	04/01/2013	04/10/2013		04/10/2013	83.30
1031 - Johnson Brothers Lights And Sound	2013 Ice Breaker	2013 Ice Breaker Sound System Set Up	Paid by Check # 306820		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(900.00)
1031 - Johnson Brothers Lights And Sound	2013 Ice Breaker	2013 Ice Breaker Sound System Set Up	Paid by Check # 306820		04/04/2013	04/02/2013	04/10/2013		04/10/2013	900.00
1177 - K-Mart	9483/032713	operating supplies	Paid by Check # 306717		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(27.96)
1177 - K-Mart	9483/032713	operating supplies	Paid by Check # 306717		03/27/2013	04/01/2013	04/10/2013		04/10/2013	27.96
1075 - Mastercard Processing Center	9426/040213	operating supplies	Paid by Check # 306724		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(181.75)
1075 - Mastercard Processing Center	9426/040213	operating supplies	Paid by Check # 306724		04/02/2013	04/01/2013	04/10/2013		04/10/2013	181.75
Troy Mellinger	2013 Ice Breaker	2013 Ice Breaker Announcer	Paid by Check # 306876		04/04/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)
Troy Mellinger	2013 Ice Breaker	2013 Ice Breaker Announcer	Paid by Check # 306876		04/04/2013	04/02/2013	04/10/2013		04/10/2013	100.00
1740 - Optimum West	8313200710804 29D	8313-20-071-0804296/april13	Paid by Check # 306844		04/06/2013	04/01/2013	04/01/2013		04/10/2013	(44.63)
1740 - Optimum West	8313200710804 29D	8313-20-071-0804296/april13	Paid by Check # 306844		04/06/2013	04/01/2013	04/10/2013		04/10/2013	44.63
1173 - Quality Life Concepts Inc	040213	poster delivery ice breaker	Paid by Check # 306749		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(172.50)
1173 - Quality Life Concepts Inc	040213	poster delivery ice breaker	Paid by Check # 306749		04/02/2013	04/05/2013	04/10/2013		04/10/2013	172.50
1469 - The Lamar Companies	103908980	ice breaker yard signs & billboards	Paid by Check # 306777		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(1,277.00)



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1469 - The Lamar Companies	103908980	ice breaker yard signs & billboards	Paid by Check # 306777		03/20/2013	04/01/2013	04/10/2013		04/10/2013	1,277.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 86	\$0.00
Department 64 - Park & Recreation										
Division 642 - Ice Breaker Run										
Object 43340 - Advertising										
1173 - Quality Life Concepts Inc	040213	poster delivery ice breaker	Paid by Check # 306749		04/02/2013	04/05/2013	04/05/2013		04/10/2013	172.50
1469 - The Lamar Companies	103908980	ice breaker yard signs & billboards	Paid by Check # 306777		03/20/2013	04/01/2013	04/01/2013		04/10/2013	1,277.00
							Object 43340 - Advertising Totals		Invoice Transactions 2	\$1,449.50
Object 43940 - Finish Line Services										
1031 - Johnson Brothers Lights And Sound	2013 Ice Breaker	2013 Ice Breaker Sound System Set Up	Paid by Check # 306820		04/04/2013	04/02/2013	04/02/2013		04/10/2013	900.00
Troy Mellinger	2013 Ice Breaker	2013 Ice Breaker Announcer	Paid by Check # 306876		04/04/2013	04/02/2013	04/02/2013		04/10/2013	100.00
							Object 43940 - Finish Line Services Totals		Invoice Transactions 2	\$1,000.00
Object 47420 - Awards, Trophies, Prizes, Indemnities										
2251 - Ice Breaker 1st Place Female 3 Mile	2013 Ice Breaker	2013 1st Place Female 3 Mile	Paid by Check # 306808		04/04/2013	04/02/2013	04/02/2013		04/10/2013	100.00
2241 - Ice Breaker 1st Place Female 5 Mile	2013 Ice Breaker	2013 1st Place Female 5 Mile	Paid by Check # 306809		04/04/2013	04/02/2013	04/02/2013		04/10/2013	1,500.00
2250 - Ice Breaker 1st Place Male 3 Mile	2013 Ice Breaker	2013 1st Place Male 3 Mile	Paid by Check # 306810		04/04/2013	04/02/2013	04/02/2013		04/10/2013	100.00
2240 - Ice Breaker 1st Place Male 5 Mile	2013 Ice Breaker	2013 1st Place Male 5 Mile	Paid by Check # 306811		04/04/2013	04/02/2013	04/02/2013		04/10/2013	1,500.00
2247 - Ice Breaker 1st Place Master Female 5 Mile	2013 Ice Breaker	2013 1st Place Master Female 5 Mile	Paid by Check # 306812		04/04/2013	04/02/2013	04/02/2013		04/10/2013	200.00
2246 - Ice Breaker 1st Place Master Male 5 Mile	2013 Ice Breaker	2013 1st Place Master Male 5 Mile	Paid by Check # 306813		04/04/2013	04/02/2013	04/02/2013		04/10/2013	200.00
2243 - Ice Breaker 2nd Place Female 5 Mile	2013 Ice Breaker	2013 2nd Place Female 5 Mile	Paid by Check # 306814		04/04/2013	04/02/2013	04/02/2013		04/10/2013	750.00
2242 - Ice Breaker 2nd Place Male 5 Mile	2013 Ice Breaker	2013 2nd Place Male 5 Mile	Paid by Check # 306815		04/04/2013	04/02/2013	04/02/2013		04/10/2013	750.00
2249 - Ice Breaker 2nd Place Master Female 5 Mile	2013 Ice Breaker	2013 2nd Place Master Female 5 Mile	Paid by Check # 306816		04/04/2013	04/02/2013	04/02/2013		04/10/2013	100.00
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 306817		04/04/2013	04/02/2013	04/02/2013		04/10/2013	100.00
2245 - Ice Breaker 3rd Place Female 5 Mile	2013 Ice Breaker	2013 3rd Place Female 5 Mile	Paid by Check # 306818		04/04/2013	04/02/2013	04/02/2013		04/10/2013	500.00
2244 - Ice Breaker 3rd Place Male 5 Mile	2013 Ice Breaker	2013 3rd Place Male 5 Mile	Paid by Check # 306819		04/04/2013	04/02/2013	04/02/2013		04/10/2013	500.00
							Object 47420 - Awards, Trophies, Prizes, Indemnities Totals		Invoice Transactions 12	\$6,300.00



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Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 43590 - Other Professional Services Miscellaneous										
					Division 642 - Ice Breaker Run Totals			Invoice Transactions 16		\$8,749.50
2079 - Gregory V Chapman	032013/chapman	City league basketball final ref fees march 2013	Paid by Check # 306476		03/20/2013	03/27/2013	03/27/2013		04/03/2013	96.00
2108 - Eric Crawford	032013/crawford	City league basketball final ref fees march 2013	Paid by Check # 306479		03/20/2013	03/27/2013	03/27/2013		04/03/2013	88.00
1009 - Steffen Janikula	032013/janikula	City league basketball final ref fees march 2013	Paid by Check # 306513		03/20/2013	03/27/2013	03/27/2013		04/03/2013	92.00
2101 - Isaac Jessee	032013/jessee	City league basketball final ref fees march 2013	Paid by Check # 306514		03/20/2013	03/27/2013	03/27/2013		04/03/2013	138.00
1012 - Ryan D Jordan	032013/jordan	City league basketball final ref schedule fees march 2013	Paid by Check # 306516		03/20/2013	03/27/2013	03/27/2013		04/03/2013	540.00
1910 - Lloyd R Keels	032013/keels	City league basketball final ref fees march 2013	Paid by Check # 306518		03/20/2013	03/27/2013	03/27/2013		04/03/2013	52.00
2158 - Mark A Lehman	032013/lehman	City league basketball final ref fees march 2013	Paid by Check # 306523		03/20/2013	03/27/2013	03/27/2013		04/03/2013	42.00
1004 - Kenneth W Maddox	032013/maddox	City league basketball final ref fees march 2013	Paid by Check # 306526		03/20/2013	03/27/2013	03/27/2013		04/03/2013	189.00
1120 - Raymond R Orsua	032013/orsua	City league basketball final ref fees march 2013	Paid by Check # 306544		03/20/2013	03/27/2013	03/27/2013		04/03/2013	69.00
2084 - Ronrico Lemas G Pace	032013/pace	City league basketball final ref fees march 2013	Paid by Check # 306545		03/20/2013	03/27/2013	03/27/2013		04/03/2013	44.00
1002 - Gerald F Porter	032013/porter	City league basketball final ref fees march 2013	Paid by Check # 306549		03/20/2013	03/27/2013	03/27/2013		04/03/2013	126.00
1011 - Shawn Schroeder	032013/schroeder	City league basketball final ref fees march 2013	Paid by Check # 306553		03/20/2013	03/27/2013	03/27/2013		04/03/2013	156.00
1121 - William Sterling	032013/sterling	City league basketball final ref fees march 2013	Paid by Check # 306563		03/20/2013	03/27/2013	03/27/2013		04/03/2013	120.00



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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										
2164 - Jolyn Sweeney	032013/sweeney	City league basketball final ref fees march 2013	Paid by Check # 306565		03/20/2013	03/27/2013	03/27/2013		04/03/2013	110.00
2091 - Joseph Kelly Whitaker	032013/whitaker	City league basketball final ref fees march 2013	Paid by Check # 306584		03/20/2013	03/27/2013	03/27/2013		04/03/2013	84.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 15	<u>\$1,946.00</u>
							Division 661 - Recreation Programs Totals		Invoice Transactions 15	<u>\$1,946.00</u>
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1144 - Masco	060167	janitorial supplies	Paid by Check # 306527		03/20/2013	03/27/2013	03/27/2013		04/03/2013	10.59
1061 - National Laundry	07155/2581	laundry services	Paid by Check # 306537		03/20/2013	03/27/2013	03/27/2013		04/03/2013	131.61
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$142.20</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	9426/032713	operating supplies	Paid by Check # 306528		03/27/2013	03/27/2013	03/27/2013		04/03/2013	19.98
1401 - Respond Systems	60375	medical supplies	Paid by Check # 306551		03/27/2013	03/27/2013	03/27/2013		04/03/2013	71.36
1177 - K-Mart	9483/032713	operating supplies	Paid by Check # 306717		03/27/2013	04/01/2013	04/01/2013		04/10/2013	27.96
1075 - Mastercard Processing Center	9426/040213	operating supplies	Paid by Check # 306724		04/02/2013	04/01/2013	04/01/2013		04/10/2013	181.75
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$301.05</u>
Object 43210 - Printing, Forms, Etc										
1327 - Great Falls High School	032113	advertising Attn: Iniwa Publication Dept	Paid by Check # 306700		03/21/2013	04/01/2013	04/01/2013		04/10/2013	20.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$20.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	586.86
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	29.96
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$616.82</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	941.21
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$941.21</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 43590 - Other Professional Services Miscellaneous										
1417 - J & V Restaurant & Fire Supply	54531	professional services	Paid by Check # 306714		04/01/2013	04/01/2013	04/01/2013		04/10/2013	83.30
1740 - Optimum West	8313200710804 29D	8313-20-071- 0804296/april13	Paid by Check # 306844		04/06/2013	04/01/2013	04/01/2013		04/10/2013	44.63
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$127.93</u>
							Division 662 - Community Center Totals	Invoice Transactions	12	<u>\$2,149.21</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	43	<u>\$12,844.71</u>
							Fund 5730 - Recreation Totals	Invoice Transactions	129	<u>\$12,844.71</u>
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(125.79)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	125.79
1077 - A to Z Lock & Key	35052	multi sports keys	Paid by Check # 306644		03/22/2013	04/01/2013	04/01/2013		04/10/2013	(22.50)
1077 - A to Z Lock & Key	35052	multi sports keys	Paid by Check # 306644		03/22/2013	04/01/2013	04/10/2013		04/10/2013	22.50
1553 - Breen Oil Company	229395	operating supplies	Paid by Check # 306662		03/28/2013	04/01/2013	04/01/2013		04/10/2013	(9.00)
1553 - Breen Oil Company	229395	operating supplies	Paid by Check # 306662		03/28/2013	04/01/2013	04/10/2013		04/10/2013	9.00
1100 - Great Falls Ace	1649051	Waste basket/ scrubber pad sos - Multi sports	Paid by Check # 306699		04/05/2013	04/05/2013	04/05/2013		04/10/2013	(15.77)
1100 - Great Falls Ace	1649051	Waste basket/ scrubber pad sos - Multi sports	Paid by Check # 306699		04/05/2013	04/05/2013	04/10/2013		04/10/2013	15.77
1211 - Great Falls Sand & Gravel Inc	0030786IN	10 yds decomposed granite- Multi Sports	Paid by Check # 306703		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(708.50)
1211 - Great Falls Sand & Gravel Inc	0030786IN	10 yds decomposed granite- Multi Sports	Paid by Check # 306703		04/02/2013	04/05/2013	04/10/2013		04/10/2013	708.50
1144 - Masco	060179	bath tissue/black can liners/ disinfect/ nabber/air - janitorial	Paid by Check # 306723		03/22/2013	04/01/2013	04/01/2013		04/10/2013	(278.64)
1144 - Masco	060179	bath tissue/black can liners/ disinfect/ nabber/air - janitorial	Paid by Check # 306723		03/22/2013	04/01/2013	04/10/2013		04/10/2013	278.64
1473 - Montana Vending Inc	8151	concessions	Paid by Check # 306729		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(2,689.59)
1473 - Montana Vending Inc	8151	concessions	Paid by Check # 306729		03/27/2013	04/01/2013	04/10/2013		04/10/2013	2,689.59
1233 - Pepsi Cola Great Falls	7713	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(2,169.70)



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Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1233 - Pepsi Cola Great Falls	7713	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/10/2013		04/10/2013	2,169.70
1233 - Pepsi Cola Great Falls	7725	concessions - credit	Paid by Check # 306744		03/26/2013	04/01/2013	04/10/2013		04/10/2013	(278.82)
1233 - Pepsi Cola Great Falls	7725	concessions - credit	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	278.82
1233 - Pepsi Cola Great Falls	7716	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(142.00)
1233 - Pepsi Cola Great Falls	7716	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/10/2013		04/10/2013	142.00
1233 - Pepsi Cola Great Falls	7715	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/10/2013		04/10/2013	(28.00)
1233 - Pepsi Cola Great Falls	7715	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	28.00
1233 - Pepsi Cola Great Falls	7727	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(346.82)
1233 - Pepsi Cola Great Falls	7727	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/10/2013		04/10/2013	346.82
1079 - Sam's Club	4010	concessions	Paid by Check # 306753		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(10.48)
1079 - Sam's Club	4010	concessions	Paid by Check # 306753		03/29/2013	04/01/2013	04/10/2013		04/10/2013	10.48
1079 - Sam's Club	6922	beer barons/variety pk - MSports concessions	Paid by Check # 306753		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(57.76)
1079 - Sam's Club	6922	beer barons/variety pk - MSports concessions	Paid by Check # 306753		04/02/2013	04/05/2013	04/10/2013		04/10/2013	57.76
1515 - Scheer's Wholesale Inc	36519	concessions	Paid by Check # 306754		03/27/2013	04/01/2013	04/01/2013		04/10/2013	(187.50)
1515 - Scheer's Wholesale Inc	36519	concessions	Paid by Check # 306754		03/27/2013	04/01/2013	04/10/2013		04/10/2013	187.50
1193 - TC Glass Distributor Inc	IO17334	poly- multi sports women's restroom	Paid by Check # 306774		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(33.38)
1193 - TC Glass Distributor Inc	IO17334	poly- multi sports women's restroom	Paid by Check # 306774		04/02/2013	04/01/2013	04/10/2013		04/10/2013	33.38
1205 - Universal Athletic Services Inc	502001441901	ath conn baseball batter box jox -softball supplies	Paid by Check # 306789		03/19/2013	04/01/2013	04/01/2013		04/10/2013	(3,019.25)
1205 - Universal Athletic Services Inc	502001441901	ath conn baseball batter box jox -softball supplies	Paid by Check # 306789		03/19/2013	04/01/2013	04/10/2013		04/10/2013	3,019.25
Object 20110 - Accounts Payable Totals									Invoice Transactions 34	\$0.00



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Fund 5735 - Multi-Sports											
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1077 - A to Z Lock & Key	35052	multi sports keys	Paid by Check # 306644		03/22/2013	04/01/2013	04/01/2013		04/10/2013	22.50	
1553 - Breen Oil Company	229395	operating supplies	Paid by Check # 306662		03/28/2013	04/01/2013	04/01/2013		04/10/2013	9.00	
1100 - Great Falls Ace	1649051	Waste basket/ scrubber pad sos - Multi sports	Paid by Check # 306699		04/05/2013	04/05/2013	04/05/2013		04/10/2013	15.77	
1211 - Great Falls Sand & Gravel Inc	0030786IN	10 yds decomposed granite- Multi Sports	Paid by Check # 306703		04/02/2013	04/05/2013	04/05/2013		04/10/2013	708.50	
1144 - Masco	060179	bath tissue/black can liners/ disinfect/ nabber/air - janitorial	Paid by Check # 306723		03/22/2013	04/01/2013	04/01/2013		04/10/2013	278.64	
1193 - TC Glass Distributor Inc	IO17334	poly- multi sports women's restroom	Paid by Check # 306774		04/02/2013	04/01/2013	04/01/2013		04/10/2013	33.38	
1205 - Universal Athletic Services Inc	502001441901	ath conn baseball batter box jox -softball supplies	Paid by Check # 306789		03/19/2013	04/01/2013	04/01/2013		04/10/2013	3,019.25	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$4,087.04</u>
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8151	concessions	Paid by Check # 306729		03/27/2013	04/01/2013	04/01/2013		04/10/2013	2,689.59	
1233 - Pepsi Cola Great Falls	7713	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	2,169.70	
1233 - Pepsi Cola Great Falls	7725	concessions - credit	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(278.82)	
1233 - Pepsi Cola Great Falls	7716	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	142.00	
1233 - Pepsi Cola Great Falls	7715	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	(28.00)	
1233 - Pepsi Cola Great Falls	7727	concessions	Paid by Check # 306744		03/26/2013	04/01/2013	04/01/2013		04/10/2013	346.82	
1079 - Sam's Club	4010	concessions	Paid by Check # 306753		03/29/2013	04/01/2013	04/01/2013		04/10/2013	10.48	
1079 - Sam's Club	6922	beer barons/variety pk - MSports concessions	Paid by Check # 306753		04/02/2013	04/05/2013	04/05/2013		04/10/2013	57.76	
1515 - Scheer's Wholesale Inc	36519	concessions	Paid by Check # 306754		03/27/2013	04/01/2013	04/01/2013		04/10/2013	187.50	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 9	<u>\$5,297.03</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	125.79	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$125.79</u>
									Division 646 - Multi-Sports Complex Totals	Invoice Transactions 17	<u>\$9,509.86</u>



