



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
<b>Object 10190 - Change Fund</b>										
2063 - Change Fund	Broadwater Bay13	Change Fund Broadwater Bay	Paid by Check # 307895		05/21/2013	05/20/2013	05/20/2013		05/22/2013	100.00
									<b>Object 10190 - Change Fund Totals</b>	
									<b>Invoice Transactions 1</b>	
										<b>\$100.00</b>
<b>Object 12400 - Employee Travel Advances Receivable</b>										
2266 - Doug Otto	TRAVEL/052713	MELI Mt Executive Leadership Inst. Helena MT	Paid by Check # 307901		05/20/2013	05/14/2013	05/14/2013		05/22/2013	131.00
1955 - Angela Swingley	TRAVEL/053113	PRIMA Annual Conf Tampa FL	Paid by Check # 307903		05/20/2013	05/14/2013	05/14/2013		05/22/2013	1,605.68
2042 - Tammy Filliater	Travel/060913	2013 AWWA Annual Conf & Exposition/Dever, CO	Paid by Check # 308054		04/01/2013	05/22/2013	05/22/2013		05/29/2013	345.00
2315 - Ray Krenik	Travel/060413	Catregraph Users Regional Training/Denver, CO	Paid by Check # 308057		03/11/2013	05/22/2013	05/22/2013		05/29/2013	353.11
1964 - Kristal Kuhn	Travel/060913	Emergency Mgmt Institute	Paid by Check # 308058		05/14/2013	05/22/2013	05/22/2013		05/29/2013	130.00
									<b>Object 12400 - Employee Travel Advances Receivable Totals</b>	
									<b>Invoice Transactions 5</b>	
										<b>\$2,564.79</b>
<b>Object 20110 - Accounts Payable</b>										
1292 - Animal Medical Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307763		05/14/2013	05/14/2013	05/14/2013		05/22/2013	(60.00)
1292 - Animal Medical Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307763		05/14/2013	05/14/2013	05/22/2013		05/22/2013	60.00
1292 - Animal Medical Clinic	5481/APR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 307762		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(1,004.00)
1292 - Animal Medical Clinic	5481/APR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 307762		04/30/2013	05/14/2013	05/22/2013		05/22/2013	1,004.00
1226 - Associated Veterinary Services	RABIES/SCHWE CLE	Rabies Certificate Refund	Paid by Check # 307764		05/09/2013	05/14/2013	05/14/2013		05/22/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/SCHWE CLE	Rabies Certificate Refund	Paid by Check # 307764		05/09/2013	05/14/2013	05/22/2013		05/22/2013	15.00
1491 - Best Friends Animal Hospital PC	ALTER/149921	Alter Certificate Refund	Paid by Check # 307767		04/09/2013	05/14/2013	05/14/2013		05/22/2013	(200.00)
1491 - Best Friends Animal Hospital PC	ALTER/149921	Alter Certificate Refund	Paid by Check # 307767		04/09/2013	05/14/2013	05/22/2013		05/22/2013	200.00
1145 - De Lage Landen	17985405	Animal Shelter Monthly Copier Lease	Paid by Check # 307787		05/11/2013	05/14/2013	05/14/2013		05/22/2013	(180.00)
1145 - De Lage Landen	17985405	Animal Shelter Monthly Copier Lease	Paid by Check # 307787		05/11/2013	05/14/2013	05/22/2013		05/22/2013	180.00
1140 - Ecolab Inc	9157824	Animal Shelter Monthly Pest Control	Paid by Check # 307794		03/07/2013	05/14/2013	05/14/2013		05/22/2013	(59.00)



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Object <b>20110 - Accounts Payable</b>										
1140 - Ecolab Inc	9157824	Animal Shelter Monthly Pest Control	Paid by Check # 307794		03/07/2013	05/14/2013	05/22/2013		05/22/2013	59.00
1140 - Ecolab Inc	9429088	Animal Shelter Monthly Pest Control	Paid by Check # 307794		05/06/2013	05/14/2013	05/14/2013		05/22/2013	(59.00)
1140 - Ecolab Inc	9429088	Animal Shelter Monthly Pest Control	Paid by Check # 307794		05/06/2013	05/14/2013	05/22/2013		05/22/2013	59.00
Sheila Kemmer	ALTER/RABIES/KEM	Alter Cert # R10-024/ Rabies Cert # 84069	Paid by Check # 307914		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(65.00)
Sheila Kemmer	ALTER/RABIES/KEM	Alter Cert # R10-024/ Rabies Cert # 84069	Paid by Check # 307914		05/13/2013	05/14/2013	05/22/2013		05/22/2013	65.00
1075 - Mastercard Processing Center	9400/051013	Travel-Lodging	Paid by Check # 307831		05/10/2013	05/13/2013	05/13/2013		05/22/2013	(258.42)
1075 - Mastercard Processing Center	9400/051013	Travel-Lodging	Paid by Check # 307831		05/10/2013	05/13/2013	05/22/2013		05/22/2013	258.42
1075 - Mastercard Processing Center	1723/050313	Animal Shelter MasterCard Payment	Paid by Check # 307831		05/03/2013	05/14/2013	05/14/2013		05/22/2013	(924.43)
1075 - Mastercard Processing Center	1723/050313	Animal Shelter MasterCard Payment	Paid by Check # 307831		05/03/2013	05/14/2013	05/22/2013		05/22/2013	924.43