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Fund 5735 - Multi-Sports										
							Department 64 - Park & Recreation Totals	Invoice Transactions 17		\$9,509.86
							Fund 5735 - Multi-Sports Totals	Invoice Transactions 51		\$9,509.86
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	61398	Made in MT Exhibitor Guide	Paid by Check # 306461		03/20/2013	04/03/2013	03/29/2013	03/23/2013	04/03/2013	(635.00)
1062 - Advanced Litho Printing	61398	Made in MT Exhibitor Guide	Paid by Check # 306461		03/20/2013	04/03/2013	04/03/2013	03/23/2013	04/03/2013	635.00
1537 - Great Falls Community Concert Association	1326	PO 213-295 13-26 Peter Simon	Paid by Check # 306497		03/29/2013	03/30/2013	03/30/2013	03/30/2013	04/03/2013	(7,979.35)
1537 - Great Falls Community Concert Association	1326	PO 213-295 13-26 Peter Simon	Paid by Check # 306497		03/29/2013	03/30/2013	04/03/2013	03/30/2013	04/03/2013	7,979.35
1132 - K & J Convention Services LLC	0612061302	Made in Montana Marketplace Booths & services; Project #621301	Paid by Check # 306517		03/27/2013	03/30/2013	03/30/2013	03/30/2013	04/03/2013	(8,106.00)
1132 - K & J Convention Services LLC	0612061302	Made in Montana Marketplace Booths & services; Project #621301	Paid by Check # 306517		03/27/2013	03/30/2013	04/03/2013	03/30/2013	04/03/2013	8,106.00
1075 - Mastercard Processing Center	5537/032613	Big Lots/Fans for dressing & green rooms	Paid by Check # 306528		03/26/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	(113.00)
1075 - Mastercard Processing Center	5537/032613	Big Lots/Fans for dressing & green rooms	Paid by Check # 306528		03/26/2013	04/03/2013	04/03/2013	03/26/2013	04/03/2013	113.00
1352 - Morning Light Coffee	108898	Coffee supplies for renters & MiMM hospitality	Paid by Check # 306533		03/25/2013	04/03/2013	03/29/2013	03/25/2013	04/03/2013	(64.50)
1352 - Morning Light Coffee	108898	Coffee supplies for renters & MiMM hospitality	Paid by Check # 306533		03/25/2013	04/03/2013	04/03/2013	03/25/2013	04/03/2013	64.50
New Lobby Bar	55025	Reimburse for catering/licensing fee for Made in MT	Paid by Check # 306608		03/23/2013	04/03/2013	03/29/2013	03/28/2013	04/03/2013	(35.00)
New Lobby Bar	55025	Reimburse for catering/licensing fee for Made in MT	Paid by Check # 306608		03/23/2013	04/03/2013	04/03/2013	03/28/2013	04/03/2013	35.00
Debi Reynolds	Reynolds/0218201	Alcohol compliance and enforcement	Paid by Check # 306609		02/18/2013	04/03/2013	03/29/2013	03/29/2013	04/03/2013	(165.44)
Debi Reynolds	Reynolds/0218201	Alcohol compliance and enforcement	Paid by Check # 306609		02/18/2013	04/03/2013	04/03/2013	03/29/2013	04/03/2013	165.44
1047 - Staples Advantage	115901756	Duct tape	Paid by Check # 306558		03/19/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	(50.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1047 - Staples Advantage	115901756	Duct tape	Paid by Check # 306558		03/19/2013	04/03/2013	04/03/2013	03/26/2013	04/03/2013	50.85
1047 - Staples Advantage	115901302	Credit memo for wire channel	Paid by Check # 306558		03/19/2013	04/03/2013	04/03/2013	03/26/2013	04/03/2013	(13.90)
1047 - Staples Advantage	115901302	Credit memo for wire channel	Paid by Check # 306558		03/19/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	13.90
1047 - Staples Advantage	115850387	Made in MT Supplies	Paid by Check # 306558		03/06/2013	04/03/2013	03/29/2013	03/15/2013	04/03/2013	(43.82)
1047 - Staples Advantage	115850387	Made in MT Supplies	Paid by Check # 306558		03/06/2013	04/03/2013	04/03/2013	03/15/2013	04/03/2013	43.82
1010 - Triangle Piano Service	30538	Fazioli Piano repair and tuning for Peter Simon	Paid by Check # 306578		03/14/2013	04/03/2013	03/29/2013	03/14/2013	04/03/2013	(145.00)
1010 - Triangle Piano Service	30538	Fazioli Piano repair and tuning for Peter Simon	Paid by Check # 306578		03/14/2013	04/03/2013	04/03/2013	03/14/2013	04/03/2013	145.00
1950 - University of Montana	MTPR00060005	Made in Montana Marketplace	Paid by Check # 306601		03/25/2013	04/03/2013	03/29/2013	03/27/2013	04/03/2013	(500.00)
1950 - University of Montana	MTPR00060005	Made in Montana Marketplace	Paid by Check # 306601		03/25/2013	04/03/2013	04/03/2013	03/27/2013	04/03/2013	500.00
1289 - Great Falls Area Chamber of Commerce	13101R	PO 2013-298 13-101 Bill Engvall Cash out	Paid by Check # 306642		04/05/2013	04/05/2013	04/05/2013	04/05/2013	04/08/2013	(51,355.59)
1289 - Great Falls Area Chamber of Commerce	13101R	PO 2013-298 13-101 Bill Engvall Cash out	Paid by Check # 306642		04/05/2013	04/05/2013	04/08/2013	04/05/2013	04/08/2013	51,355.59
2032 - JMB Tours LLC	1363	PO 2013-299 13-63 Jim Brickman cash out	Paid by Check # 306641		04/05/2013	04/05/2013	04/05/2013	04/05/2013	04/08/2013	(6,318.60)
2032 - JMB Tours LLC	1363	PO 2013-299 13-63 Jim Brickman cash out	Paid by Check # 306641		04/05/2013	04/05/2013	04/08/2013	04/05/2013	04/08/2013	6,318.60
1208 - Great Falls Tribune	0002023576	Acct 3003625 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(440.00)
1208 - Great Falls Tribune	0002023576	Acct 3003625 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	440.00
2255 - Barbizon Light Of The Rockies	0168867	HPL750 115V quartz lamps (24)	Paid by Check # 306649		03/26/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	(467.85)
2255 - Barbizon Light Of The Rockies	0168867	HPL750 115V quartz lamps (24)	Paid by Check # 306649		03/26/2013	04/10/2013	04/10/2013	04/02/2013	04/10/2013	467.85
1019 - John Gemberling	CC31513	Sheer Talent PA & monitors system	Paid by Check # 306697		03/15/2013	04/10/2013	04/02/2013	03/18/2013	04/10/2013	(175.00)
1019 - John Gemberling	CC31513	Sheer Talent PA & monitors system	Paid by Check # 306697		03/15/2013	04/10/2013	04/10/2013	03/18/2013	04/10/2013	175.00
1019 - John Gemberling	CC4213	Mansfield Commission work session presentation/PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	(100.00)
1019 - John Gemberling	CC4213	Mansfield Commission work session presentation/PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/10/2013	04/02/2013	04/10/2013	100.00



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Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1019 - John Gemberling	CC4413	Bill Engvall monitors & PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	(100.00)
1019 - John Gemberling	CC4413	Bill Engvall monitors & PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/10/2013	04/02/2013	04/10/2013	100.00
1019 - John Gemberling	CC4513	Jim Brickman PA & monitors	Paid by Check # 306697		04/05/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	(100.00)
1019 - John Gemberling	CC4513	Jim Brickman PA & monitors	Paid by Check # 306697		04/05/2013	04/10/2013	04/10/2013	04/02/2013	04/10/2013	100.00
2037 - Paul Lloyd-Davies	TRAVEL/032913	2/7-3/29/13 mileage	Paid by Check # 306823		03/29/2013	04/10/2013	04/02/2013	03/29/2013	04/10/2013	(18.98)
2037 - Paul Lloyd-Davies	TRAVEL/032913	2/7-3/29/13 mileage	Paid by Check # 306823		03/29/2013	04/10/2013	04/10/2013	03/29/2013	04/10/2013	18.98
1895 - Montana Actors Theatre	13122	13-122 Medea	Paid by Check # 306841		04/01/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	(78.66)
1895 - Montana Actors Theatre	13122	13-122 Medea	Paid by Check # 306841		04/01/2013	04/10/2013	04/10/2013	04/01/2013	04/10/2013	78.66
2034 - Opportunities Inc	13127	13-127 Head Start In-service	Paid by Check # 306843		04/04/2013	04/10/2013	04/02/2013	04/04/2013	04/10/2013	(250.00)
2034 - Opportunities Inc	13127	13-127 Head Start In-service	Paid by Check # 306843		04/04/2013	04/10/2013	04/10/2013	04/04/2013	04/10/2013	250.00
2036 - Amanda Ross	TRAVEL/040413	Mileage 1/10/13-4/4/13	Paid by Check # 306831		04/04/2013	04/10/2013	04/02/2013	04/04/2013	04/10/2013	(19.98)
2036 - Amanda Ross	TRAVEL/040413	Mileage 1/10/13-4/4/13	Paid by Check # 306831		04/04/2013	04/10/2013	04/10/2013	04/04/2013	04/10/2013	19.98
1047 - Staples Advantage	115928210	Credit for 9" x 12" Envelopes	Paid by Check # 306765		03/26/2013	04/10/2013	04/10/2013	04/02/2013	04/10/2013	(12.49)
1047 - Staples Advantage	115928210	Credit for 9" x 12" Envelopes	Paid by Check # 306765		03/26/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	12.49
1047 - Staples Advantage	115928438	Office supplies	Paid by Check # 306765		03/26/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	(129.14)
1047 - Staples Advantage	115928438	Office supplies	Paid by Check # 306765		03/26/2013	04/10/2013	04/10/2013	04/01/2013	04/10/2013	129.14
1449 - Stelling Engineers Inc	3216	Engineering services for window openings in projection booth	Paid by Check # 306768		04/03/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	(362.50)
1449 - Stelling Engineers Inc	3216	Engineering services for window openings in projection booth	Paid by Check # 306768		04/03/2013	04/10/2013	04/10/2013	04/05/2013	04/10/2013	362.50
1339 - Sunshine Productions Ltd	4418	Bill Engvall follow spot rental	Paid by Check # 306772		04/05/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	(225.00)
1339 - Sunshine Productions Ltd	4418	Bill Engvall follow spot rental	Paid by Check # 306772		04/05/2013	04/10/2013	04/10/2013	04/05/2013	04/10/2013	225.00
1010 - Triangle Piano Service	23453	Jim Brickman: tune Fazioli	Paid by Check # 306786		04/05/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	(135.00)



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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											
1010 - Triangle Piano Service	23453	Jim Brickman: tune Fazioli	Paid by Check # 306786		04/05/2013	04/10/2013	04/10/2013	04/05/2013	04/10/2013	135.00	
1076 - Verizon Wireless	9701945732	3/2-4/21: 406-781-8997,781-6437,781-6448	Paid by Check # 306792		03/21/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	(39.27)	
1076 - Verizon Wireless	9701945732	3/2-4/21: 406-781-8997,781-6437,781-6448	Paid by Check # 306792		03/21/2013	04/10/2013	04/10/2013	04/01/2013	04/10/2013	39.27	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 60	<u>\$0.00</u>
Object 20300 - Miscellaneous Suspense											
1537 - Great Falls Community Concert Association	1326	PO 213-295 13-26 Peter Simon	Paid by Check # 306497		03/29/2013	03/30/2013	03/30/2013	03/30/2013	04/03/2013	7,979.35	
1289 - Great Falls Area Chamber of Commerce	13101R	PO 2013-298 13-101 Bill Engvall Cash out	Paid by Check # 306642		04/05/2013	04/05/2013	04/05/2013	04/05/2013	04/08/2013	51,355.59	
2032 - JMB Tours LLC	1363	PO 2013-299 13-63 Jim Brickman cash out	Paid by Check # 306641		04/05/2013	04/05/2013	04/05/2013	04/05/2013	04/08/2013	6,318.60	
1895 - Montana Actors Theatre	13122	13-122 Medea	Paid by Check # 306841		04/01/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	78.66	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 4	<u>\$65,732.20</u>
Object 20380 - Deposits											
2034 - Opportunities Inc	13127	13-127 Head Start In-service	Paid by Check # 306843		04/04/2013	04/10/2013	04/02/2013	04/04/2013	04/10/2013	250.00	
									Object 20380 - Deposits Totals	Invoice Transactions 1	<u>\$250.00</u>
Department 64 - Park & Recreation											
Division 691 - Events											
Object 42190 - Other Office Supplies & Materials											
1047 - Staples Advantage	115901756	Duct tape	Paid by Check # 306558		03/19/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	50.85	
1047 - Staples Advantage	115901302	Credit memo for wire channel	Paid by Check # 306558		03/19/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	(13.90)	
1047 - Staples Advantage	115850387	Made in MT Supplies	Paid by Check # 306558		03/06/2013	04/03/2013	03/29/2013	03/15/2013	04/03/2013	13.90	
1047 - Staples Advantage	115928438	Office supplies	Paid by Check # 306765		03/26/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	129.14	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$179.99</u>
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	5537/032613	Big Lots/Fans for dressing & green rooms	Paid by Check # 306528		03/26/2013	04/03/2013	03/29/2013	03/26/2013	04/03/2013	113.00	
1352 - Morning Light Coffee	108898	Coffee supplies for renters & MiMM hospitality	Paid by Check # 306533		03/25/2013	04/03/2013	03/29/2013	03/25/2013	04/03/2013	37.00	



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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										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42290 - Other Operating Supplies										
2255 - Barbizon Light Of The Rockies	0168867	HPL750 115V quartz lamps (24)	Paid by Check # 306649		03/26/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	467.85
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$617.85</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701945732	3/2-4/21: 406-781-8997,781-6437,781-6448	Paid by Check # 306792		03/21/2013	04/10/2013	04/02/2013	04/01/2013	04/10/2013	39.27
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.27</u>
Object 43590 - Other Professional Services Miscellaneous										
1019 - John Gemberling	CC4213	Mansfield Commission work session presentation/PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	100.00
1449 - Stelling Engineers Inc	3216	Engineering services for window openings in projection booth	Paid by Check # 306768		04/03/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	362.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$462.50</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1010 - Triangle Piano Service	30538	Fazioli Piano repair and tuning for Peter Simon	Paid by Check # 306578		03/14/2013	04/03/2013	03/29/2013	03/14/2013	04/03/2013	50.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43710 - Mileage - Personal Car in City										
2037 - Paul Lloyd-Davies	TRAVEL/032913	2/7-3/29/13 mileage	Paid by Check # 306823		03/29/2013	04/10/2013	04/02/2013	03/29/2013	04/10/2013	18.98
2036 - Amanda Ross	TRAVEL/040413	Mileage 1/10/13-4/4/13	Paid by Check # 306831		04/04/2013	04/10/2013	04/02/2013	04/04/2013	04/10/2013	19.98
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 2	<u>\$38.96</u>
							Division 691 - Events Totals		Invoice Transactions 13	<u>\$1,388.57</u>
Division 692 - Events In House Promotion										
Object 42190 - Other Office Supplies & Materials										
1047 - Staples Advantage	115850387	Made in MT Supplies	Paid by Check # 306558		03/06/2013	04/03/2013	03/29/2013	03/15/2013	04/03/2013	29.92
1047 - Staples Advantage	115928210	Credit for 9" x 12" Envelopes	Paid by Check # 306765		03/26/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	(12.49)
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$17.43</u>
Object 42290 - Other Operating Supplies										
1352 - Morning Light Coffee	108898	Coffee supplies for renters & MiMM hospitality	Paid by Check # 306533		03/25/2013	04/03/2013	03/29/2013	03/25/2013	04/03/2013	27.50
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$27.50</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 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 692 - Events In House Promotion										
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	61398	Made in MT Exhibitor Guide	Paid by Check # 306461		03/20/2013	04/03/2013	03/29/2013	03/23/2013	04/03/2013	635.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>635.00</u>
Object 43340 - Advertising										
1950 - University of Montana	MTPR00060005	Made in Montana Marketplace	Paid by Check # 306601		03/25/2013	04/03/2013	03/29/2013	03/27/2013	04/03/2013	500.00
1208 - Great Falls Tribune	0002023576	Acct 3003625 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	440.00
							Object 43340 - Advertising Totals		Invoice Transactions 2	<u>940.00</u>
Object 43590 - Other Professional Services Miscellaneous										
Debi Reynolds	Reynolds/0218201	Alcohol compliance and enforcement	Paid by Check # 306609		02/18/2013	04/03/2013	03/29/2013	03/29/2013	04/03/2013	165.44
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>165.44</u>
Object 43975 - Other Show / Events Costs Miscellaneous										
New Lobby Bar	55025	Reimburse for catering/licensing fee for Made in MT	Paid by Check # 306608		03/23/2013	04/03/2013	03/29/2013	03/28/2013	04/03/2013	35.00
							Object 43975 - Other Show / Events Costs Miscellaneous Totals		Invoice Transactions 1	<u>35.00</u>
Object 45390 - Miscellaneous Other Rentals										
1132 - K & J Convention Services LLC	0612061302	Made in Montana Marketplace Booths & services; Project #621301	Paid by Check # 306517		03/27/2013	03/30/2013	03/30/2013	03/30/2013	04/03/2013	8,106.00
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 1	<u>8,106.00</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 9	<u>9,926.37</u>
Division 693 - Events Other Promoter										
Object 43590 - Other Professional Services Miscellaneous										
1010 - Triangle Piano Service	30538	Fazioli Piano repair and tuning for Peter Simon	Paid by Check # 306578		03/14/2013	04/03/2013	03/29/2013	03/14/2013	04/03/2013	95.00
1010 - Triangle Piano Service	23453	Jim Brickman: tune Fazioli	Paid by Check # 306786		04/05/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	135.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>230.00</u>
Object 45390 - Miscellaneous Other Rentals										
1019 - John Gemberling	CC31513	Sheer Talent PA & monitors system	Paid by Check # 306697		03/15/2013	04/10/2013	04/02/2013	03/18/2013	04/10/2013	175.00
1019 - John Gemberling	CC4413	Bill Engvall monitors & PA	Paid by Check # 306697		04/02/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	100.00
1019 - John Gemberling	CC4513	Jim Brickman PA & monitors	Paid by Check # 306697		04/05/2013	04/10/2013	04/02/2013	04/02/2013	04/10/2013	100.00



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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										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 45390 - Miscellaneous Other Rentals										
1339 - Sunshine Productions Ltd	4418	Bill Engvall follow spot rental	Paid by Check # 306772		04/05/2013	04/10/2013	04/02/2013	04/05/2013	04/10/2013	225.00
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions	4	\$600.00
							Division 693 - Events Other Promoter Totals	Invoice Transactions	6	\$830.00
							Department 64 - Park & Recreation Totals	Invoice Transactions	28	\$12,144.94
							Fund 5740 - Civic Center Events Totals	Invoice Transactions	93	\$78,127.14
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1201 - Firestone Complete Auto Care	094965	094965	Paid by Check # 306492		03/25/2013	03/27/2013	03/27/2013		04/03/2013	1,130.52
1392 - Kussmaul Electronics Co Inc	77599	77599	Paid by Check # 306521		03/15/2013	03/27/2013	03/27/2013		04/03/2013	71.18
1212 - Midland Implement Co Inc	703785001	703785001	Paid by Check # 306529		03/14/2013	03/27/2013	03/27/2013		04/03/2013	222.39
1039 - Napa Auto Parts of Great Falls	469467	469467	Paid by Check # 306536		03/25/2013	03/27/2013	03/27/2013		04/03/2013	295.36
1080 - O'Reilly Auto Parts	1554147318	1554147318	Paid by Check # 306543		03/25/2013	03/27/2013	03/27/2013		04/03/2013	185.20
1240 - Tri State Truck & Equipment Inc	G54118	G54118	Paid by Check # 306577		03/20/2013	03/27/2013	03/27/2013		04/03/2013	102.80
1253 - Carquest Auto Parts	2283291727	2283291727	Paid by Check # 306668		04/01/2013	04/03/2013	04/03/2013		04/10/2013	68.44
1065 - Direct Automotive Distributing	08056088	08056088	Paid by Check # 306684		04/01/2013	04/03/2013	04/03/2013		04/10/2013	381.25
1826 - Motor Power Great Falls Inc	GI76689	GI76689	Paid by Check # 306732		04/02/2013	04/03/2013	04/03/2013		04/10/2013	25.22
1039 - Napa Auto Parts of Great Falls	471690	471690	Paid by Check # 306735		04/01/2013	04/03/2013	04/03/2013		04/10/2013	160.50
1080 - O'Reilly Auto Parts	1554148879	1554148879	Paid by Check # 306740		04/01/2013	04/03/2013	04/03/2013		04/10/2013	278.83
1448 - TNT Truck Parts	S32773	S32773	Paid by Check # 306782		03/20/2013	04/03/2013	04/03/2013		04/10/2013	66.17
							Object 15110 - Supplies & Materials Totals	Invoice Transactions	12	\$2,987.86
Object 20110 - Accounts Payable										
1201 - Firestone Complete Auto Care	094965	094965	Paid by Check # 306492		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(1,130.52)
1201 - Firestone Complete Auto Care	094965	094965	Paid by Check # 306492		03/25/2013	03/27/2013	04/03/2013		04/03/2013	1,130.52



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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										
1392 - Kussmaul Electronics Co Inc	77599	77599	Paid by Check # 306521		03/15/2013	03/27/2013	03/27/2013		04/03/2013	(71.18)
1392 - Kussmaul Electronics Co Inc	77599	77599	Paid by Check # 306521		03/15/2013	03/27/2013	04/03/2013		04/03/2013	71.18
1212 - Midland Implement Co Inc	703785001	703785001	Paid by Check # 306529		03/14/2013	03/27/2013	03/27/2013		04/03/2013	(222.39)
1212 - Midland Implement Co Inc	703785001	703785001	Paid by Check # 306529		03/14/2013	03/27/2013	04/03/2013		04/03/2013	222.39
1039 - Napa Auto Parts of Great Falls	469467	469467	Paid by Check # 306536		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(295.36)
1039 - Napa Auto Parts of Great Falls	469467	469467	Paid by Check # 306536		03/25/2013	03/27/2013	04/03/2013		04/03/2013	295.36
1080 - O'Reilly Auto Parts	1554147318	1554147318	Paid by Check # 306543		03/25/2013	03/27/2013	03/27/2013		04/03/2013	(185.20)
1080 - O'Reilly Auto Parts	1554147318	1554147318	Paid by Check # 306543		03/25/2013	03/27/2013	04/03/2013		04/03/2013	185.20
1240 - Tri State Truck & Equipment Inc	G54118	G54118	Paid by Check # 306577		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(102.80)
1240 - Tri State Truck & Equipment Inc	G54118	G54118	Paid by Check # 306577		03/20/2013	03/27/2013	04/03/2013		04/03/2013	102.80
1735 - Ag West Distributing Co Inc	0374732IN	check valve pp-50m-10psi	Paid by Check # 306462		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(30.12)
1735 - Ag West Distributing Co Inc	0374732IN	check valve pp-50m-10psi	Paid by Check # 306462		03/25/2013	03/26/2013	04/03/2013		04/03/2013	30.12
1104 - Big R Stores	5920851	spade mounting assembly, socket	Paid by Check # 306467		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(11.96)
1104 - Big R Stores	5920851	spade mounting assembly, socket	Paid by Check # 306467		03/26/2013	03/28/2013	04/03/2013		04/03/2013	11.96
1064 - Big Sky Hydraulic & Machining	057869	o'ring	Paid by Check # 306468		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(9.78)
1064 - Big Sky Hydraulic & Machining	057869	o'ring	Paid by Check # 306468		03/22/2013	03/25/2013	04/03/2013		04/03/2013	9.78
1136 - Bison Motor Co	5100466	seal assy-oil	Paid by Check # 306469		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(28.36)
1136 - Bison Motor Co	5100466	seal assy-oil	Paid by Check # 306469		03/22/2013	03/25/2013	04/03/2013		04/03/2013	28.36
1253 - Carquest Auto Parts	2283291223	wiring clip	Paid by Check # 306472		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(19.50)
1253 - Carquest Auto Parts	2283291223	wiring clip	Paid by Check # 306472		03/26/2013	03/28/2013	04/03/2013		04/03/2013	19.50
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(13.49)
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	13.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1114 - City Motor Co Inc	2026314	indicator	Paid by Check # 306477		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(19.17)
1114 - City Motor Co Inc	2026314	indicator	Paid by Check # 306477		03/25/2013	03/26/2013	04/03/2013		04/03/2013	19.17
1065 - Direct Automotive Distributing	08055787	protec, tubing	Paid by Check # 306484		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(48.50)
1065 - Direct Automotive Distributing	08055787	protec, tubing	Paid by Check # 306484		03/25/2013	03/26/2013	04/03/2013		04/03/2013	48.50
1065 - Direct Automotive Distributing	08055883	pulley, belt, tension	Paid by Check # 306484		03/27/2013	03/28/2013	03/28/2013		04/03/2013	(98.17)
1065 - Direct Automotive Distributing	08055883	pulley, belt, tension	Paid by Check # 306484		03/27/2013	03/28/2013	04/03/2013		04/03/2013	98.17
1223 - Electric City Brake	62590	lab labor PD12	Paid by Check # 306485		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(59.95)
1223 - Electric City Brake	62590	lab labor PD12	Paid by Check # 306485		03/22/2013	03/25/2013	04/03/2013		04/03/2013	59.95
1722 - Falls Auto Glass Inc	2528	green tint window	Paid by Check # 306488		03/25/2013	03/28/2013	03/28/2013		04/03/2013	(190.00)
1722 - Falls Auto Glass Inc	2528	green tint window	Paid by Check # 306488		03/25/2013	03/28/2013	04/03/2013		04/03/2013	190.00
1067 - Fleet Supply Company	134213	qnut grd 2 bolt, flat washer	Paid by Check # 306493		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(5.36)
1067 - Fleet Supply Company	134213	qnut grd 2 bolt, flat washer	Paid by Check # 306493		03/22/2013	03/25/2013	04/03/2013		04/03/2013	5.36
1067 - Fleet Supply Company	134440	nobl grommets	Paid by Check # 306493		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(9.00)
1067 - Fleet Supply Company	134440	nobl grommets	Paid by Check # 306493		03/25/2013	03/26/2013	04/03/2013		04/03/2013	9.00
1067 - Fleet Supply Company	134527	nobl stud	Paid by Check # 306493		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(10.50)
1067 - Fleet Supply Company	134527	nobl stud	Paid by Check # 306493		03/26/2013	03/28/2013	04/03/2013		04/03/2013	10.50
1067 - Fleet Supply Company	134720	cstt tefln tape	Paid by Check # 306493		03/27/2013	03/28/2013	03/28/2013		04/03/2013	(3.00)
1067 - Fleet Supply Company	134720	cstt tefln tape	Paid by Check # 306493		03/27/2013	03/28/2013	04/03/2013		04/03/2013	3.00
1067 - Fleet Supply Company	134588	qnut grd 2 bolt flat washer	Paid by Check # 306493		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(2.26)
1067 - Fleet Supply Company	134588	qnut grd 2 bolt flat washer	Paid by Check # 306493		03/26/2013	03/28/2013	04/03/2013		04/03/2013	2.26
1068 - General Distributing Co	00114370	oxygen size k, hazmat charge	Paid by Check # 306495		03/11/2013	03/28/2013	03/28/2013		04/03/2013	(41.05)
1068 - General Distributing Co	00114370	oxygen size k, hazmat charge	Paid by Check # 306495		03/11/2013	03/28/2013	04/03/2013		04/03/2013	41.05



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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										
1915 - Highline Communications	71760	pm400 mobile	Paid by Check # 306505		03/01/2013	03/26/2013	03/26/2013		04/03/2013	(4,750.00)
1915 - Highline Communications	71760	pm400 mobile	Paid by Check # 306505		03/01/2013	03/26/2013	04/03/2013		04/03/2013	4,750.00
1915 - Highline Communications	71756	technical service sm120 mobile	Paid by Check # 306505		03/04/2013	03/29/2013	03/29/2013		04/03/2013	(55.00)
1915 - Highline Communications	71756	technical service sm120 mobile	Paid by Check # 306505		03/04/2013	03/29/2013	04/03/2013		04/03/2013	55.00
1915 - Highline Communications	71800	connector mini uhf, antenna cable	Paid by Check # 306505		03/11/2013	03/29/2013	03/29/2013		04/03/2013	(103.66)
1915 - Highline Communications	71800	connector mini uhf, antenna cable	Paid by Check # 306505		03/11/2013	03/29/2013	04/03/2013		04/03/2013	103.66
1430 - Hughes Fire Equipment Inc	476433	switch rock blk	Paid by Check # 306506		03/21/2013	03/28/2013	03/28/2013		04/03/2013	(33.78)
1430 - Hughes Fire Equipment Inc	476433	switch rock blk	Paid by Check # 306506		03/21/2013	03/28/2013	04/03/2013		04/03/2013	33.78
1582 - I State Truck Center Inc	C25207330901	tank assy radiator	Paid by Check # 306507		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(162.71)
1582 - I State Truck Center Inc	C25207330901	tank assy radiator	Paid by Check # 306507		03/25/2013	03/26/2013	04/03/2013		04/03/2013	162.71
1582 - I State Truck Center Inc	C25207345701	seal fill tube	Paid by Check # 306507		03/28/2013	03/29/2013	03/29/2013		04/03/2013	(3.70)
1582 - I State Truck Center Inc	C25207345701	seal fill tube	Paid by Check # 306507		03/28/2013	03/29/2013	04/03/2013		04/03/2013	3.70
1105 - Johnson Madison Lumber Co Inc	696220	10' treated h/f	Paid by Check # 306515		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(24.27)
1105 - Johnson Madison Lumber Co Inc	696220	10' treated h/f	Paid by Check # 306515		03/22/2013	03/25/2013	04/03/2013		04/03/2013	24.27
1551 - Kennametal Inc	9039701031	rz2-02p k706	Paid by Check # 306520		03/19/2013	03/28/2013	03/28/2013		04/03/2013	(2,501.60)
1551 - Kennametal Inc	9039701031	rz2-02p k706	Paid by Check # 306520		03/19/2013	03/28/2013	04/03/2013		04/03/2013	2,501.60
1212 - Midland Implement Co Inc	703473001	toro finger-plastic	Paid by Check # 306529		03/18/2013	03/28/2013	03/28/2013		04/03/2013	(60.24)
1212 - Midland Implement Co Inc	703473001	toro finger-plastic	Paid by Check # 306529		03/18/2013	03/28/2013	04/03/2013		04/03/2013	60.24
1480 - Moodie Implement	118242	filter ele	Paid by Check # 306532		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(53.83)
1480 - Moodie Implement	118242	filter ele	Paid by Check # 306532		03/25/2013	03/26/2013	04/03/2013		04/03/2013	53.83
1480 - Moodie Implement	118243	green spray paint	Paid by Check # 306532		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(9.49)
1480 - Moodie Implement	118243	green spray paint	Paid by Check # 306532		03/25/2013	03/26/2013	04/03/2013		04/03/2013	9.49



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	468843	primary (B10), taps	Paid by Check # 306536		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(60.49)
1039 - Napa Auto Parts of Great Falls	468843	primary (B10), taps	Paid by Check # 306536		03/22/2013	03/25/2013	04/03/2013		04/03/2013	60.49
1039 - Napa Auto Parts of Great Falls	467201	switch (B11)	Paid by Check # 306536		03/18/2013	03/25/2013	03/25/2013		04/03/2013	(10.61)
1039 - Napa Auto Parts of Great Falls	467201	switch (B11)	Paid by Check # 306536		03/18/2013	03/25/2013	04/03/2013		04/03/2013	10.61
1039 - Napa Auto Parts of Great Falls	468348	switch - returned for credit -	Paid by Check # 306536		03/21/2013	03/25/2013	04/03/2013		04/03/2013	(10.61)
1039 - Napa Auto Parts of Great Falls	468348	switch - returned for credit -	Paid by Check # 306536		03/21/2013	03/25/2013	03/25/2013		04/03/2013	10.61
1039 - Napa Auto Parts of Great Falls	469295	oil filter	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(4.28)
1039 - Napa Auto Parts of Great Falls	469295	oil filter	Paid by Check # 306536		03/25/2013	03/26/2013	04/03/2013		04/03/2013	4.28
1039 - Napa Auto Parts of Great Falls	468842	oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	03/26/2013		04/03/2013	(19.93)
1039 - Napa Auto Parts of Great Falls	468842	oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	04/03/2013		04/03/2013	19.93
1039 - Napa Auto Parts of Great Falls	468813	napa oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	03/26/2013		04/03/2013	(19.86)
1039 - Napa Auto Parts of Great Falls	468813	napa oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	04/03/2013		04/03/2013	19.86
1039 - Napa Auto Parts of Great Falls	469357	napa oil seal credit	Paid by Check # 306536		03/25/2013	03/26/2013	04/03/2013		04/03/2013	(39.79)
1039 - Napa Auto Parts of Great Falls	469357	napa oil seal credit	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	39.79
1039 - Napa Auto Parts of Great Falls	469361	primary w	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(54.00)
1039 - Napa Auto Parts of Great Falls	469361	primary w	Paid by Check # 306536		03/25/2013	03/26/2013	04/03/2013		04/03/2013	54.00
1039 - Napa Auto Parts of Great Falls	469762	trailer	Paid by Check # 306536		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(48.50)
1039 - Napa Auto Parts of Great Falls	469762	trailer	Paid by Check # 306536		03/26/2013	03/28/2013	04/03/2013		04/03/2013	48.50
1039 - Napa Auto Parts of Great Falls	469815	lube	Paid by Check # 306536		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(22.78)
1039 - Napa Auto Parts of Great Falls	469815	lube	Paid by Check # 306536		03/26/2013	03/28/2013	04/03/2013		04/03/2013	22.78
1039 - Napa Auto Parts of Great Falls	470846	repl lamp	Paid by Check # 306536		03/28/2013	03/29/2013	03/29/2013		04/03/2013	(7.59)
1039 - Napa Auto Parts of Great Falls	470846	repl lamp	Paid by Check # 306536		03/28/2013	03/29/2013	04/03/2013		04/03/2013	7.59



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(48.48)
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	04/03/2013		04/03/2013	48.48
1061 - National Laundry	08343/2251	coverall navy, laundry bag	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(85.57)
1061 - National Laundry	08343/2251	coverall navy, laundry bag	Paid by Check # 306537		03/26/2013	03/28/2013	04/03/2013		04/03/2013	85.57
1927 - Northwest Fuel Systems Inc	130776	cp/line test labor	Paid by Check # 306541		03/20/2013	03/29/2013	03/29/2013		04/03/2013	(271.50)
1927 - Northwest Fuel Systems Inc	130776	cp/line test labor	Paid by Check # 306541		03/20/2013	03/29/2013	04/03/2013		04/03/2013	271.50
1080 - O'Reilly Auto Parts	1554147578	new cv shaft	Paid by Check # 306543		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(56.71)
1080 - O'Reilly Auto Parts	1554147578	new cv shaft	Paid by Check # 306543		03/26/2013	03/28/2013	04/03/2013		04/03/2013	56.71
1080 - O'Reilly Auto Parts	1554147677	idler pulley	Paid by Check # 306543		03/27/2013	03/28/2013	03/28/2013		04/03/2013	(16.18)
1080 - O'Reilly Auto Parts	1554147677	idler pulley	Paid by Check # 306543		03/27/2013	03/28/2013	04/03/2013		04/03/2013	16.18
1115 - Pacific Steel & Recycling	593365	24 rec tube 1 piece @ 156"	Paid by Check # 306546		03/22/2013	03/25/2013	03/25/2013		04/03/2013	(21.69)
1115 - Pacific Steel & Recycling	593365	24 rec tube 1 piece @ 156"	Paid by Check # 306546		03/22/2013	03/25/2013	04/03/2013		04/03/2013	21.69
1107 - Smith Equipment Co	237466	nozzle 3/4" automatic unlead	Paid by Check # 306556		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(180.00)
1107 - Smith Equipment Co	237466	nozzle 3/4" automatic unlead	Paid by Check # 306556		03/25/2013	03/26/2013	04/03/2013		04/03/2013	180.00
1566 - Superior Tire Inc	122722	flat repair, valve stem	Paid by Check # 306564		03/27/2013	03/28/2013	03/28/2013		04/03/2013	(69.90)
1566 - Superior Tire Inc	122722	flat repair, valve stem	Paid by Check # 306564		03/27/2013	03/28/2013	04/03/2013		04/03/2013	69.90
1207 - Titan Machinery Inc	2C09441	ar075, b fro	Paid by Check # 306573		03/27/2013	03/28/2013	03/28/2013		04/03/2013	(1,011.32)
1207 - Titan Machinery Inc	2C09441	ar075, b fro	Paid by Check # 306573		03/27/2013	03/28/2013	04/03/2013		04/03/2013	1,011.32
1448 - TNT Truck Parts	S32720	freight charge, hoist sop 62650	Paid by Check # 306574		03/22/2013	03/26/2013	03/26/2013		04/03/2013	(1,798.39)
1448 - TNT Truck Parts	S32720	freight charge, hoist sop 62650	Paid by Check # 306574		03/22/2013	03/26/2013	04/03/2013		04/03/2013	1,798.39
1204 - Tractor & Equipment Co	GFCS0282891	lube filter, v-belt	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	(488.36)
1204 - Tractor & Equipment Co	GFCS0282891	lube filter, v-belt	Paid by Check # 306576		03/21/2013	03/28/2013	04/03/2013		04/03/2013	488.36



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1204 - Tractor & Equipment Co	GFCS0282892	vee belt	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	(15.87)
1204 - Tractor & Equipment Co	GFCS0282892	vee belt	Paid by Check # 306576		03/21/2013	03/28/2013	04/03/2013		04/03/2013	15.87
1204 - Tractor & Equipment Co	GFCS0282890	seal kit, oring, cyl gp blk	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	(1,846.85)
1204 - Tractor & Equipment Co	GFCS0282890	seal kit, oring, cyl gp blk	Paid by Check # 306576		03/21/2013	03/28/2013	04/03/2013		04/03/2013	1,846.85
1204 - Tractor & Equipment Co	GFWO0070568	filter as-lu, labor, 15-40 rotella en	Paid by Check # 306576		03/13/2013	03/28/2013	03/28/2013		04/03/2013	(4,343.00)
1204 - Tractor & Equipment Co	GFWO0070568	filter as-lu, labor, 15-40 rotella en	Paid by Check # 306576		03/13/2013	03/28/2013	04/03/2013		04/03/2013	4,343.00
1204 - Tractor & Equipment Co	GFCS0282818	seal	Paid by Check # 306576		03/20/2013	03/28/2013	03/28/2013		04/03/2013	(3.36)
1204 - Tractor & Equipment Co	GFCS0282818	seal	Paid by Check # 306576		03/20/2013	03/28/2013	04/03/2013		04/03/2013	3.36
1204 - Tractor & Equipment Co	GFCS0282762	seal	Paid by Check # 306576		03/19/2013	03/28/2013	03/28/2013		04/03/2013	(3.36)
1204 - Tractor & Equipment Co	GFCS0282762	seal	Paid by Check # 306576		03/19/2013	03/28/2013	04/03/2013		04/03/2013	3.36
1240 - Tri State Truck & Equipment Inc	G54117	vacuum gauge, gasket	Paid by Check # 306577		03/20/2013	03/28/2013	03/28/2013		04/03/2013	(45.76)
1240 - Tri State Truck & Equipment Inc	G54117	vacuum gauge, gasket	Paid by Check # 306577		03/20/2013	03/28/2013	04/03/2013		04/03/2013	45.76
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(110.40)
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	110.40
1693 - W W Grainger Inc	9095305976	master link grade 100	Paid by Check # 306582		03/19/2013	03/28/2013	03/28/2013		04/03/2013	(329.25)
1693 - W W Grainger Inc	9095305976	master link grade 100	Paid by Check # 306582		03/19/2013	03/28/2013	04/03/2013		04/03/2013	329.25
1693 - W W Grainger Inc	9095137650	coupling link	Paid by Check # 306582		03/19/2013	03/28/2013	03/28/2013		04/03/2013	(198.40)
1693 - W W Grainger Inc	9095137650	coupling link	Paid by Check # 306582		03/19/2013	03/28/2013	04/03/2013		04/03/2013	198.40
1700 - Waterjet Extreme Technologies Inc	1076660	steel roller arm/garbage truck	Paid by Check # 306583		03/28/2013	03/29/2013	03/29/2013		04/03/2013	(85.00)
1700 - Waterjet Extreme Technologies Inc	1076660	steel roller arm/garbage truck	Paid by Check # 306583		03/28/2013	03/29/2013	04/03/2013		04/03/2013	85.00
1253 - Carquest Auto Parts	2283291727	2283291727	Paid by Check # 306668		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(68.44)
1253 - Carquest Auto Parts	2283291727	2283291727	Paid by Check # 306668		04/01/2013	04/03/2013	04/10/2013		04/10/2013	68.44



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08056088	08056088	Paid by Check # 306684		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(381.25)
1065 - Direct Automotive Distributing	08056088	08056088	Paid by Check # 306684		04/01/2013	04/03/2013	04/10/2013		04/10/2013	381.25
1826 - Motor Power Great Falls Inc	GI76689	GI76689	Paid by Check # 306732		04/02/2013	04/03/2013	04/03/2013		04/10/2013	(25.22)
1826 - Motor Power Great Falls Inc	GI76689	GI76689	Paid by Check # 306732		04/02/2013	04/03/2013	04/10/2013		04/10/2013	25.22
1039 - Napa Auto Parts of Great Falls	471690	471690	Paid by Check # 306735		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(160.50)
1039 - Napa Auto Parts of Great Falls	471690	471690	Paid by Check # 306735		04/01/2013	04/03/2013	04/10/2013		04/10/2013	160.50
1080 - O'Reilly Auto Parts	1554148879	1554148879	Paid by Check # 306740		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(278.83)
1080 - O'Reilly Auto Parts	1554148879	1554148879	Paid by Check # 306740		04/01/2013	04/03/2013	04/10/2013		04/10/2013	278.83
1448 - TNT Truck Parts	S32773	S32773	Paid by Check # 306782		03/20/2013	04/03/2013	04/03/2013		04/10/2013	(66.17)
1448 - TNT Truck Parts	S32773	S32773	Paid by Check # 306782		03/20/2013	04/03/2013	04/10/2013		04/10/2013	66.17
2235 - Bearing Distributors Inc - BDI	5155820	mounted ball components, mounted unit roller	Paid by Check # 306650		03/26/2013	04/04/2013	04/04/2013		04/10/2013	(59.44)
2235 - Bearing Distributors Inc - BDI	5155820	mounted ball components, mounted unit roller	Paid by Check # 306650		03/26/2013	04/04/2013	04/10/2013		04/10/2013	59.44
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(13.18)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	13.18
1064 - Big Sky Hydraulic & Machining	058000	hex pipes, elbow	Paid by Check # 306658		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(10.42)
1064 - Big Sky Hydraulic & Machining	058000	hex pipes, elbow	Paid by Check # 306658		03/29/2013	04/02/2013	04/10/2013		04/10/2013	10.42
1064 - Big Sky Hydraulic & Machining	058066	wire hoses, partek sleeve, crimp fittings	Paid by Check # 306658		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(57.92)
1064 - Big Sky Hydraulic & Machining	058066	wire hoses, partek sleeve, crimp fittings	Paid by Check # 306658		04/01/2013	04/02/2013	04/10/2013		04/10/2013	57.92
1064 - Big Sky Hydraulic & Machining	058084	hydraulic hose, fittings	Paid by Check # 306658		04/01/2013	04/04/2013	04/04/2013		04/10/2013	(29.15)
1064 - Big Sky Hydraulic & Machining	058084	hydraulic hose, fittings	Paid by Check # 306658		04/01/2013	04/04/2013	04/10/2013		04/10/2013	29.15
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	(22.50)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/10/2013		04/10/2013	22.50
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/01/2013		04/10/2013	(1,561.88)
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/10/2013		04/10/2013	1,561.88
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	(104.67)
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/10/2013		04/10/2013	104.67
1114 - City Motor Co Inc	2026602	belt kit	Paid by Check # 306676		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(68.75)
1114 - City Motor Co Inc	2026602	belt kit	Paid by Check # 306676		04/03/2013	04/04/2013	04/10/2013		04/10/2013	68.75
1114 - City Motor Co Inc	040213	po 2013209 six 2013 police cars	Paid by Check # 306676		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(130,155.96)
1114 - City Motor Co Inc	040213	po 2013209 six 2013 police cars	Paid by Check # 306676		04/02/2013	04/05/2013	04/10/2013		04/10/2013	130,155.96
1287 - Crescent Electric Supply Company	06556194400	bg sel-sw	Paid by Check # 306680		03/22/2013	04/04/2013	04/04/2013		04/10/2013	(10.46)
1287 - Crescent Electric Supply Company	06556194400	bg sel-sw	Paid by Check # 306680		03/22/2013	04/04/2013	04/10/2013		04/10/2013	10.46
1065 - Direct Automotive Distributing	08055935	gear K, core, pump kit	Paid by Check # 306684		03/27/2013	04/02/2013	04/02/2013		04/10/2013	(492.98)
1065 - Direct Automotive Distributing	08055935	gear K, core, pump kit	Paid by Check # 306684		03/27/2013	04/02/2013	04/10/2013		04/10/2013	492.98
1065 - Direct Automotive Distributing	08010294	core - returned for credit -	Paid by Check # 306684		03/29/2013	04/02/2013	04/10/2013		04/10/2013	(100.00)
1065 - Direct Automotive Distributing	08010294	core - returned for credit -	Paid by Check # 306684		03/29/2013	04/02/2013	04/02/2013		04/10/2013	100.00
1065 - Direct Automotive Distributing	08056085	19207873 cap	Paid by Check # 306684		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(14.19)
1065 - Direct Automotive Distributing	08056085	19207873 cap	Paid by Check # 306684		04/01/2013	04/02/2013	04/10/2013		04/10/2013	14.19
1065 - Direct Automotive Distributing	08010320	returned - cap as -	Paid by Check # 306684		04/01/2013	04/02/2013	04/10/2013		04/10/2013	(14.19)
1065 - Direct Automotive Distributing	08010320	returned - cap as -	Paid by Check # 306684		04/01/2013	04/02/2013	04/02/2013		04/10/2013	14.19
1065 - Direct Automotive Distributing	08009642	battery core - returned for credit -	Paid by Check # 306684		01/16/2013	04/04/2013	04/10/2013		04/10/2013	(15.00)
1065 - Direct Automotive Distributing	08009642	battery core - returned for credit -	Paid by Check # 306684		01/16/2013	04/04/2013	04/04/2013		04/10/2013	15.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08056141	conden, hose	Paid by Check # 306684		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(263.98)
1065 - Direct Automotive Distributing	08056141	conden, hose	Paid by Check # 306684		04/02/2013	04/04/2013	04/10/2013		04/10/2013	263.98
1065 - Direct Automotive Distributing	08056140	battery	Paid by Check # 306684		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(186.76)
1065 - Direct Automotive Distributing	08056140	battery	Paid by Check # 306684		04/02/2013	04/04/2013	04/10/2013		04/10/2013	186.76
1065 - Direct Automotive Distributing	08056173	compressor	Paid by Check # 306684		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(379.99)
1065 - Direct Automotive Distributing	08056173	compressor	Paid by Check # 306684		04/03/2013	04/04/2013	04/10/2013		04/10/2013	379.99
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(274.68)
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	274.68
1223 - Electric City Brake	62624	lab labor	Paid by Check # 306688		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(59.95)
1223 - Electric City Brake	62624	lab labor	Paid by Check # 306688		03/29/2013	04/02/2013	04/10/2013		04/10/2013	59.95
1067 - Fleet Supply Company	134767	kryl paint - regal blue	Paid by Check # 306692		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(9.90)
1067 - Fleet Supply Company	134767	kryl paint - regal blue	Paid by Check # 306692		03/28/2013	04/02/2013	04/10/2013		04/10/2013	9.90
1067 - Fleet Supply Company	104662	jb weld quick 8276	Paid by Check # 306692		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(3.95)
1067 - Fleet Supply Company	104662	jb weld quick 8276	Paid by Check # 306692		04/02/2013	04/04/2013	04/10/2013		04/10/2013	3.95
1067 - Fleet Supply Company	135297	ball toplk, plate cat2	Paid by Check # 306692		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(14.90)
1067 - Fleet Supply Company	135297	ball toplk, plate cat2	Paid by Check # 306692		04/03/2013	04/04/2013	04/10/2013		04/10/2013	14.90
1067 - Fleet Supply Company	135311	cement pvc	Paid by Check # 306692		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(8.75)
1067 - Fleet Supply Company	135311	cement pvc	Paid by Check # 306692		04/03/2013	04/04/2013	04/10/2013		04/10/2013	8.75
1068 - General Distributing Co	00115744	acetylene, hazmat charge	Paid by Check # 306698		03/19/2013	04/04/2013	04/04/2013		04/10/2013	(53.40)
1068 - General Distributing Co	00115744	acetylene, hazmat charge	Paid by Check # 306698		03/19/2013	04/04/2013	04/10/2013		04/10/2013	53.40
1068 - General Distributing Co	00115728	cutting tip	Paid by Check # 306698		03/19/2013	04/04/2013	04/04/2013		04/10/2013	(25.97)
1068 - General Distributing Co	00115728	cutting tip	Paid by Check # 306698		03/19/2013	04/04/2013	04/10/2013		04/10/2013	25.97



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1068 - General Distributing Co	00116674	hose coupler,anchor,nt gauge	Paid by Check # 306698		03/22/2013	04/04/2013	04/04/2013		04/10/2013	(13.80)
1068 - General Distributing Co	00116674	hose coupler,anchor,nt gauge	Paid by Check # 306698		03/22/2013	04/04/2013	04/10/2013		04/10/2013	13.80
1172 - Hoven Equipment Company	33353P	fluid, oil	Paid by Check # 306709		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(83.83)
1172 - Hoven Equipment Company	33353P	fluid, oil	Paid by Check # 306709		04/01/2013	04/02/2013	04/10/2013		04/10/2013	83.83
1582 - I State Truck Center Inc	C25207351201	seal-fill tube	Paid by Check # 306710		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(3.70)
1582 - I State Truck Center Inc	C25207351201	seal-fill tube	Paid by Check # 306710		03/29/2013	04/02/2013	04/10/2013		04/10/2013	3.70
1582 - I State Truck Center Inc	C25207332701	knob kit	Paid by Check # 306710		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(30.17)
1582 - I State Truck Center Inc	C25207332701	knob kit	Paid by Check # 306710		03/29/2013	04/02/2013	04/10/2013		04/10/2013	30.17
1582 - I State Truck Center Inc	C25207343601	shift cntl cvr	Paid by Check # 306710		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(141.74)
1582 - I State Truck Center Inc	C25207343601	shift cntl cvr	Paid by Check # 306710		04/02/2013	04/04/2013	04/10/2013		04/10/2013	141.74
1074 - Kois Brothers Equipment Co	96941	ve-4 way electronic sol	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(92.04)
1074 - Kois Brothers Equipment Co	96941	ve-4 way electronic sol	Paid by Check # 306720		04/02/2013	04/04/2013	04/10/2013		04/10/2013	92.04
1074 - Kois Brothers Equipment Co	96942	small parts	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(155.08)
1074 - Kois Brothers Equipment Co	96942	small parts	Paid by Check # 306720		04/02/2013	04/04/2013	04/10/2013		04/10/2013	155.08
1074 - Kois Brothers Equipment Co	96946	pf-clic nut, clamp	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(18.19)
1074 - Kois Brothers Equipment Co	96946	pf-clic nut, clamp	Paid by Check # 306720		04/02/2013	04/04/2013	04/10/2013		04/10/2013	18.19
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	(105.62)
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/10/2013		04/10/2013	105.62
1212 - Midland Implement Co Inc	703784001	toro hyd cyl asm & freight	Paid by Check # 306725		03/25/2013	04/04/2013	04/04/2013		04/10/2013	(508.01)
1212 - Midland Implement Co Inc	703784001	toro hyd cyl asm & freight	Paid by Check # 306725		03/25/2013	04/04/2013	04/10/2013		04/10/2013	508.01
1480 - Moodie Implement	119652	hy-gard tm	Paid by Check # 306730		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(39.35)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1480 - Moodie Implement	119652	hy-gard tm	Paid by Check # 306730		04/02/2013	04/04/2013	04/10/2013		04/10/2013	39.35
1039 - Napa Auto Parts of Great Falls	471196	R134A-30 lb.	Paid by Check # 306735		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(92.99)
1039 - Napa Auto Parts of Great Falls	471196	R134A-30 lb.	Paid by Check # 306735		03/29/2013	04/02/2013	04/10/2013		04/10/2013	92.99
1039 - Napa Auto Parts of Great Falls	472552	gojo cream w/pump	Paid by Check # 306735		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(29.97)
1039 - Napa Auto Parts of Great Falls	472552	gojo cream w/pump	Paid by Check # 306735		04/03/2013	04/04/2013	04/10/2013		04/10/2013	29.97
1061 - National Laundry	09819/2251	coveralls, navy & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(75.19)
1061 - National Laundry	09819/2251	coveralls, navy & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/10/2013		04/10/2013	75.19
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(53.90)
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/10/2013		04/10/2013	53.90
1224 - Northwest Pipe Fittings Inc	2103738	valves, brass bushings	Paid by Check # 306739		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(29.62)
1224 - Northwest Pipe Fittings Inc	2103738	valves, brass bushings	Paid by Check # 306739		03/27/2013	04/04/2013	04/10/2013		04/10/2013	29.62
1080 - O'Reilly Auto Parts	1554149209	g force belt	Paid by Check # 306740		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(36.58)
1080 - O'Reilly Auto Parts	1554149209	g force belt	Paid by Check # 306740		04/02/2013	04/04/2013	04/10/2013		04/10/2013	36.58
1115 - Pacific Steel & Recycling	593790	pieces of steel	Paid by Check # 306742		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(581.44)
1115 - Pacific Steel & Recycling	593790	pieces of steel	Paid by Check # 306742		03/28/2013	04/02/2013	04/10/2013		04/10/2013	581.44
1115 - Pacific Steel & Recycling	593743	25' rec tube	Paid by Check # 306742		03/28/2013	04/02/2013	04/02/2013		04/10/2013	(80.09)
1115 - Pacific Steel & Recycling	593743	25' rec tube	Paid by Check # 306742		03/28/2013	04/02/2013	04/10/2013		04/10/2013	80.09
1115 - Pacific Steel & Recycling	593936	cf squares	Paid by Check # 306742		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(62.53)
1115 - Pacific Steel & Recycling	593936	cf squares	Paid by Check # 306742		04/01/2013	04/02/2013	04/10/2013		04/10/2013	62.53
1115 - Pacific Steel & Recycling	594141	1 piece cf square	Paid by Check # 306742		04/03/2013	04/04/2013	04/04/2013		04/10/2013	(18.58)
1115 - Pacific Steel & Recycling	594141	1 piece cf square	Paid by Check # 306742		04/03/2013	04/04/2013	04/10/2013		04/10/2013	18.58
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(3.67)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/10/2013		04/10/2013	3.67
1179 - Six Robblees Inc	11172253	valve core tool,metal dome valve, black sealing	Paid by Check # 306758		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(57.53)
1179 - Six Robblees Inc	11172253	valve core tool,metal dome valve, black sealing	Paid by Check # 306758		03/21/2013	04/04/2013	04/10/2013		04/10/2013	57.53
1438 - Solid Waste Systems Inc	0061994IN	track,bearing lower, pin, boom pivot & freight	Paid by Check # 306762		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(1,419.62)
1438 - Solid Waste Systems Inc	0061994IN	track,bearing lower, pin, boom pivot & freight	Paid by Check # 306762		03/27/2013	04/04/2013	04/10/2013		04/10/2013	1,419.62
1566 - Superior Tire Inc	122843	flat repairs, valve stems, casings	Paid by Check # 306773		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(91.50)
1566 - Superior Tire Inc	122843	flat repairs, valve stems, casings	Paid by Check # 306773		04/02/2013	04/04/2013	04/10/2013		04/10/2013	91.50
1519 - Tennant Sales and Service Company	911544864	filter assy, cyc	Paid by Check # 306776		03/19/2013	04/04/2013	04/04/2013		04/10/2013	(269.00)
1519 - Tennant Sales and Service Company	911544864	filter assy, cyc	Paid by Check # 306776		03/19/2013	04/04/2013	04/10/2013		04/10/2013	269.00
1507 - Tire Factory	1006868	flat repair PM32	Paid by Check # 306780		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(15.00)
1507 - Tire Factory	1006868	flat repair PM32	Paid by Check # 306780		04/02/2013	04/04/2013	04/10/2013		04/10/2013	15.00
1204 - Tractor & Equipment Co	GFCS0282955	nut	Paid by Check # 306785		03/22/2013	04/04/2013	04/04/2013		04/10/2013	(3.06)
1204 - Tractor & Equipment Co	GFCS0282955	nut	Paid by Check # 306785		03/22/2013	04/04/2013	04/10/2013		04/10/2013	3.06
1204 - Tractor & Equipment Co	GFCS0283078	80W90 gear	Paid by Check # 306785		03/26/2013	04/04/2013	04/04/2013		04/10/2013	(105.85)
1204 - Tractor & Equipment Co	GFCS0283078	80W90 gear	Paid by Check # 306785		03/26/2013	04/04/2013	04/10/2013		04/10/2013	105.85
1204 - Tractor & Equipment Co	GFCS0283152	seal-o'ring	Paid by Check # 306785		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(13.31)
1204 - Tractor & Equipment Co	GFCS0283152	seal-o'ring	Paid by Check # 306785		03/27/2013	04/04/2013	04/10/2013		04/10/2013	13.31
1204 - Tractor & Equipment Co	GFCS0283153	nut-m40	Paid by Check # 306785		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(6.43)
1204 - Tractor & Equipment Co	GFCS0283153	nut-m40	Paid by Check # 306785		03/27/2013	04/04/2013	04/10/2013		04/10/2013	6.43
1159 - Valley Trailer Sales Inc	012413	2013-250 2013 Walton 32KTP Trailer	Paid by Check # 306791		01/24/2013	04/03/2013	04/03/2013		04/10/2013	(19,995.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1159 - Valley Trailer Sales Inc	012413	2013-250 2013 Walton 32KTP Trailer	Paid by Check # 306791		01/24/2013	04/03/2013	04/10/2013		04/10/2013	19,995.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 262	\$0.00
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5283800	office supplies	Paid by Check # 306745		03/29/2013	04/03/2013	04/03/2013		04/10/2013	3.67
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$3.67
Object 42290 - Other Operating Supplies										
1253 - Carquest Auto Parts	2283291223	wiring clip	Paid by Check # 306472		03/26/2013	03/28/2013	03/28/2013		04/03/2013	19.50
1065 - Direct Automotive Distributing	08055787	protec, tubing	Paid by Check # 306484		03/25/2013	03/26/2013	03/26/2013		04/03/2013	48.50
1067 - Fleet Supply Company	134440	nobl grommets	Paid by Check # 306493		03/25/2013	03/26/2013	03/26/2013		04/03/2013	9.00
1067 - Fleet Supply Company	134720	cstt tefln tape	Paid by Check # 306493		03/27/2013	03/28/2013	03/28/2013		04/03/2013	3.00
1067 - Fleet Supply Company	134588	qnut grd 2 bolt flat washer	Paid by Check # 306493		03/26/2013	03/28/2013	03/28/2013		04/03/2013	2.26
1068 - General Distributing Co	00114370	oxygen size k, hazmat charge	Paid by Check # 306495		03/11/2013	03/28/2013	03/28/2013		04/03/2013	41.05
1915 - Highline Communications	71800	connector mini uhf, antenna cable	Paid by Check # 306505		03/11/2013	03/29/2013	03/29/2013		04/03/2013	103.66
1039 - Napa Auto Parts of Great Falls	468843	primary (B10), taps	Paid by Check # 306536		03/22/2013	03/25/2013	03/25/2013		04/03/2013	60.49
1039 - Napa Auto Parts of Great Falls	469361	primary w	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	54.00
1039 - Napa Auto Parts of Great Falls	470846	repl lamp	Paid by Check # 306536		03/28/2013	03/29/2013	03/29/2013		04/03/2013	7.59
1107 - Smith Equipment Co	237466	nozzle 3/4" automatic unleaded	Paid by Check # 306556		03/25/2013	03/26/2013	03/26/2013		04/03/2013	180.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	13.18
1067 - Fleet Supply Company	104662	jb weld quick 8276	Paid by Check # 306692		04/02/2013	04/04/2013	04/04/2013		04/10/2013	3.95
1068 - General Distributing Co	00115744	acetylene, hazmat charge	Paid by Check # 306698		03/19/2013	04/04/2013	04/04/2013		04/10/2013	53.40
1068 - General Distributing Co	00115728	cutting tip	Paid by Check # 306698		03/19/2013	04/04/2013	04/04/2013		04/10/2013	25.97
1068 - General Distributing Co	00116674	hose coupler, anchor, nt gauge	Paid by Check # 306698		03/22/2013	04/04/2013	04/04/2013		04/10/2013	13.80
1039 - Napa Auto Parts of Great Falls	471196	R134A-30 lb.	Paid by Check # 306735		03/29/2013	04/02/2013	04/02/2013		04/10/2013	92.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1039 - Napa Auto Parts of Great Falls	472552	gojo cream w/pump	Paid by Check # 306735		04/03/2013	04/04/2013	04/04/2013		04/10/2013	29.97	
1179 - Six Robblees Inc	11172253	valve core tool,metal dome valve, black sealing	Paid by Check # 306758		03/21/2013	04/04/2013	04/04/2013		04/10/2013	57.53	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 19	\$819.84
Object 42320 - Motor Vehicle Parts											
1735 - Ag West Distributing Co Inc	0374732IN	check valve pp-50m-10psi	Paid by Check # 306462		03/25/2013	03/26/2013	03/26/2013		04/03/2013	30.12	
1104 - Big R Stores	5920851	spade mounting assembly, socket	Paid by Check # 306467		03/26/2013	03/28/2013	03/28/2013		04/03/2013	11.96	
1064 - Big Sky Hydraulic & Machining	057869	o'ring	Paid by Check # 306468		03/22/2013	03/25/2013	03/25/2013		04/03/2013	9.78	
1136 - Bison Motor Co	5100466	seal assy-oil	Paid by Check # 306469		03/22/2013	03/25/2013	03/25/2013		04/03/2013	28.36	
1114 - City Motor Co Inc	2026314	indicator	Paid by Check # 306477		03/25/2013	03/26/2013	03/26/2013		04/03/2013	19.17	
1065 - Direct Automotive Distributing	08055883	pulley, belt, tension	Paid by Check # 306484		03/27/2013	03/28/2013	03/28/2013		04/03/2013	98.17	
1722 - Falls Auto Glass Inc	2528	green tint window	Paid by Check # 306488		03/25/2013	03/28/2013	03/28/2013		04/03/2013	190.00	
1067 - Fleet Supply Company	134213	qnut grd 2 bolt, flat washer	Paid by Check # 306493		03/22/2013	03/25/2013	03/25/2013		04/03/2013	5.36	
1067 - Fleet Supply Company	134527	nobl stud	Paid by Check # 306493		03/26/2013	03/28/2013	03/28/2013		04/03/2013	10.50	
1915 - Highline Communications	71760	pm400 mobile	Paid by Check # 306505		03/01/2013	03/26/2013	03/26/2013		04/03/2013	4,750.00	
1430 - Hughes Fire Equipment Inc	476433	switch rock blk	Paid by Check # 306506		03/21/2013	03/28/2013	03/28/2013		04/03/2013	33.78	
1582 - I State Truck Center Inc	C25207330901	tank assy radiator	Paid by Check # 306507		03/25/2013	03/26/2013	03/26/2013		04/03/2013	162.71	
1582 - I State Truck Center Inc	C25207345701	seal fill tube	Paid by Check # 306507		03/28/2013	03/29/2013	03/29/2013		04/03/2013	3.70	
1105 - Johnson Madison Lumber Co Inc	696220	10' treated h/f	Paid by Check # 306515		03/22/2013	03/25/2013	03/25/2013		04/03/2013	24.27	
1551 - Kennametal Inc	9039701031	rz2-02p k706	Paid by Check # 306520		03/19/2013	03/28/2013	03/28/2013		04/03/2013	2,501.60	
1212 - Midland Implement Co Inc	703473001	toro finger-plastic	Paid by Check # 306529		03/18/2013	03/28/2013	03/28/2013		04/03/2013	60.24	
1480 - Moodie Implement	118242	filter ele	Paid by Check # 306532		03/25/2013	03/26/2013	03/26/2013		04/03/2013	53.83	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1480 - Moodie Implement	118243	green spray paint	Paid by Check # 306532		03/25/2013	03/26/2013	03/26/2013		04/03/2013	9.49
1039 - Napa Auto Parts of Great Falls	467201	switch (B11)	Paid by Check # 306536		03/18/2013	03/25/2013	03/25/2013		04/03/2013	10.61
1039 - Napa Auto Parts of Great Falls	468348	switch - returned for credit -	Paid by Check # 306536		03/21/2013	03/25/2013	03/25/2013		04/03/2013	(10.61)
1039 - Napa Auto Parts of Great Falls	469295	oil filter	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	4.28
1039 - Napa Auto Parts of Great Falls	468842	oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	03/26/2013		04/03/2013	19.93
1039 - Napa Auto Parts of Great Falls	468813	napa oil seal	Paid by Check # 306536		03/22/2013	03/26/2013	03/26/2013		04/03/2013	19.86
1039 - Napa Auto Parts of Great Falls	469357	napa oil seal credit	Paid by Check # 306536		03/25/2013	03/26/2013	03/26/2013		04/03/2013	(39.79)
1039 - Napa Auto Parts of Great Falls	469762	trailer	Paid by Check # 306536		03/26/2013	03/28/2013	03/28/2013		04/03/2013	48.50
1039 - Napa Auto Parts of Great Falls	469815	lube	Paid by Check # 306536		03/26/2013	03/28/2013	03/28/2013		04/03/2013	22.78
1080 - O'Reilly Auto Parts	1554147578	new cv shaft	Paid by Check # 306543		03/26/2013	03/28/2013	03/28/2013		04/03/2013	56.71
1080 - O'Reilly Auto Parts	1554147677	idler pulley	Paid by Check # 306543		03/27/2013	03/28/2013	03/28/2013		04/03/2013	16.18
1115 - Pacific Steel & Recycling	593365	24 rec tube 1 piece @ 156"	Paid by Check # 306546		03/22/2013	03/25/2013	03/25/2013		04/03/2013	21.69
1207 - Titan Machinery Inc	2C09441	ar075, b fro	Paid by Check # 306573		03/27/2013	03/28/2013	03/28/2013		04/03/2013	1,011.32
1448 - TNT Truck Parts	S32720	freight charge, hoist sop 62650	Paid by Check # 306574		03/22/2013	03/26/2013	03/26/2013		04/03/2013	1,798.39
1204 - Tractor & Equipment Co	GFCS0282891	lube filter, v-belt	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	488.36
1204 - Tractor & Equipment Co	GFCS0282892	vee belt	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	15.87
1204 - Tractor & Equipment Co	GFCS0282890	seal kit, oring, cyl gp blk	Paid by Check # 306576		03/21/2013	03/28/2013	03/28/2013		04/03/2013	1,846.85
1204 - Tractor & Equipment Co	GFCS0282818	seal	Paid by Check # 306576		03/20/2013	03/28/2013	03/28/2013		04/03/2013	3.36
1204 - Tractor & Equipment Co	GFCS0282762	seal	Paid by Check # 306576		03/19/2013	03/28/2013	03/28/2013		04/03/2013	3.36
1240 - Tri State Truck & Equipment Inc	G54117	vacuum gauge, gasket	Paid by Check # 306577		03/20/2013	03/28/2013	03/28/2013		04/03/2013	45.76
1693 - W W Grainger Inc	9095305976	master link grade 100	Paid by Check # 306582		03/19/2013	03/28/2013	03/28/2013		04/03/2013	329.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1693 - W W Grainger Inc	9095137650	coupling link	Paid by Check # 306582		03/19/2013	03/28/2013	03/28/2013		04/03/2013	198.40
2235 - Bearing Distributors Inc - BDI	5155820	mounted ball components, mounted unit roller	Paid by Check # 306650		03/26/2013	04/04/2013	04/04/2013		04/10/2013	59.44
1064 - Big Sky Hydraulic & Machining	058000	hex pipes, elbow	Paid by Check # 306658		03/29/2013	04/02/2013	04/02/2013		04/10/2013	10.42
1064 - Big Sky Hydraulic & Machining	058066	wire hoses, partek sleeve, crimp fittings	Paid by Check # 306658		04/01/2013	04/02/2013	04/02/2013		04/10/2013	57.92
1064 - Big Sky Hydraulic & Machining	058084	hydraulic hose, fittings	Paid by Check # 306658		04/01/2013	04/04/2013	04/04/2013		04/10/2013	29.15
1114 - City Motor Co Inc	2026602	belt kit	Paid by Check # 306676		04/03/2013	04/04/2013	04/04/2013		04/10/2013	68.75
1287 - Crescent Electric Supply Company	06556194400	bg sel-sw	Paid by Check # 306680		03/22/2013	04/04/2013	04/04/2013		04/10/2013	10.46
1065 - Direct Automotive Distributing	08055935	gear K, core, pump kit	Paid by Check # 306684		03/27/2013	04/02/2013	04/02/2013		04/10/2013	492.98
1065 - Direct Automotive Distributing	08010294	core - returned for credit -	Paid by Check # 306684		03/29/2013	04/02/2013	04/02/2013		04/10/2013	(100.00)
1065 - Direct Automotive Distributing	08056085	19207873 cap	Paid by Check # 306684		04/01/2013	04/02/2013	04/02/2013		04/10/2013	14.19
1065 - Direct Automotive Distributing	08010320	returned - cap as -	Paid by Check # 306684		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(14.19)
1065 - Direct Automotive Distributing	08009642	battery core - returned for credit -	Paid by Check # 306684		01/16/2013	04/04/2013	04/04/2013		04/10/2013	(15.00)
1065 - Direct Automotive Distributing	08056141	conden, hose	Paid by Check # 306684		04/02/2013	04/04/2013	04/04/2013		04/10/2013	263.98
1065 - Direct Automotive Distributing	08056140	battery	Paid by Check # 306684		04/02/2013	04/04/2013	04/04/2013		04/10/2013	186.76
1065 - Direct Automotive Distributing	08056173	compressor	Paid by Check # 306684		04/03/2013	04/04/2013	04/04/2013		04/10/2013	379.99
1067 - Fleet Supply Company	134767	kryl paint - regal blue	Paid by Check # 306692		03/28/2013	04/02/2013	04/02/2013		04/10/2013	9.90
1067 - Fleet Supply Company	135297	ball toplk, plate cat2	Paid by Check # 306692		04/03/2013	04/04/2013	04/04/2013		04/10/2013	14.90
1067 - Fleet Supply Company	135311	cement pvc	Paid by Check # 306692		04/03/2013	04/04/2013	04/04/2013		04/10/2013	8.75
1172 - Hoven Equipment Company	33353P	fluid, oil	Paid by Check # 306709		04/01/2013	04/02/2013	04/02/2013		04/10/2013	83.83
1582 - I State Truck Center Inc	C25207351201	seal-fill tube	Paid by Check # 306710		03/29/2013	04/02/2013	04/02/2013		04/10/2013	3.70



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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	C25207332701	knob kit	Paid by Check # 306710		03/29/2013	04/02/2013	04/02/2013		04/10/2013	30.17
1582 - I State Truck Center Inc	C25207343601	shift cntl cvr	Paid by Check # 306710		04/02/2013	04/04/2013	04/04/2013		04/10/2013	141.74
1074 - Kois Brothers Equipment Co	96941	ve-4 way electronic sol	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	92.04
1074 - Kois Brothers Equipment Co	96942	small parts	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	155.08
1074 - Kois Brothers Equipment Co	96946	pf-clic nut, clamp	Paid by Check # 306720		04/02/2013	04/04/2013	04/04/2013		04/10/2013	18.19
1212 - Midland Implement Co Inc	703784001	toro hyd cyl asm & freight	Paid by Check # 306725		03/25/2013	04/04/2013	04/04/2013		04/10/2013	508.01
1480 - Moodie Implement	119652	hy-gard tm	Paid by Check # 306730		04/02/2013	04/04/2013	04/04/2013		04/10/2013	39.35
1224 - Northwest Pipe Fittings Inc	2103738	valves, brass bushings	Paid by Check # 306739		03/27/2013	04/04/2013	04/04/2013		04/10/2013	29.62
1080 - O'Reilly Auto Parts	1554149209	g force belt	Paid by Check # 306740		04/02/2013	04/04/2013	04/04/2013		04/10/2013	36.58
1115 - Pacific Steel & Recycling	593790	pieces of steel	Paid by Check # 306742		03/28/2013	04/02/2013	04/02/2013		04/10/2013	581.44
1115 - Pacific Steel & Recycling	593743	25' rec tube	Paid by Check # 306742		03/28/2013	04/02/2013	04/02/2013		04/10/2013	80.09
1115 - Pacific Steel & Recycling	593936	cf squares	Paid by Check # 306742		04/01/2013	04/02/2013	04/02/2013		04/10/2013	62.53
1115 - Pacific Steel & Recycling	594141	1 piece cf square	Paid by Check # 306742		04/03/2013	04/04/2013	04/04/2013		04/10/2013	18.58
1438 - Solid Waste Systems Inc	0061994IN	track,bearing lower, pin, boom pivot & freight	Paid by Check # 306762		03/27/2013	04/04/2013	04/04/2013		04/10/2013	1,419.62
1519 - Tennant Sales and Service Company	911544864	filter assy, cyc	Paid by Check # 306776		03/19/2013	04/04/2013	04/04/2013		04/10/2013	269.00
1204 - Tractor & Equipment Co	GFCS0282955	nut	Paid by Check # 306785		03/22/2013	04/04/2013	04/04/2013		04/10/2013	3.06
1204 - Tractor & Equipment Co	GFCS0283078	80W90 gear	Paid by Check # 306785		03/26/2013	04/04/2013	04/04/2013		04/10/2013	105.85
1204 - Tractor & Equipment Co	GFCS0283152	seal-o-ring	Paid by Check # 306785		03/27/2013	04/04/2013	04/04/2013		04/10/2013	13.31
1204 - Tractor & Equipment Co	GFCS0283153	nut-m40	Paid by Check # 306785		03/27/2013	04/04/2013	04/04/2013		04/10/2013	6.43
Object 42320 - Motor Vehicle Parts Totals									Invoice Transactions 77	\$19,090.72



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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 43410 - Telephone											
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	13.49	
1102 - CenturyLink	7711401/MAR13	4067711401909B/MAR13	Paid by Check # 306674		03/19/2013	04/03/2013	04/03/2013		04/10/2013	104.67	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$118.16</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611018	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	110.40	
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	105.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$216.02</u>
Object 43590 - Other Professional Services Miscellaneous											
1927 - Northwest Fuel Systems Inc	130776	cp/line test labor	Paid by Check # 306541		03/20/2013	03/29/2013	03/29/2013		04/03/2013	271.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$271.50</u>
Object 43630 - Maintenance Agreements											
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	22.50	
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	274.68	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	<u>\$297.18</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1223 - Electric City Brake	62590	lab labor PD12	Paid by Check # 306485		03/22/2013	03/25/2013	03/25/2013		04/03/2013	59.95	
1915 - Highline Communications	71756	technical service sm120 mobile	Paid by Check # 306505		03/04/2013	03/29/2013	03/29/2013		04/03/2013	55.00	
1566 - Superior Tire Inc	122722	flat repair, valve stem	Paid by Check # 306564		03/27/2013	03/28/2013	03/28/2013		04/03/2013	69.90	
1204 - Tractor & Equipment Co	GFWO0070568	filter as-lu, labor, 15-40 rotella en	Paid by Check # 306576		03/13/2013	03/28/2013	03/28/2013		04/03/2013	4,343.00	
1700 - Waterjet Extreme Technologies Inc	1076660	steel roller arm/garbage truck	Paid by Check # 306583		03/28/2013	03/29/2013	03/29/2013		04/03/2013	85.00	
1223 - Electric City Brake	62624	lab labor	Paid by Check # 306688		03/29/2013	04/02/2013	04/02/2013		04/10/2013	59.95	
1566 - Superior Tire Inc	122843	flat repairs, valve stems, casings	Paid by Check # 306773		04/02/2013	04/04/2013	04/04/2013		04/10/2013	91.50	
1507 - Tire Factory	1006868	flat repair PM32	Paid by Check # 306780		04/02/2013	04/04/2013	04/04/2013		04/10/2013	15.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 8	<u>\$4,779.30</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 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	48.48
1061 - National Laundry	08343/2251	coverall navy, laundry bag	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	85.57
1061 - National Laundry	09819/2251	coveralls, navy & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	75.19
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	53.90
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions	4	\$263.14
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/01/2013		04/10/2013	1,561.88
							Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions	1	\$1,561.88
Object 49410 - Machinery & Equipment										
1114 - City Motor Co Inc	040213	po 2013209 six 2013 police cars	Paid by Check # 306676		04/02/2013	04/05/2013	04/05/2013		04/10/2013	130,155.96
1159 - Valley Trailer Sales Inc	012413	2013-250 2013 Walton 32KTP Trailer	Paid by Check # 306791		01/24/2013	04/03/2013	04/03/2013		04/10/2013	19,995.00
							Object 49410 - Machinery & Equipment Totals	Invoice Transactions	2	\$150,150.96
							Division 513 - Central Garage Totals	Invoice Transactions	119	\$177,572.37
							Department 31 - Public Works Totals	Invoice Transactions	119	\$177,572.37
							Fund 6010 - Central Garage Totals	Invoice Transactions	393	\$180,560.23
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4524495/MAR13	4064524495738B/MAR13	Paid by Check # 306475		03/13/2013	03/28/2013	03/28/2013		04/03/2013	(44.48)
1102 - CenturyLink	4524495/MAR13	4064524495738B/MAR13	Paid by Check # 306475		03/13/2013	03/28/2013	04/03/2013		04/03/2013	44.48
1476 - Dell Marketing LP	XJ3W45P14	PO 2013-162 ERS- 6 pc's and monitors	Paid by Check # 306483		03/12/2013	03/28/2013	03/28/2013		04/03/2013	(5,164.38)
1476 - Dell Marketing LP	XJ3W45P14	PO 2013-162 ERS- 6 pc's and monitors	Paid by Check # 306483		03/12/2013	03/28/2013	04/03/2013		04/03/2013	5,164.38
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(290.00)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	290.00
1075 - Mastercard Processing Center	0957/032613	Optimum Payments	Paid by Check # 306528		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(1,530.00)
1075 - Mastercard Processing Center	0957/032613	Optimum Payments	Paid by Check # 306528		03/26/2013	03/28/2013	04/03/2013		04/03/2013	1,530.00



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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											
1076 - Verizon Wireless	9701684725	Monthly Cell Phone Charges	Paid by Check # 306581		03/16/2013	03/28/2013	03/28/2013		04/03/2013	(106.35)	
1076 - Verizon Wireless	9701684725	Monthly Cell Phone Charges	Paid by Check # 306581		03/16/2013	03/28/2013	04/03/2013		04/03/2013	106.35	
1740 - Optimum West	0808487/APR13	8313200710808487/AP R13	Paid by Check # 306741		04/05/2013	04/05/2013	04/05/2013		04/10/2013	(77.85)	
1740 - Optimum West	0808487/APR13	8313200710808487/AP R13	Paid by Check # 306741		04/05/2013	04/05/2013	04/10/2013		04/10/2013	77.85	
1078 - Pickwicks Office City	5284490	Supplies	Paid by Check # 306745		04/02/2013	04/05/2013	04/05/2013		04/10/2013	(79.57)	
1078 - Pickwicks Office City	5284490	Supplies	Paid by Check # 306745		04/02/2013	04/05/2013	04/10/2013		04/10/2013	79.57	
1078 - Pickwicks Office City	5284200	Supplies	Paid by Check # 306745		04/01/2013	04/05/2013	04/05/2013		04/10/2013	(17.28)	
1078 - Pickwicks Office City	5284200	Supplies	Paid by Check # 306745		04/01/2013	04/05/2013	04/10/2013		04/10/2013	17.28	
1310 - Selbys	B534303001	Ink tank	Paid by Check # 306755		03/21/2013	04/05/2013	04/05/2013		04/10/2013	(258.66)	
1310 - Selbys	B534303001	Ink tank	Paid by Check # 306755		03/21/2013	04/05/2013	04/10/2013		04/10/2013	258.66	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 43410 - Telephone											
1102 - CenturyLink	4524495/MAR13	4064524495738B/MAR13	Paid by Check # 306475		03/13/2013	03/28/2013	03/28/2013		04/03/2013	44.48	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$44.48
Object 43412 - Fax & Other Telephone Lines											
1075 - Mastercard Processing Center	0957/032613	Optimum Payments	Paid by Check # 306528		03/26/2013	03/28/2013	03/28/2013		04/03/2013	1,530.00	
1740 - Optimum West	0808487/APR13	8313200710808487/AP R13	Paid by Check # 306741		04/05/2013	04/05/2013	04/05/2013		04/10/2013	77.85	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 2	\$1,607.85
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701684725	Monthly Cell Phone Charges	Paid by Check # 306581		03/16/2013	03/28/2013	03/28/2013		04/03/2013	79.62	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$79.62
								Division 212 - Information Technology Totals		Invoice Transactions 4	\$1,731.95
Division 213 - Mapping											
Object 42190 - Other Office Supplies & Materials											
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	290.00	



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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										
Department 15 - Fiscal Services										
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5284490	Supplies	Paid by Check # 306745		04/02/2013	04/05/2013	04/05/2013		04/10/2013	79.57
1078 - Pickwicks Office City	5284200	Supplies	Paid by Check # 306745		04/01/2013	04/05/2013	04/05/2013		04/10/2013	17.28
1310 - Selbys	B534303001	Ink tank	Paid by Check # 306755		03/21/2013	04/05/2013	04/05/2013		04/10/2013	258.66
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	4	<u>\$645.51</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701684725	Monthly Cell Phone Charges	Paid by Check # 306581		03/16/2013	03/28/2013	03/28/2013		04/03/2013	26.73
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$26.73</u>
							Division 213 - Mapping Totals	Invoice Transactions	5	<u>\$672.24</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XJ3W45P14	PO 2013-162 ERS- 6 pc's and monitors	Paid by Check # 306483		03/12/2013	03/28/2013	03/28/2013		04/03/2013	5,164.38
							Object 42120 - Computer Accessories Totals	Invoice Transactions	1	<u>\$5,164.38</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	1	<u>\$5,164.38</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	10	<u>\$7,568.57</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	28	<u>\$7,568.57</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1296 - Haas & Wilkerson Holdings Inc	051413	GFCCA Concert 70's Music	Paid by Check # 306501		03/28/2013	03/28/2013	03/28/2013		04/03/2013	(191.00)
1296 - Haas & Wilkerson Holdings Inc	051413	GFCCA Concert 70's Music	Paid by Check # 306501		03/28/2013	03/28/2013	04/03/2013		04/03/2013	191.00
1296 - Haas & Wilkerson Holdings Inc	042513a	GFCCA Concert Instrumental	Paid by Check # 306501		03/28/2013	03/28/2013	03/28/2013		04/03/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	042513a	GFCCA Concert Instrumental	Paid by Check # 306501		03/28/2013	03/28/2013	04/03/2013		04/03/2013	155.00
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(33.60)
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/10/2013		04/10/2013	33.60
1075 - Mastercard Processing Center	6670/032913a	Montana SHRM Annual Conference	Paid by Check # 306724		03/29/2013	04/05/2013	04/05/2013		04/10/2013	(274.00)
1075 - Mastercard Processing Center	6670/032913a	Montana SHRM Annual Conference	Paid by Check # 306724		03/29/2013	04/05/2013	04/10/2013		04/10/2013	274.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 42190 - Other Office Supplies & Materials											
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	33.60	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$33.60</u>
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	6670/032913a	Montana SHRM Annual Conference	Paid by Check # 306724		03/29/2013	04/05/2013	04/05/2013		04/10/2013	274.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$274.00</u>
Object 45110 - General Liability Insurance											
1296 - Haas & Wilkerson Holdings Inc	051413	GFCCA Concert 70's Music	Paid by Check # 306501		03/28/2013	03/28/2013	03/28/2013		04/03/2013	191.00	
1296 - Haas & Wilkerson Holdings Inc	042513a	GFCCA Concert Instrumental	Paid by Check # 306501		03/28/2013	03/28/2013	03/28/2013		04/03/2013	155.00	
									Object 45110 - General Liability Insurance Totals	Invoice Transactions 2	<u>\$346.00</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 4	<u>\$653.60</u>
									Department 14 - Administration Totals	Invoice Transactions 4	<u>\$653.60</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 12	<u>\$653.60</u>
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
Bonita Wilder	032613	Due to becoming Med Elig overpmt of HI for 2 months Bunny	Paid by Check # 306611		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(429.10)	
Bonita Wilder	032613	Due to becoming Med Elig overpmt of HI for 2 months Bunny	Paid by Check # 306611		03/26/2013	03/26/2013	04/03/2013		04/03/2013	429.10	
1451 - GFPPA - Great Falls Police Protective Association	040413A	Health Ins Reimbursement and Related Expenses	Paid by Check # 306806		04/04/2013	04/05/2013	04/05/2013		04/10/2013	(4,388.84)	
1451 - GFPPA - Great Falls Police Protective Association	040413A	Health Ins Reimbursement and Related Expenses	Paid by Check # 306806		04/04/2013	04/05/2013	04/10/2013		04/10/2013	4,388.84	
2253 - Richard Labard	040413	Health Ins Reimbursement	Paid by Check # 306822		04/04/2013	04/05/2013	04/05/2013		04/10/2013	(2,525.41)	
2253 - Richard Labard	040413	Health Ins Reimbursement	Paid by Check # 306822		04/04/2013	04/05/2013	04/10/2013		04/10/2013	2,525.41	
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(201.84)	
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	201.84	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - Health & Benefits											
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 43590 - Other Professional Services Miscellaneous											
1877 - Excess Reinsurance Underwriters Agency Inc	APR13	Wire transfer for Reinsurance fees for April 2013	Paid by EFT # 55867		04/01/2013	04/03/2013	04/03/2013		04/03/2013	31,561.96	
1933 - Robert Feld Brokerage Services Inc	APR13	wire transfer for Brokerage fees for reinsurance April 2013	Paid by EFT # 55868		04/03/2013	04/03/2013	04/03/2013		04/03/2013	3,158.54	
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	201.84	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$34,922.34</u>
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/040113	Wire transfer for insurance claims for the period of 3/26-4/1/13	Paid by EFT # 55869		04/03/2013	04/03/2013	04/03/2013		04/03/2013	93,935.65	
Bonita Wilder	032613	Due to becoming Med Elig overpmt of HI for 2 months Bunny	Paid by Check # 306611		03/26/2013	03/26/2013	03/26/2013		04/03/2013	429.10	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/040813	Wire transfer for claims paid 4/2/13 thru 4/8/13	Paid by EFT # 55879		04/10/2013	04/10/2013	04/10/2013		04/10/2013	75,483.91	
1451 - GFPPA - Great Falls Police Protective Association	040413A	Health Ins Reimbursement and Related Expenses	Paid by Check # 306806		04/04/2013	04/05/2013	04/05/2013		04/10/2013	4,388.84	
2253 - Richard Labard	040413	Health Ins Reimbursement	Paid by Check # 306822		04/04/2013	04/05/2013	04/05/2013		04/10/2013	2,525.41	
									Object 45130 - Health Insurance Totals	Invoice Transactions 5	<u>\$176,762.91</u>
									Division 167 - Health Insurance Totals	Invoice Transactions 8	<u>\$211,685.25</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 8	<u>\$211,685.25</u>
									Fund 6052 - Health & Benefits Totals	Invoice Transactions 16	<u>\$211,685.25</u>
Fund 6055 - Human Resources											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5278510	Office Supplies	Paid by Check # 306548		03/18/2013	03/26/2013	03/26/2013		04/03/2013	(7.99)	
1078 - Pickwicks Office City	5278510	Office Supplies	Paid by Check # 306548		03/18/2013	03/26/2013	04/03/2013		04/03/2013	7.99	
1078 - Pickwicks Office City	5281790	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(26.23)	
1078 - Pickwicks Office City	5281790	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	04/03/2013		04/03/2013	26.23	
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	(33.60)	



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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 6055 - Human Resources											
Object 20110 - Accounts Payable											
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/10/2013		04/10/2013	33.60	
1075 - Mastercard Processing Center	6670/032913	Liz's Registration for SHRM Conference	Paid by Check # 306724		03/29/2013	04/01/2013	04/01/2013		04/10/2013	(274.00)	
1075 - Mastercard Processing Center	6670/032913	Liz's Registration for SHRM Conference	Paid by Check # 306724		03/29/2013	04/01/2013	04/10/2013		04/10/2013	274.00	
1075 - Mastercard Processing Center	6670/040313	reference material	Paid by Check # 306724		04/03/2013	04/01/2013	04/01/2013		04/10/2013	(132.00)	
1075 - Mastercard Processing Center	6670/040313	reference material	Paid by Check # 306724		04/03/2013	04/01/2013	04/10/2013		04/10/2013	132.00	
1078 - Pickwicks Office City	5284560	Office Supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(6.49)	
1078 - Pickwicks Office City	5284560	Office Supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/10/2013		04/10/2013	6.49	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	\$0.00
Department 14 - Administration											
Division 181 - HR Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5278510	Office Supplies	Paid by Check # 306548		03/18/2013	03/26/2013	03/26/2013		04/03/2013	7.99	
1078 - Pickwicks Office City	5281790	Office Supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	26.23	
1258 - Davis Business Machines Inc	129501	staples	Paid by Check # 306681		03/25/2013	04/02/2013	04/02/2013		04/10/2013	33.60	
1078 - Pickwicks Office City	5284560	Office Supplies	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	6.49	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	\$74.31
Object 43330 - Reference Services											
1075 - Mastercard Processing Center	6670/040313	reference material	Paid by Check # 306724		04/03/2013	04/01/2013	04/01/2013		04/10/2013	132.00	
								Object 43330 - Reference Services Totals		Invoice Transactions 1	\$132.00
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	6670/032913	Liz's Registration for SHRM Conference	Paid by Check # 306724		03/29/2013	04/01/2013	04/01/2013		04/10/2013	274.00	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$274.00
								Division 181 - HR Admin Totals		Invoice Transactions 6	\$480.31
								Department 14 - Administration Totals		Invoice Transactions 6	\$480.31
								Fund 6055 - Human Resources Totals		Invoice Transactions 18	\$480.31
Fund 6060 - City Telephone											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	6307/032113	Staples APC battery	Paid by Check # 306528		03/21/2013	03/26/2013	03/26/2013		04/03/2013	(69.99)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/032113	Staples APC battery	Paid by Check # 306528		03/21/2013	03/26/2013	04/03/2013		04/03/2013	69.99
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1075 - Mastercard Processing Center	6307/032113	Staples APC battery	Paid by Check # 306528		03/21/2013	03/26/2013	03/26/2013		04/03/2013	69.99
								Object 43410 - Telephone Totals	Invoice Transactions 1	\$69.99
								Division 351 - City Telephone Totals	Invoice Transactions 1	\$69.99
								Department 21 - Police Totals	Invoice Transactions 1	\$69.99
								Fund 6060 - City Telephone Totals	Invoice Transactions 3	\$69.99
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4528048/Mar13	4064528048362B/Mar13	Paid by Check # 306475		03/19/2013	03/25/2013	03/25/2013		04/03/2013	(45.73)
1102 - CenturyLink	4528048/Mar13	4064528048362B/Mar13	Paid by Check # 306475		03/19/2013	03/25/2013	04/03/2013		04/03/2013	45.73
1419 - Innovative Postal Services Inc	80021	Postage and statement processing for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(2,273.95)
1419 - Innovative Postal Services Inc	80021	Postage and statement processing for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	04/03/2013		04/03/2013	2,273.95
1419 - Innovative Postal Services Inc	182259	Postage for 3/11/13	Paid by Check # 306511		03/11/2013	03/25/2013	03/25/2013		04/03/2013	(47.65)
1419 - Innovative Postal Services Inc	182259	Postage for 3/11/13	Paid by Check # 306511		03/11/2013	03/25/2013	04/03/2013		04/03/2013	47.65
1419 - Innovative Postal Services Inc	182260	Postage for 3/12/2013	Paid by Check # 306511		03/12/2013	03/25/2013	03/25/2013		04/03/2013	(147.27)
1419 - Innovative Postal Services Inc	182260	Postage for 3/12/2013	Paid by Check # 306511		03/12/2013	03/25/2013	04/03/2013		04/03/2013	147.27
1419 - Innovative Postal Services Inc	182325	Postage for 3/13/2013	Paid by Check # 306511		03/13/2013	03/25/2013	03/25/2013		04/03/2013	(167.42)
1419 - Innovative Postal Services Inc	182325	Postage for 3/13/2013	Paid by Check # 306511		03/13/2013	03/25/2013	04/03/2013		04/03/2013	167.42
1419 - Innovative Postal Services Inc	182326	Postage for 3/14/13	Paid by Check # 306511		03/14/2013	03/25/2013	03/25/2013		04/03/2013	(75.84)
1419 - Innovative Postal Services Inc	182326	Postage for 3/14/13	Paid by Check # 306511		03/14/2013	03/25/2013	04/03/2013		04/03/2013	75.84
1419 - Innovative Postal Services Inc	182335	Postage for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	03/25/2013		04/03/2013	(144.65)
1419 - Innovative Postal Services Inc	182335	Postage for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	04/03/2013		04/03/2013	144.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1400 - New World Systems Corporation	026825	Travel expenses for Consultant- Aaron 3/2/13 utility trainer	Paid by Check # 306540		03/21/2013	03/18/2013	03/18/2013		04/03/2013	(1,625.14)
1400 - New World Systems Corporation	026825	Travel expenses for Consultant- Aaron 3/2/13 utility trainer	Paid by Check # 306540		03/21/2013	03/18/2013	04/03/2013		04/03/2013	1,625.14
1078 - Pickwicks Office City	5281780	Office Supplies for Fiscal Services	Paid by Check # 306548		03/25/2013	03/25/2013	03/25/2013		04/03/2013	(35.27)
1078 - Pickwicks Office City	5281780	Office Supplies for Fiscal Services	Paid by Check # 306548		03/25/2013	03/25/2013	04/03/2013		04/03/2013	35.27
1763 - Rocky Mountain Carriers LLC	792	Courier services between post office and City offices	Paid by Check # 306552		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(852.80)
1763 - Rocky Mountain Carriers LLC	792	Courier services between post office and City offices	Paid by Check # 306552		03/01/2013	03/25/2013	04/03/2013		04/03/2013	852.80
1589 - Garda CL Northwest Inc	161784313	Secured pickup for the month of April 2013	Paid by Check # 306695		04/01/2013	04/04/2013	04/04/2013		04/10/2013	(917.70)
1589 - Garda CL Northwest Inc	161784313	Secured pickup for the month of April 2013	Paid by Check # 306695		04/01/2013	04/04/2013	04/10/2013		04/10/2013	917.70
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	(167.28)
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/10/2013		04/10/2013	167.28
1419 - Innovative Postal Services Inc	182447	Postage for 3/18/13	Paid by Check # 306713		03/18/2013	04/01/2013	04/01/2013		04/10/2013	(58.00)
1419 - Innovative Postal Services Inc	182447	Postage for 3/18/13	Paid by Check # 306713		03/18/2013	04/01/2013	04/10/2013		04/10/2013	58.00
1419 - Innovative Postal Services Inc	182448	Postage for 3/19/13	Paid by Check # 306713		03/19/2013	04/01/2013	04/01/2013		04/10/2013	(76.63)
1419 - Innovative Postal Services Inc	182448	Postage for 3/19/13	Paid by Check # 306713		03/19/2013	04/01/2013	04/10/2013		04/10/2013	76.63
1419 - Innovative Postal Services Inc	182497	Postage for 3/20/13	Paid by Check # 306713		03/20/2013	04/01/2013	04/01/2013		04/10/2013	(135.77)
1419 - Innovative Postal Services Inc	182497	Postage for 3/20/13	Paid by Check # 306713		03/20/2013	04/01/2013	04/10/2013		04/10/2013	135.77
1419 - Innovative Postal Services Inc	182498	Postage for 3/21/2013	Paid by Check # 306713		03/21/2013	04/01/2013	04/01/2013		04/10/2013	(216.96)
1419 - Innovative Postal Services Inc	182498	Postage for 3/21/2013	Paid by Check # 306713		03/21/2013	04/01/2013	04/10/2013		04/10/2013	216.96
1419 - Innovative Postal Services Inc	182510	Postage for 3/22/2013	Paid by Check # 306713		03/22/2013	04/01/2013	04/01/2013		04/10/2013	(44.79)
1419 - Innovative Postal Services Inc	182510	Postage for 3/22/2013	Paid by Check # 306713		03/22/2013	04/01/2013	04/10/2013		04/10/2013	44.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	182629	Postage for 3/25/13	Paid by Check # 306713		03/25/2013	04/04/2013	04/04/2013		04/10/2013	(80.70)
1419 - Innovative Postal Services Inc	182629	Postage for 3/25/13	Paid by Check # 306713		03/25/2013	04/04/2013	04/10/2013		04/10/2013	80.70
1419 - Innovative Postal Services Inc	182630	Postage for 3/26/13	Paid by Check # 306713		03/26/2013	04/04/2013	04/04/2013		04/10/2013	(84.92)
1419 - Innovative Postal Services Inc	182630	Postage for 3/26/13	Paid by Check # 306713		03/26/2013	04/04/2013	04/10/2013		04/10/2013	84.92
1419 - Innovative Postal Services Inc	182684	Postage for 3/27/13	Paid by Check # 306713		03/27/2013	04/04/2013	04/04/2013		04/10/2013	(168.87)
1419 - Innovative Postal Services Inc	182684	Postage for 3/27/13	Paid by Check # 306713		03/27/2013	04/04/2013	04/10/2013		04/10/2013	168.87
1419 - Innovative Postal Services Inc	182685	Postage for 3/28/13	Paid by Check # 306713		03/28/2013	04/04/2013	04/04/2013		04/10/2013	(88.70)
1419 - Innovative Postal Services Inc	182685	Postage for 3/28/13	Paid by Check # 306713		03/28/2013	04/04/2013	04/10/2013		04/10/2013	88.70
1419 - Innovative Postal Services Inc	182693	Postage for 3/29/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/04/2013		04/10/2013	(59.43)
1419 - Innovative Postal Services Inc	182693	Postage for 3/29/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/10/2013		04/10/2013	59.43
1419 - Innovative Postal Services Inc	80053	Postage and statement processing for 3/21/13	Paid by Check # 306713		03/21/2013	04/04/2013	04/04/2013		04/10/2013	(2,064.73)
1419 - Innovative Postal Services Inc	80053	Postage and statement processing for 3/21/13	Paid by Check # 306713		03/21/2013	04/04/2013	04/10/2013		04/10/2013	2,064.73
1419 - Innovative Postal Services Inc	80132	Postage and Statement processing 3/28/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/04/2013		04/10/2013	(2,845.60)
1419 - Innovative Postal Services Inc	80132	Postage and Statement processing 3/28/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/10/2013		04/10/2013	2,845.60
1419 - Innovative Postal Services Inc	80147	Postage and Statement processing 4/1/13	Paid by Check # 306713		04/01/2013	04/04/2013	04/04/2013		04/10/2013	(81.62)
1419 - Innovative Postal Services Inc	80147	Postage and Statement processing 4/1/13	Paid by Check # 306713		04/01/2013	04/04/2013	04/10/2013		04/10/2013	81.62
1075 - Mastercard Processing Center	6670/040213	Letter Folding machine for Utility Billing and AR	Paid by Check # 306724		04/02/2013	04/01/2013	04/01/2013		04/10/2013	(446.47)
1075 - Mastercard Processing Center	6670/040213	Letter Folding machine for Utility Billing and AR	Paid by Check # 306724		04/02/2013	04/01/2013	04/10/2013		04/10/2013	446.47
1078 - Pickwicks Office City	C5074080	Return printer cartridge, no longer have printer	Paid by Check # 306745		04/01/2013	04/01/2013	04/10/2013		04/10/2013	(248.99)
1078 - Pickwicks Office City	C5074080	Return printer cartridge, no longer have printer	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	248.99
1078 - Pickwicks Office City	5284510	Office Supplies for Fiscal Services	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(88.55)



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Payment Date Range 03/28/13 - 04/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5284510	Office Supplies for Fiscal Services	Paid by Check # 306745		04/02/2013	04/04/2013	04/10/2013		04/10/2013	88.55	
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	(343.00)	
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/10/2013		04/10/2013	343.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 58	\$0.00
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42110 - Paper & Forms											
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	161.21	
								Object 42110 - Paper & Forms Totals		Invoice Transactions 1	\$161.21
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5281780	Office Supplies for Fiscal Services	Paid by Check # 306548		03/25/2013	03/25/2013	03/25/2013		04/03/2013	35.27	
1078 - Pickwicks Office City	C5074080	Return printer cartridge, no longer have printer	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(124.49)	
1078 - Pickwicks Office City	5284510	Office Supplies for Fiscal Services	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013		04/10/2013	41.62	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	(\$47.60)
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002024001	Acct #004642 March 2013 Monthly Charges	Paid by Check # 306840		03/31/2013	04/03/2013	04/03/2013		04/10/2013	167.28	
								Object 43310 - Publication Formal & Legal Notices Totals		Invoice Transactions 1	\$167.28
Object 43410 - Telephone											
1102 - CenturyLink	4528048/Mar13	4064528048362B/Mar13	Paid by Check # 306475		03/19/2013	03/25/2013	03/25/2013		04/03/2013	22.86	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$22.86
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	026825	Travel expenses for Consultant- Aaron 3/2/13 utility trainer	Paid by Check # 306540		03/21/2013	03/18/2013	03/18/2013		04/03/2013	1,625.14	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$1,625.14
								Division 261 - Accounting Totals		Invoice Transactions 7	\$1,928.89



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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 262 - Payroll										
Object 42110 - Paper & Forms										
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	20.58
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>20.58</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5284510	Office Supplies for Fiscal Services	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013		04/10/2013	5.31
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>5.31</u>
							Division 262 - Payroll Totals		Invoice Transactions 2	<u>25.89</u>
Division 264 - Utility Billing										
Object 42110 - Paper & Forms										
1129 - State of Montana	31498	Paper for Fiscal Services and Municipal Court	Paid by Check # 306766		03/22/2013	04/04/2013	04/04/2013		04/10/2013	161.21
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>161.21</u>
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	6670/040213	Letter Folding machine for Utility Billing and AR	Paid by Check # 306724		04/02/2013	04/01/2013	04/01/2013		04/10/2013	446.47
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>446.47</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	C5074080	Return printer cartridge, no longer have printer	Paid by Check # 306745		04/01/2013	04/01/2013	04/01/2013		04/10/2013	(124.50)
1078 - Pickwicks Office City	5284510	Office Supplies for Fiscal Services	Paid by Check # 306745		04/02/2013	04/04/2013	04/04/2013		04/10/2013	41.62
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>(82.88)</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	80021	Postage and statement processing for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	03/25/2013		04/03/2013	1,667.07
1419 - Innovative Postal Services Inc	80053	Postage and statement processing for 3/21/13	Paid by Check # 306713		03/21/2013	04/04/2013	04/04/2013		04/10/2013	1,516.51
1419 - Innovative Postal Services Inc	80132	Postage and Statement processing 3/28/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/04/2013		04/10/2013	2,096.60
1419 - Innovative Postal Services Inc	80147	Postage and Statement processing 4/1/13	Paid by Check # 306713		04/01/2013	04/04/2013	04/04/2013		04/10/2013	70.07
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 4	<u>5,350.25</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	80021	Postage and statement processing for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	03/25/2013		04/03/2013	606.88
1419 - Innovative Postal Services Inc	80053	Postage and statement processing for 3/21/13	Paid by Check # 306713		03/21/2013	04/04/2013	04/04/2013		04/10/2013	548.22



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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 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	80132	Postage and Statement processing 3/28/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/04/2013		04/10/2013	749.00	
1419 - Innovative Postal Services Inc	80147	Postage and Statement processing 4/1/13	Paid by Check # 306713		04/01/2013	04/04/2013	04/04/2013		04/10/2013	11.55	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 4	<u>\$1,915.65</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/Mar13	4064528048362B/Mar13	Paid by Check # 306475		03/19/2013	03/25/2013	03/25/2013		04/03/2013	22.87	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$22.87</u>
Object 43590 - Other Professional Services Miscellaneous											
1589 - Garda CL Northwest Inc	161784313	Secured pickup for the month of April 2013	Paid by Check # 306695		04/01/2013	04/04/2013	04/04/2013		04/10/2013	917.70	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$917.70</u>
									Division 264 - Utility Billing Totals	Invoice Transactions 14	<u>\$8,731.27</u>
Division 268 - Mail											
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	182259	Postage for 3/11/13	Paid by Check # 306511		03/11/2013	03/25/2013	03/25/2013		04/03/2013	47.65	
1419 - Innovative Postal Services Inc	182260	Postage for 3/12/2013	Paid by Check # 306511		03/12/2013	03/25/2013	03/25/2013		04/03/2013	147.27	
1419 - Innovative Postal Services Inc	182325	Postage for 3/13/2013	Paid by Check # 306511		03/13/2013	03/25/2013	03/25/2013		04/03/2013	167.42	
1419 - Innovative Postal Services Inc	182326	Postage for 3/14/13	Paid by Check # 306511		03/14/2013	03/25/2013	03/25/2013		04/03/2013	75.84	
1419 - Innovative Postal Services Inc	182335	Postage for 3/15/13	Paid by Check # 306511		03/15/2013	03/25/2013	03/25/2013		04/03/2013	144.65	
1419 - Innovative Postal Services Inc	182447	Postage for 3/18/13	Paid by Check # 306713		03/18/2013	04/01/2013	04/01/2013		04/10/2013	58.00	
1419 - Innovative Postal Services Inc	182448	Postage for 3/19/13	Paid by Check # 306713		03/19/2013	04/01/2013	04/01/2013		04/10/2013	76.63	
1419 - Innovative Postal Services Inc	182497	Postage for 3/20/13	Paid by Check # 306713		03/20/2013	04/01/2013	04/01/2013		04/10/2013	135.77	
1419 - Innovative Postal Services Inc	182498	Postage for 3/21/2013	Paid by Check # 306713		03/21/2013	04/01/2013	04/01/2013		04/10/2013	216.96	
1419 - Innovative Postal Services Inc	182510	Postage for 3/22/2013	Paid by Check # 306713		03/22/2013	04/01/2013	04/01/2013		04/10/2013	44.79	
1419 - Innovative Postal Services Inc	182629	Postage for 3/25/13	Paid by Check # 306713		03/25/2013	04/04/2013	04/04/2013		04/10/2013	80.70	
1419 - Innovative Postal Services Inc	182630	Postage for 3/26/13	Paid by Check # 306713		03/26/2013	04/04/2013	04/04/2013		04/10/2013	84.92	



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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	182684	Postage for 3/27/13	Paid by Check # 306713		03/27/2013	04/04/2013	04/04/2013		04/10/2013	168.87
1419 - Innovative Postal Services Inc	182685	Postage for 3/28/13	Paid by Check # 306713		03/28/2013	04/04/2013	04/04/2013		04/10/2013	88.70
1419 - Innovative Postal Services Inc	182693	Postage for 3/29/13	Paid by Check # 306713		03/29/2013	04/04/2013	04/04/2013		04/10/2013	59.43
								Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 15	<u>\$1,597.60</u>
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	792	Courier services between post office and City offices	Paid by Check # 306552		03/01/2013	03/25/2013	03/25/2013		04/03/2013	852.80
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$852.80</u>
								Division 268 - Mail Totals	Invoice Transactions 16	<u>\$2,450.40</u>
								Department 15 - Fiscal Services Totals	Invoice Transactions 39	<u>\$13,136.45</u>
								Fund 6065 - Fiscal Services Totals	Invoice Transactions 97	<u>\$13,136.45</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(290.00)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	290.00
1258 - Davis Business Machines Inc	129094	copier agreement	Paid by Check # 306482		03/19/2013	03/26/2013	03/26/2013		04/03/2013	(74.00)
1258 - Davis Business Machines Inc	129094	copier agreement	Paid by Check # 306482		03/19/2013	03/26/2013	04/03/2013		04/03/2013	74.00
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	(18.75)
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	04/03/2013		04/03/2013	18.75
1078 - Pickwicks Office City	5279990	office supplies	Paid by Check # 306548		03/21/2013	03/26/2013	03/26/2013		04/03/2013	(6.40)
1078 - Pickwicks Office City	5279990	office supplies	Paid by Check # 306548		03/21/2013	03/26/2013	04/03/2013		04/03/2013	6.40
1078 - Pickwicks Office City	5281410	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(36.72)
1078 - Pickwicks Office City	5281410	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	04/03/2013		04/03/2013	36.72
1078 - Pickwicks Office City	5281450	office equipment	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(21.99)
1078 - Pickwicks Office City	5281450	office equipment	Paid by Check # 306548		03/26/2013	03/26/2013	04/03/2013		04/03/2013	21.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5282120	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	(6.79)
1078 - Pickwicks Office City	5282120	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	04/03/2013		04/03/2013	6.79
1076 - Verizon Wireless	9701611017	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(297.31)
1076 - Verizon Wireless	9701611017	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	297.31
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	(13.18)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/10/2013		04/10/2013	13.18
1111 - Blend's Copy Shop Inc	108079	exacto knife	Paid by Check # 306660		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(3.70)
1111 - Blend's Copy Shop Inc	108079	exacto knife	Paid by Check # 306660		04/03/2013	04/02/2013	04/10/2013		04/10/2013	3.70
1111 - Blend's Copy Shop Inc	108056	Repair of auto level	Paid by Check # 306660		04/02/2013	04/02/2013	04/02/2013		04/10/2013	(82.50)
1111 - Blend's Copy Shop Inc	108056	Repair of auto level	Paid by Check # 306660		04/02/2013	04/02/2013	04/10/2013		04/10/2013	82.50
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	(22.50)
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/10/2013		04/10/2013	22.50
1102 - CenturyLink	7710700/Mar13	4067710700892B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(44.48)
1102 - CenturyLink	7710700/Mar13	4067710700892B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/10/2013		04/10/2013	44.48
1102 - CenturyLink	7711258/Mar13	4067711258910B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(161.31)
1102 - CenturyLink	7711258/Mar13	4067711258910B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/10/2013		04/10/2013	161.31
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	(518.84)
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/10/2013		04/10/2013	518.84
1100 - Great Falls Ace	3679663	zip ties	Paid by Check # 306699		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(6.99)
1100 - Great Falls Ace	3679663	zip ties	Paid by Check # 306699		04/01/2013	04/02/2013	04/10/2013		04/10/2013	6.99
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	(105.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/10/2013		04/10/2013	105.62	
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	(11.92)	
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/10/2013		04/10/2013	11.92	
1078 - Pickwicks Office City	5283950	office supplies	Paid by Check # 306745		04/01/2013	04/02/2013	04/02/2013		04/10/2013	(62.66)	
1078 - Pickwicks Office City	5283950	office supplies	Paid by Check # 306745		04/01/2013	04/02/2013	04/10/2013		04/10/2013	62.66	
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/02/2013		04/10/2013	(15.74)	
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/10/2013		04/10/2013	15.74	
1078 - Pickwicks Office City	5284210	calendar	Paid by Check # 306745		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(16.99)	
1078 - Pickwicks Office City	5284210	calendar	Paid by Check # 306745		04/03/2013	04/02/2013	04/10/2013		04/10/2013	16.99	
1078 - Pickwicks Office City	5284170	Expanding wallet files	Paid by Check # 306745		04/03/2013	04/02/2013	04/02/2013		04/10/2013	(90.00)	
1078 - Pickwicks Office City	5284170	Expanding wallet files	Paid by Check # 306745		04/03/2013	04/02/2013	04/10/2013		04/10/2013	90.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 44	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5279990	office supplies	Paid by Check # 306548		03/21/2013	03/26/2013	03/26/2013		04/03/2013	6.40	
1078 - Pickwicks Office City	5281410	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	36.72	
1078 - Pickwicks Office City	5281450	office equipment	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	21.99	
1078 - Pickwicks Office City	5282120	office supplies	Paid by Check # 306548		03/26/2013	03/26/2013	03/26/2013		04/03/2013	6.79	
1111 - Blend's Copy Shop Inc	108079	exacto knife	Paid by Check # 306660		04/03/2013	04/02/2013	04/02/2013		04/10/2013	3.70	
1100 - Great Falls Ace	3679663	zip ties	Paid by Check # 306699		04/01/2013	04/02/2013	04/02/2013		04/10/2013	6.99	
1078 - Pickwicks Office City	5283950	office supplies	Paid by Check # 306745		04/01/2013	04/02/2013	04/02/2013		04/10/2013	62.66	
1078 - Pickwicks Office City	5279101	office supplies	Paid by Check # 306745		03/21/2013	04/02/2013	04/02/2013		04/10/2013	15.74	



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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 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5284210	calendar	Paid by Check # 306745		04/03/2013	04/02/2013	04/02/2013		04/10/2013	16.99
1078 - Pickwicks Office City	5284170	Expanding wallet files	Paid by Check # 306745		04/03/2013	04/02/2013	04/02/2013		04/10/2013	90.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 10	<u>\$267.98</u>
Object 42290 - Other Operating Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133094	medical supplies	Paid by Check # 306655		04/03/2013	04/08/2013	04/08/2013		04/10/2013	13.18
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$13.18</u>
Object 43210 - Printing, Forms, Etc										
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	290.00
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$290.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711258/Mar13	4067711258910B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	161.31
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$161.31</u>
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	7710700/Mar13	4067710700892B/Mar13	Paid by Check # 306674		03/19/2013	04/02/2013	04/02/2013		04/10/2013	44.48
								Object 43412 - Fax & Other Telephone Lines Totals	Invoice Transactions 1	<u>\$44.48</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701611017	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	297.31
1075 - Mastercard Processing Center	3230/032513A	pw operations-network extendor for cell service	Paid by Check # 306724		03/25/2013	04/08/2013	04/08/2013		04/10/2013	105.62
								Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$402.93</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	129094	copier agreement	Paid by Check # 306482		03/19/2013	03/26/2013	03/26/2013		04/03/2013	74.00
1061 - National Laundry	08344/2510	towel red shop, safety mat	Paid by Check # 306537		03/26/2013	03/28/2013	03/28/2013		04/03/2013	18.75
1111 - Blend's Copy Shop Inc	108056	Repair of auto level	Paid by Check # 306660		04/02/2013	04/02/2013	04/02/2013		04/10/2013	82.50
1554 - Bug Doctor	8395	bug control- public works buildings	Paid by Check # 306664		03/30/2013	04/03/2013	04/03/2013		04/10/2013	22.50
1891 - Eager Beaver Janitorial Service	1277	janitorial services March 2013	Paid by Check # 306686		03/19/2013	04/02/2013	04/02/2013		04/10/2013	518.84



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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 43630 - Maintenance Agreements										
1061 - National Laundry	09820/2510	towel, red shop, mat logo & energy charge	Paid by Check # 306736		04/02/2013	04/04/2013	04/04/2013		04/10/2013	11.92
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	6	\$728.51
							Division 521 - City Engineer Totals	Invoice Transactions	22	\$1,908.39
							Department 31 - Public Works Totals	Invoice Transactions	22	\$1,908.39
							Fund 6070 - Engineering Totals	Invoice Transactions	66	\$1,908.39
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(559.01)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	559.01
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	(145.00)
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	04/03/2013		04/03/2013	145.00
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(389.70)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	389.70
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(1,561.82)
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	04/03/2013		04/03/2013	1,561.82
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	(137.35)
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	04/03/2013		04/03/2013	137.35
1075 - Mastercard Processing Center	7750/032513	Dell Terastation EX NAS 4TB computer network storage	Paid by Check # 306528		03/25/2013	03/25/2013	03/25/2013		04/03/2013	(469.99)
1075 - Mastercard Processing Center	7750/032513	Dell Terastation EX NAS 4TB computer network storage	Paid by Check # 306528		03/25/2013	03/25/2013	04/03/2013		04/03/2013	469.99
1075 - Mastercard Processing Center	7750/032913	Wellness Council of America Fitness That Works books	Paid by Check # 306528		03/29/2013	03/25/2013	03/25/2013		04/03/2013	(194.04)
1075 - Mastercard Processing Center	7750/032913	Wellness Council of America Fitness That Works books	Paid by Check # 306528		03/29/2013	03/25/2013	04/03/2013		04/03/2013	194.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	(72.13)	
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	04/03/2013		04/03/2013	72.13	
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(6,042.24)	
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	6,042.24	
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/01/2013		04/10/2013	(510.00)	
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/10/2013		04/10/2013	510.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 20	\$0.00
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	7750/032513	Dell Terastation EX NAS 4TB computer network storage	Paid by Check # 306528		03/25/2013	03/25/2013	03/25/2013		04/03/2013	469.99	
1411 - CarteGraph Systems	37704	implementation services fleet mgmt & merger	Paid by Check # 306669		02/28/2013	04/01/2013	04/01/2013		04/10/2013	510.00	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 2	\$979.99
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	7750/032913	Wellness Council of America Fitness That Works books	Paid by Check # 306528		03/29/2013	03/25/2013	03/25/2013		04/03/2013	194.04	
								Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	\$194.04
Object 43320 - Books & Subscriptions - Newspapers											
1463 - Infogroup Inc	83475387	2013 City Directories - 5 books	Paid by Check # 306510		03/18/2013	03/18/2013	03/18/2013		04/03/2013	145.00	
								Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	\$145.00
Object 43410 - Telephone											
1102 - CenturyLink	7278390/MAR13	4067278390908B/MAR13	Paid by Check # 306475		03/01/2013	03/25/2013	03/25/2013		04/03/2013	137.35	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$137.35
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701611020	March 2013 cell phone charges	Paid by Check # 306581		03/15/2013	03/26/2013	03/26/2013		04/03/2013	72.13	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$72.13



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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 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	559.01
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	389.70
1139 - Northwestern Energy	Misc/Feb13	Misc February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	03/27/2013	03/27/2013		04/03/2013	1,561.82
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$2,510.53</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	6,042.24
							Object 43430 - Gas Utility Totals		Invoice Transactions 1	<u>\$6,042.24</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 10	<u>\$10,081.28</u>
							Department 31 - Public Works Totals		Invoice Transactions 10	<u>\$10,081.28</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 30	<u>\$10,081.28</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	(1,234.51)
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/03/2013		04/03/2013	1,234.51
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(72.10)
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	72.10
1287 - Crescent Electric Supply Company	06556109500	lamps	Paid by Check # 306480		03/19/2013	03/27/2013	03/27/2013		04/03/2013	(251.00)
1287 - Crescent Electric Supply Company	06556109500	lamps	Paid by Check # 306480		03/19/2013	03/27/2013	04/03/2013		04/03/2013	251.00
1479 - CTA Architects Engineers	3050	Civic Center limited lead assessment	Paid by Check # 306481		03/27/2013	03/27/2013	03/27/2013		04/03/2013	(600.00)
1479 - CTA Architects Engineers	3050	Civic Center limited lead assessment	Paid by Check # 306481		03/27/2013	03/27/2013	04/03/2013		04/03/2013	600.00
1093 - Identity Screenprinting & Embroidery Inc	29864	signage	Paid by Check # 306508		03/06/2013	03/27/2013	03/27/2013		04/03/2013	(89.50)
1093 - Identity Screenprinting & Embroidery Inc	29864	signage	Paid by Check # 306508		03/06/2013	03/27/2013	04/03/2013		04/03/2013	89.50
1343 - Liggett Construction	50843	snow removal Civic Center 03.04.13	Paid by Check # 306525		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(470.00)
1343 - Liggett Construction	50843	snow removal Civic Center 03.04.13	Paid by Check # 306525		03/20/2013	03/27/2013	04/03/2013		04/03/2013	470.00



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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 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1091 - Montana Broom & Brush Company	892132	latex gloves	Paid by Check # 306531		03/26/2013	03/27/2013	03/27/2013		04/03/2013	(126.00)
1091 - Montana Broom & Brush Company	892132	latex gloves	Paid by Check # 306531		03/26/2013	03/27/2013	04/03/2013		04/03/2013	126.00
1213 - Mosch Electric Motors Inc	89123	paper punch	Paid by Check # 306534		03/21/2013	03/27/2013	03/27/2013		04/03/2013	(5.90)
1213 - Mosch Electric Motors Inc	89123	paper punch	Paid by Check # 306534		03/21/2013	03/27/2013	04/03/2013		04/03/2013	5.90
1224 - Northwest Pipe Fittings Inc	298641	2 fountain Bubblers	Paid by Check # 306542		03/18/2013	03/27/2013	03/27/2013		04/03/2013	(69.46)
1224 - Northwest Pipe Fittings Inc	298641	2 fountain Bubblers	Paid by Check # 306542		03/18/2013	03/27/2013	04/03/2013		04/03/2013	69.46
1080 - O'Reilly Auto Parts	1554146536	blow gun	Paid by Check # 306543		03/21/2013	03/27/2013	03/27/2013		04/03/2013	(9.31)
1080 - O'Reilly Auto Parts	1554146536	blow gun	Paid by Check # 306543		03/21/2013	03/27/2013	04/03/2013		04/03/2013	9.31
1184 - Sherwin Williams Company	17108	Paint supplies	Paid by Check # 306554		03/27/2013	03/27/2013	03/27/2013		04/03/2013	(31.19)
1184 - Sherwin Williams Company	17108	Paint supplies	Paid by Check # 306554		03/27/2013	03/27/2013	04/03/2013		04/03/2013	31.19
1286 - Tool Box Inc	194169	porter cable brads	Paid by Check # 306575		03/20/2013	03/27/2013	03/27/2013		04/03/2013	(10.80)
1286 - Tool Box Inc	194169	porter cable brads	Paid by Check # 306575		03/20/2013	03/27/2013	04/03/2013		04/03/2013	10.80
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	(5,925.13)
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/10/2013		04/10/2013	5,925.13
1262 - Mountain Chime Telephone Inc	10631	install new extension admin conference room	Paid by Check # 306733		03/08/2013	04/02/2013	04/02/2013		04/10/2013	(170.00)
1262 - Mountain Chime Telephone Inc	10631	install new extension admin conference room	Paid by Check # 306733		03/08/2013	04/02/2013	04/10/2013		04/10/2013	170.00
1391 - Anderson Glass -Doors-Windows Inc	33376	Fire Ext Box glass	Paid by Check # 306646		04/03/2013	04/03/2013	04/03/2013		04/10/2013	(8.86)
1391 - Anderson Glass -Doors-Windows Inc	33376	Fire Ext Box glass	Paid by Check # 306646		04/03/2013	04/03/2013	04/10/2013		04/10/2013	8.86
1100 - Great Falls Ace	3678953	scratch cover & duster refills	Paid by Check # 306699		03/28/2013	04/03/2013	04/03/2013		04/10/2013	(37.96)
1100 - Great Falls Ace	3678953	scratch cover & duster refills	Paid by Check # 306699		03/28/2013	04/03/2013	04/10/2013		04/10/2013	37.96
1100 - Great Falls Ace	3679853	misc supplies	Paid by Check # 306699		04/01/2013	04/03/2013	04/03/2013		04/10/2013	(27.95)
1100 - Great Falls Ace	3679853	misc supplies	Paid by Check # 306699		04/01/2013	04/03/2013	04/10/2013		04/10/2013	27.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1417 - J & V Restaurant & Fire Supply	121887	Fire Extinguisher Maintenance	Paid by Check # 306714		04/03/2013	04/03/2013	04/03/2013		04/10/2013	(364.50)
1417 - J & V Restaurant & Fire Supply	121887	Fire Extinguisher Maintenance	Paid by Check # 306714		04/03/2013	04/03/2013	04/10/2013		04/10/2013	364.50
1144 - Masco	060370	Neutral cleaner	Paid by Check # 306723		04/03/2013	04/03/2013	04/03/2013		04/10/2013	(43.50)
1144 - Masco	060370	Neutral cleaner	Paid by Check # 306723		04/03/2013	04/03/2013	04/10/2013		04/10/2013	43.50
1084 - Probuild	1589724	Ceiling track hooks	Paid by Check # 306747		03/29/2013	04/03/2013	04/03/2013		04/10/2013	(13.54)
1084 - Probuild	1589724	Ceiling track hooks	Paid by Check # 306747		03/29/2013	04/03/2013	04/10/2013		04/10/2013	13.54
1084 - Probuild	1588935	galv pipe nipple	Paid by Check # 306747		03/26/2013	04/03/2013	04/03/2013		04/10/2013	(3.09)
1084 - Probuild	1588935	galv pipe nipple	Paid by Check # 306747		03/26/2013	04/03/2013	04/10/2013		04/10/2013	3.09
1184 - Sherwin Williams Company	25203	Paint supplies	Paid by Check # 306756		03/20/2013	04/03/2013	04/03/2013		04/10/2013	(59.46)
1184 - Sherwin Williams Company	25203	Paint supplies	Paid by Check # 306756		03/20/2013	04/03/2013	04/10/2013		04/10/2013	59.46
								Object 20110 - Accounts Payable Totals		
								Invoice Transactions		44
										<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1287 - Crescent Electric Supply Company	06556109500	lamps	Paid by Check # 306480		03/19/2013	03/27/2013	03/27/2013		04/03/2013	251.00
1093 - Identity Screenprinting & Embroidery Inc	29864	signage	Paid by Check # 306508		03/06/2013	03/27/2013	03/27/2013		04/03/2013	89.50
1091 - Montana Broom & Brush Company	892132	latex gloves	Paid by Check # 306531		03/26/2013	03/27/2013	03/27/2013		04/03/2013	126.00
1213 - Mosch Electric Motors Inc	89123	paper punch	Paid by Check # 306534		03/21/2013	03/27/2013	03/27/2013		04/03/2013	5.90
1224 - Northwest Pipe Fittings Inc	298641	2 fountain Bubblers	Paid by Check # 306542		03/18/2013	03/27/2013	03/27/2013		04/03/2013	69.46
1184 - Sherwin Williams Company	17108	Paint supplies	Paid by Check # 306554		03/27/2013	03/27/2013	03/27/2013		04/03/2013	31.19
1286 - Tool Box Inc	194169	porter cable brads	Paid by Check # 306575		03/20/2013	03/27/2013	03/27/2013		04/03/2013	10.80
1100 - Great Falls Ace	3678953	scratch cover & duster refills	Paid by Check # 306699		03/28/2013	04/03/2013	04/03/2013		04/10/2013	37.96
1100 - Great Falls Ace	3679853	misc supplies	Paid by Check # 306699		04/01/2013	04/03/2013	04/03/2013		04/10/2013	27.95
1144 - Masco	060370	Neutral cleaner	Paid by Check # 306723		04/03/2013	04/03/2013	04/03/2013		04/10/2013	43.50



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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										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1084 - Probuild	1589724	Ceiling track hooks	Paid by Check # 306747		03/29/2013	04/03/2013	04/03/2013		04/10/2013	13.54
1084 - Probuild	1588935	galv pipe nipple	Paid by Check # 306747		03/26/2013	04/03/2013	04/03/2013		04/10/2013	3.09
1184 - Sherwin Williams Company	25203	Paint supplies	Paid by Check # 306756		03/20/2013	04/03/2013	04/03/2013		04/10/2013	59.46
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	13	<u>\$769.35</u>
Object 42350 - Building Parts										
1391 - Anderson Glass -Doors-Windows Inc	33376	Fire Ext Box glass	Paid by Check # 306646		04/03/2013	04/03/2013	04/03/2013		04/10/2013	8.86
1417 - J & V Restaurant & Fire Supply	121887	Fire Extinguisher Maintenance	Paid by Check # 306714		04/03/2013	04/03/2013	04/03/2013		04/10/2013	364.50
							Object 42350 - Building Parts Totals	Invoice Transactions	2	<u>\$373.36</u>
Object 42410 - Small Tools										
1080 - O'Reilly Auto Parts	1554146536	blow gun	Paid by Check # 306543		03/21/2013	03/27/2013	03/27/2013		04/03/2013	9.31
							Object 42410 - Small Tools Totals	Invoice Transactions	1	<u>\$9.31</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/Feb13	ML February 2013 Monthly Charges	Paid by Check # 306599		03/20/2013	04/01/2013	04/01/2013		04/03/2013	1,234.51
1139 - Northwestern Energy	04097259/FEB13	04097259 Feb 2013 charges	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	72.10
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$1,306.61</u>
Object 43430 - Gas Utility										
1209 - Energy West Resources Inc	002070/Mar13	March 2013 Monthly Charges	Paid by Check # 306838		03/31/2013	04/04/2013	04/04/2013		04/10/2013	5,925.13
							Object 43430 - Gas Utility Totals	Invoice Transactions	1	<u>\$5,925.13</u>
Object 43590 - Other Professional Services Miscellaneous										
1479 - CTA Architects Engineers	3050	Civic Center limited lead assessment	Paid by Check # 306481		03/27/2013	03/27/2013	03/27/2013		04/03/2013	600.00
1262 - Mountain Chime Telephone Inc	10631	install new extension admin conference room	Paid by Check # 306733		03/08/2013	04/02/2013	04/02/2013		04/10/2013	170.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$770.00</u>
Object 43630 - Maintenance Agreements										
1343 - Liggett Construction	50843	snow removal Civic Center 03.04.13	Paid by Check # 306525		03/20/2013	03/27/2013	03/27/2013		04/03/2013	470.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$470.00</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions	22	<u>\$9,623.76</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	22	<u>\$9,623.76</u>
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions	66	<u>\$9,623.76</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 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	20130320	Work Comp First Quarter 2013	Paid by Check # 306460		03/28/2013	03/28/2013	03/28/2013		03/28/2013	.00
1013 - 8th District Electrical	2013-00000190	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 306617		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(1,774.08)
1013 - 8th District Electrical	2013-00000190	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 306617		04/05/2013	04/05/2013	04/04/2013		04/04/2013	1,774.08
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(12,472.26)
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/04/2013		04/04/2013	12,472.26
2167 - California State Disbursement Unit	2013-00000192	CHILD SUPP % - Child Support %	Paid by Check # 306619		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(89.50)
2167 - California State Disbursement Unit	2013-00000192	CHILD SUPP % - Child Support %	Paid by Check # 306619		04/05/2013	04/05/2013	04/04/2013		04/04/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000193	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306620		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(50.00)
2031 - Collection Bureau Services Inc	2013-00000193	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306620		04/05/2013	04/05/2013	04/04/2013		04/04/2013	50.00
1998 - CSED	2013-00000194	CHILD SUPP % - Child Support %*	Paid by Check # 306621		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(1,782.58)
1998 - CSED	2013-00000194	CHILD SUPP % - Child Support %*	Paid by Check # 306621		04/05/2013	04/05/2013	04/04/2013		04/04/2013	1,782.58
1028 - IAM & AW Local #88	2013-00000197	MACHINIST DUES - Machinist Due	Paid by Check # 306622		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(260.40)
1028 - IAM & AW Local #88	2013-00000197	MACHINIST DUES - Machinist Due	Paid by Check # 306622		04/05/2013	04/05/2013	04/04/2013		04/04/2013	260.40
1498 - IAM National Pension Fund	2013-00000198	MACHINISTPENSION - Machinists Pension*	Paid by Check # 306623		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(1,344.00)
1498 - IAM National Pension Fund	2013-00000198	MACHINISTPENSION - Machinists Pension*	Paid by Check # 306623		04/05/2013	04/05/2013	04/04/2013		04/04/2013	1,344.00
1366 - IBEW Local Union 233	2013-00000199	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 306624		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(600.87)
1366 - IBEW Local Union 233	2013-00000199	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 306624		04/05/2013	04/05/2013	04/04/2013		04/04/2013	600.87
1362 - LIUNA Local 1686	2013-00000201	LABORERS DUES - Laborers Dues*	Paid by Check # 306625		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(258.00)
1362 - LIUNA Local 1686	2013-00000201	LABORERS DUES - Laborers Dues*	Paid by Check # 306625		04/05/2013	04/05/2013	04/04/2013		04/04/2013	258.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000202	LABORERS PENSION - Laborers Pension*	Paid by Check # 306626		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(13,775.30)
1364 - LIUNA National (Industrial) Pension Fund	2013-00000202	LABORERS PENSION - Laborers Pension*	Paid by Check # 306626		04/05/2013	04/05/2013	04/04/2013		04/04/2013	13,775.30
2141 - Minnesota Child Support Payment Center	2013-00000203	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306627		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(425.00)
2141 - Minnesota Child Support Payment Center	2013-00000203	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306627		04/05/2013	04/05/2013	04/04/2013		04/04/2013	425.00
1368 - Montana Chapter NECA Inc	2013-00000204	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 306628		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(721.79)
1368 - Montana Chapter NECA Inc	2013-00000204	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 306628		04/05/2013	04/05/2013	04/04/2013		04/04/2013	721.79
1015 - Montana Police Protective Association	2013-00000205	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 306629		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(2,801.25)
1015 - Montana Police Protective Association	2013-00000205	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 306629		04/05/2013	04/05/2013	04/04/2013		04/04/2013	2,801.25
1133 - Montana VEBA HRA	2013-00000206	VEBA SICK - VEBA Sick Termination*	Paid by Check # 306630		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(9,915.07)
1133 - Montana VEBA HRA	2013-00000206	VEBA SICK - VEBA Sick Termination*	Paid by Check # 306630		04/05/2013	04/05/2013	04/04/2013		04/04/2013	9,915.07
1369 - MT OE - CI Trust Fund	2013-00000207	OPERATOR PENSION - Operators Pension*	Paid by Check # 306631		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(18,011.38)
1369 - MT OE - CI Trust Fund	2013-00000207	OPERATOR PENSION - Operators Pension*	Paid by Check # 306631		04/05/2013	04/05/2013	04/04/2013		04/04/2013	18,011.38
1347 - Plumbers & Fitters Local 41	2013-00000209	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 306632		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(932.22)
1347 - Plumbers & Fitters Local 41	2013-00000209	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 306632		04/05/2013	04/05/2013	04/04/2013		04/04/2013	932.22
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000210	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 306633		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(3,780.00)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000210	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 306633		04/05/2013	04/05/2013	04/04/2013		04/04/2013	3,780.00
1999 - Process Servers	2013-00000211	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 306634		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(317.06)
1999 - Process Servers	2013-00000211	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 306634		04/05/2013	04/05/2013	04/04/2013		04/04/2013	317.06



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Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1129 - State of Montana	2013-00000212	MT - State Tax*	Paid by Check # 306635		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(36,353.00)	
1129 - State of Montana	2013-00000212	MT - State Tax*	Paid by Check # 306635		04/05/2013	04/05/2013	04/04/2013		04/04/2013	36,353.00	
1599 - The Lincoln National Life Ins Co	2013-00000213	LIFE INS % - Life Insurance Percentage*	Paid by Check # 306636		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(2,577.83)	
1599 - The Lincoln National Life Ins Co	2013-00000213	LIFE INS % - Life Insurance Percentage*	Paid by Check # 306636		04/05/2013	04/05/2013	04/04/2013		04/04/2013	2,577.83	
1016 - United Fund	2013-00000214	UNITED WAY - United Way	Paid by Check # 306637		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(616.25)	
1016 - United Fund	2013-00000214	UNITED WAY - United Way	Paid by Check # 306637		04/05/2013	04/05/2013	04/04/2013		04/04/2013	616.25	
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000216	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 306638		04/05/2013	04/05/2013	04/05/2013		04/04/2013	(12,450.10)	
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000216	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 306638		04/05/2013	04/05/2013	04/04/2013		04/04/2013	12,450.10	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 45	<u>\$0.00</u>
Object 20202 - Federal Withholding											
1025 - First Interstate Bank	2013-00000195	FED - Federal Tax*	Paid by EFT # 55870		04/05/2013	04/04/2013	04/04/2013		04/04/2013	80,265.26	
									Object 20202 - Federal Withholding Totals	Invoice Transactions 1	<u>\$80,265.26</u>
Object 20204 - State Withholding											
1129 - State of Montana	2013-00000212	MT - State Tax*	Paid by Check # 306635		04/05/2013	04/05/2013	04/05/2013		04/04/2013	36,353.00	
									Object 20204 - State Withholding Totals	Invoice Transactions 1	<u>\$36,353.00</u>
Object 20205 - Fica & Medicare											
1025 - First Interstate Bank	2013-00000195	FED - Federal Tax*	Paid by EFT # 55870		04/05/2013	04/04/2013	04/04/2013		04/04/2013	92,912.64	
									Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$92,912.64</u>
Object 20206 - Police Pension											
1020 - Statewide Police Reserve Fund	2013-00000219	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55877		04/08/2013	04/08/2013	04/08/2013		04/08/2013	55,910.00	
									Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$55,910.00</u>
Object 20207 - PERS											
1021 - Public Employee Retirement System	2013-00000217	PERS - PERS 6.9%*	Paid by EFT # 55875		04/08/2013	04/08/2013	04/08/2013		04/08/2013	94,450.20	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$94,450.20</u>
Object 20208 - Fire Pension											
1018 - Firefighter Retirement System	2013-00000218	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55876		04/08/2013	04/08/2013	04/08/2013		04/08/2013	45,498.59	
									Object 20208 - Fire Pension Totals	Invoice Transactions 1	<u>\$45,498.59</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 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2013-00000210	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 306633		04/05/2013	04/05/2013	04/05/2013		04/04/2013	3,780.00
							Object 20210 - Plumbers & Pipefitters Pension Totals		Invoice Transactions 1	<u>\$3,780.00</u>
Object 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2013-00000202	LABORERS PENSION - Laborers Pension*	Paid by Check # 306626		04/05/2013	04/05/2013	04/05/2013		04/04/2013	13,775.30
							Object 20212 - Laborers Int Union of NA Totals		Invoice Transactions 1	<u>\$13,775.30</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2013-00000216	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 306638		04/05/2013	04/05/2013	04/05/2013		04/04/2013	12,450.10
							Object 20213 - West Conf of Teamsters Totals		Invoice Transactions 1	<u>\$12,450.10</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2013-00000190	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 306617		04/05/2013	04/05/2013	04/05/2013		04/04/2013	1,774.08
1368 - Montana Chapter NECA Inc	2013-00000204	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 306628		04/05/2013	04/05/2013	04/05/2013		04/04/2013	721.79
							Object 20214 - Montana EBB #87 Totals		Invoice Transactions 2	<u>\$2,495.87</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2013-00000207	OPERATOR PENSION - Operators Pension*	Paid by Check # 306631		04/05/2013	04/05/2013	04/05/2013		04/04/2013	18,011.38
							Object 20216 - MT OE-CI Trust Totals		Invoice Transactions 1	<u>\$18,011.38</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2013-00000198	MACHINISTPENSION - Machinists Pension*	Paid by Check # 306623		04/05/2013	04/05/2013	04/05/2013		04/04/2013	1,344.00
							Object 20220 - Machinist Pension Totals		Invoice Transactions 1	<u>\$1,344.00</u>
Object 20221 - VEBA										
1133 - Montana VEBA HRA	2013-00000206	VEBA SICK - VEBA Sick Termination*	Paid by Check # 306630		04/05/2013	04/05/2013	04/05/2013		04/04/2013	9,915.07
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$9,915.07</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2013-00000192	CHILD SUPP % - Child Support %	Paid by Check # 306619		04/05/2013	04/05/2013	04/05/2013		04/04/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000193	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306620		04/05/2013	04/05/2013	04/05/2013		04/04/2013	50.00
1998 - CSED	2013-00000194	CHILD SUPP % - Child Support %*	Paid by Check # 306621		04/05/2013	04/05/2013	04/05/2013		04/04/2013	1,782.58
2141 - Minnesota Child Support Payment Center	2013-00000203	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306627		04/05/2013	04/05/2013	04/05/2013		04/04/2013	425.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20222 - Miscellaneous Payables										
1999 - Process Servers	2013-00000211	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 306634		04/05/2013	04/05/2013	04/05/2013		04/04/2013	317.06
1016 - United Fund	2013-00000214	UNITED WAY - United Way	Paid by Check # 306637		04/05/2013	04/05/2013	04/05/2013		04/04/2013	616.25
							Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 6		\$3,280.39
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2013-00000209	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 306632		04/05/2013	04/05/2013	04/05/2013		04/04/2013	932.22
							Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1		\$932.22
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2013-00000201	LABORERS DUES - Laborers Dues*	Paid by Check # 306625		04/05/2013	04/05/2013	04/05/2013		04/04/2013	258.00
							Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1		\$258.00
Object 20235 - IAM & AW District 85										
1028 - IAM & AW Local #88	2013-00000197	MACHINIST DUES - Machinist Due	Paid by Check # 306622		04/05/2013	04/05/2013	04/05/2013		04/04/2013	260.40
							Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1		\$260.40
Object 20237 - IBEW										
1366 - IBEW Local Union 233	2013-00000199	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 306624		04/05/2013	04/05/2013	04/05/2013		04/04/2013	600.87
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$600.87
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000196	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55871		04/05/2013	04/04/2013	04/04/2013		04/04/2013	2,065.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,065.00
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000200	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55872		04/05/2013	04/04/2013	04/04/2013		04/04/2013	8,256.03
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1		\$8,256.03
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000208	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55873		04/05/2013	04/04/2013	04/04/2013		04/04/2013	9,874.12
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1		\$9,874.12
Object 20246 - Workers Compensation										
1246 - Montana Municipal Interlocal Authority	20130320	Work Comp First Quarter 2013	Paid by Check # 306460		03/28/2013	03/28/2013	03/28/2013		03/28/2013	208,012.31
							Object 20246 - Workers Compensation Totals	Invoice Transactions 1		\$208,012.31



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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 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2013-00000205	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 306629		04/05/2013	04/05/2013	04/05/2013		04/04/2013	2,801.25	
								Object 20249 - Police Life Insurance Totals		Invoice Transactions 1	\$2,801.25
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	2013-00000213	LIFE INS % - Life Insurance Percentage*	Paid by Check # 306636		04/05/2013	04/05/2013	04/05/2013		04/04/2013	2,577.83	
								Object 20250 - Life Insurance Totals		Invoice Transactions 1	\$2,577.83
Object 20252 - Unemployment Insurance											
1129 - State of Montana	2013-00000189	UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT # 55866		03/28/2013	03/28/2013	03/28/2013		03/28/2013	30,731.25	
								Object 20252 - Unemployment Insurance Totals		Invoice Transactions 1	\$30,731.25
Object 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/05/2013		04/04/2013	5,425.84	
								Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals		Invoice Transactions 1	\$5,425.84
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/05/2013		04/04/2013	5,306.60	
								Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	\$5,306.60
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2013-00000215	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55874		04/05/2013	04/04/2013	04/04/2013		04/04/2013	5,460.76	
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals		Invoice Transactions 1	\$5,460.76
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2013-00000215	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55874		04/05/2013	04/04/2013	04/04/2013		04/04/2013	405.08	
								Object 20257 - AFLAC Pre-Tax Day Care Totals		Invoice Transactions 1	\$405.08
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/05/2013		04/04/2013	325.12	
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals		Invoice Transactions 1	\$325.12



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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 7910 - Payroll										
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-00000191	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306618		04/05/2013	04/05/2013	04/05/2013		04/04/2013	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 82		<u>\$755,149.18</u>
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(167.14)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	167.14
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	167.14
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$167.14</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$167.14</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$167.14</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$167.14</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(189.02)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	189.02
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	189.02
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$189.02</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$189.02</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$189.02</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$189.02</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(78.38)



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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 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	78.38
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	78.38
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.38</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(881.91)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	881.91
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	881.91
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$881.91</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$881.91</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$881.91</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$881.91</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(4.46)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	4.46
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	4.46
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$4.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$4.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$4.46</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.46</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(298.96)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	298.96
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	298.96
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$298.96</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$298.96</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$298.96</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$298.96</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(241.42)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	241.42
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	241.42
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$241.42</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$241.42</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$241.42</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	<u>\$241.42</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 8409 - SLD 1230											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(10.68)	
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	10.68	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	10.68	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$10.68
								Division 104 - Special Districts Totals		Invoice Transactions 1	\$10.68
								Department 00 - Non-departmental Totals		Invoice Transactions 1	\$10.68
								Fund 8409 - SLD 1230 Totals		Invoice Transactions 3	\$10.68
Fund 8410 - SLD 1255											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(21.35)	
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	21.35	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	21.35	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$21.35
								Division 104 - Special Districts Totals		Invoice Transactions 1	\$21.35
								Department 00 - Non-departmental Totals		Invoice Transactions 1	\$21.35
								Fund 8410 - SLD 1255 Totals		Invoice Transactions 3	\$21.35
Fund 8411 - SLD 1261											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(220.71)	
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	220.71	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00



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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 8411 - SLD 1261										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	220.71
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$220.71
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$220.71
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$220.71
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$220.71
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(680.74)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	680.74
1337 - Enterprise Electric Inc	12012	hoa eaton switch, journeyman	Paid by Check # 306487		03/19/2013	03/29/2013	03/29/2013		04/03/2013	(133.91)
1337 - Enterprise Electric Inc	12012	hoa eaton switch, journeyman	Paid by Check # 306487		03/19/2013	03/29/2013	04/03/2013		04/03/2013	133.91
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	680.74
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$680.74
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$680.74
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$680.74
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1337 - Enterprise Electric Inc	12012	hoa eaton switch, journeyman	Paid by Check # 306487		03/19/2013	03/29/2013	03/29/2013		04/03/2013	133.91
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	\$133.91
							Division 536 - Traffic Totals	Invoice Transactions	1	\$133.91
							Department 31 - Public Works Totals	Invoice Transactions	1	\$133.91
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	6	\$814.65
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(266.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	266.04
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	266.04
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$266.04
								Division 104 - Special Districts Totals	Invoice Transactions 1	\$266.04
								Department 00 - Non-departmental Totals	Invoice Transactions 1	\$266.04
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$266.04
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(826.86)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	826.86
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	826.86
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	\$826.86
								Division 104 - Special Districts Totals	Invoice Transactions 1	\$826.86
								Department 00 - Non-departmental Totals	Invoice Transactions 1	\$826.86
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$826.86
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(73.92)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	73.92
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00



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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 8415 - SLD 1290										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/Mar1 3	SLD 05615805 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(8,455.58)
1139 - Northwestern Energy	05614805/Mar1 3	SLD 05615805 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	8,455.58
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/Mar1 3	SLD 05615805 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	8,455.58
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$8,455.58</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions	3	<u>\$8,455.58</u>
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(1,364.49)
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	1,364.49
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/MAR 13	SLD March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	1,364.49
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,364.49</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions	3	<u>\$1,364.49</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 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/MAR 13	SLD charges March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(3,474.03)
1139 - Northwestern Energy	05621537/MAR 13	SLD charges March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	3,474.03
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/MAR 13	SLD charges March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	3,474.03
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,474.03</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/Mar1 3	SLD 05614938 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	(60,726.84)
1139 - Northwestern Energy	05614938/Mar1 3	SLD 05614938 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	04/03/2013		04/03/2013	60,726.84
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/Mar1 3	SLD 05614938 March 2013	Paid by Check # 306599		03/22/2013	03/28/2013	03/28/2013		04/03/2013	60,726.84
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$60,726.84</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$60,726.84</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$60,726.84</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 3		<u>\$60,726.84</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/MAR 13	SLD 05621545 March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	(1,170.67)
1139 - Northwestern Energy	05621545/MAR 13	SLD 05621545 March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	04/03/2013		04/03/2013	1,170.67
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 Trilateral										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621545/MAR 13	SLD 05621545 March 2013	Paid by Check # 306599		03/22/2013	03/27/2013	03/27/2013		04/03/2013	1,170.67
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1,170.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$1,170.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,170.67</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions	3	<u>\$1,170.67</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808624902	globe cap, finial & freight	Paid by Check # 306679		03/28/2013	04/03/2013	04/03/2013		04/10/2013	(338.00)
1199 - Consolidated Electrical Distributors Inc	2808624902	globe cap, finial & freight	Paid by Check # 306679		03/28/2013	04/03/2013	04/10/2013		04/10/2013	338.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808624902	globe cap, finial & freight	Paid by Check # 306679		03/28/2013	04/03/2013	04/03/2013		04/10/2013	338.00
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions	1	<u>\$338.00</u>
							Division 536 - Traffic Totals	Invoice Transactions	1	<u>\$338.00</u>
							Department 31 - Public Works Totals	Invoice Transactions	1	<u>\$338.00</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions	3	<u>\$338.00</u>
							Grand Totals	Invoice Transactions	2866	<u>\$1,772,033.45</u>

Payment Register

From Payment Date: 3/28/2013 - To Payment Date: 4/10/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
<u>Check</u>										
306613	04/04/2013	Reconciled		04/09/2013	Utility Management Refund	Durnell, Jeff & Patty	\$3.62	\$3.62	\$0.00	
306614	04/04/2013	Reconciled		04/08/2013	Utility Management Refund	THOMPSON, WILLIAM C	\$184.90	\$184.90	\$0.00	
306615	04/04/2013	Open			Utility Management Refund	Travers, Jeri Jerret & Brian	\$13.01			
306616	04/04/2013	Open			Utility Management Refund	US Dept of Hud 311185588	\$7.68			
Type Check Totals:										
Master - Master Account Totals										
							4 Transactions	\$209.21	\$188.52	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$20.69	\$0.00
	Reconciled	2	\$188.52	\$188.52
	Stopped	0	\$0.00	\$0.00
	Total	4	\$209.21	\$188.52

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$20.69	\$0.00
	Reconciled	2	\$188.52	\$188.52
	Stopped	0	\$0.00	\$0.00
	Total	4	\$209.21	\$188.52

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$20.69	\$0.00
	Reconciled	2	\$188.52	\$188.52
	Stopped	0	\$0.00	\$0.00
	Total	4	\$209.21	\$188.52

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$20.69	\$0.00
	Reconciled	2	\$188.52	\$188.52
	Stopped	0	\$0.00	\$0.00
	Total	4	\$209.21	\$188.52