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(106.49)
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/22/2013		05/22/2013	106.49
1668 - Municipal Code Corporation	00228958	Professional Services Customer ID 10-14483	Paid by Check # 307839		04/30/2013	05/13/2013	05/13/2013		05/22/2013	(5,678.89)
1668 - Municipal Code Corporation	00228958	Professional Services Customer ID 10-14483	Paid by Check # 307839		04/30/2013	05/13/2013	05/22/2013		05/22/2013	5,678.89
1061 - National Laundry	09821/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		04/02/2013	05/14/2013	05/14/2013		05/22/2013	(32.59)
1061 - National Laundry	09821/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		04/02/2013	05/14/2013	05/22/2013		05/22/2013	32.59
1061 - National Laundry	17567/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		05/07/2013	05/14/2013	05/14/2013		05/22/2013	(32.59)
1061 - National Laundry	17567/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		05/07/2013	05/14/2013	05/22/2013		05/22/2013	32.59
1078 - Pickwicks Office City	5298810	Animal Shelter Office Supplies	Paid by Check # 307852		05/07/2013	05/14/2013	05/14/2013		05/22/2013	(142.61)
1078 - Pickwicks Office City	5298810	Animal Shelter Office Supplies	Paid by Check # 307852		05/07/2013	05/14/2013	05/22/2013		05/22/2013	142.61
2166 - Prothman Company	20133907	3rd of 3 professional fee installments	Paid by Check # 307856		05/09/2013	05/15/2013	05/15/2013		05/22/2013	(4,833.33)
2166 - Prothman Company	20133907	3rd of 3 professional fee installments	Paid by Check # 307856		05/09/2013	05/15/2013	05/22/2013		05/22/2013	4,833.33
Katy Putzker	RABIES/PUTZER	Rabies Cert # 84037	Paid by Check # 307917		05/14/2013	05/14/2013	05/14/2013		05/22/2013	(15.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Katy Putzker	RABIES/PUTZKER	Rabies Cert # 84037	Paid by Check		05/14/2013	05/14/2013	05/22/2013		05/22/2013	15.00
	ER		# 307917							
1243 - Temp Track LLC	50775	Animal Shelter Temp	Paid by Check		05/07/2013	05/14/2013	05/14/2013		05/22/2013	(3,283.35)
		Hire Fees	# 307875							
1243 - Temp Track LLC	50775	Animal Shelter Temp	Paid by Check		05/07/2013	05/14/2013	05/22/2013		05/22/2013	3,283.35
		Hire Fees	# 307875							
1243 - Temp Track LLC	50800	Animal Shelter Temp	Paid by Check		05/14/2013	05/14/2013	05/14/2013		05/22/2013	(3,284.35)
		Hire Fees	# 307875							
1243 - Temp Track LLC	50800	Animal Shelter Temp	Paid by Check		05/14/2013	05/14/2013	05/22/2013		05/22/2013	3,284.35
		Hire Fees	# 307875							
1076 - Verizon Wireless	9704366530	Animal Shelter Monthly	Paid by Check		05/04/2013	05/14/2013	05/14/2013		05/22/2013	(63.73)
		Cell Phone Bill	# 307885							
1076 - Verizon Wireless	9704366530	Animal Shelter Monthly	Paid by Check		05/04/2013	05/14/2013	05/22/2013		05/22/2013	63.73
		Cell Phone Bill	# 307885							
Brian Zinke	RABIES/ZINKE	Rabies Cert # 84063	Paid by Check		05/14/2013	05/14/2013	05/14/2013		05/22/2013	(15.00)
			# 307918							
Brian Zinke	RABIES/ZINKE	Rabies Cert # 84063	Paid by Check		05/14/2013	05/14/2013	05/22/2013		05/22/2013	15.00
			# 307918							
1088 - A T Klemens Inc	S47488	LEAK REPAIR STA 4	Paid by Check		05/10/2013	05/16/2013	05/16/2013		05/22/2013	(154.64)
			# 307754							
1088 - A T Klemens Inc	S47488	LEAK REPAIR STA 4	Paid by Check		05/10/2013	05/16/2013	05/22/2013		05/22/2013	154.64
			# 307754							
1206 - American Welding & Gas Inc	02230004	CYLINDER HYDROTEST	Paid by Check		05/01/2013	05/15/2013	05/15/2013		05/22/2013	(85.40)
			# 307758							
1206 - American Welding & Gas Inc	02230004	CYLINDER HYDROTEST	Paid by Check		05/01/2013	05/15/2013	05/22/2013		05/22/2013	85.40
			# 307758							
1089 - Batteries Plus	826221857	BATTERIES	Paid by Check		03/26/2013	04/17/2013	04/17/2013		05/22/2013	(3.98)
			# 307766							
1089 - Batteries Plus	826221857	BATTERIES	Paid by Check		03/26/2013	04/17/2013	05/22/2013		05/22/2013	3.98
			# 307766							
1089 - Batteries Plus	826223452	BATTERIES	Paid by Check		05/06/2013	05/15/2013	05/15/2013		05/22/2013	(18.00)
			# 307766							
1089 - Batteries Plus	826223452	BATTERIES	Paid by Check		05/06/2013	05/15/2013	05/22/2013		05/22/2013	18.00
			# 307766							
1104 - Big R Stores	5952961	MOP HANDLES	Paid by Check		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(35.97)
			# 307769							
1104 - Big R Stores	5952961	MOP HANDLES	Paid by Check		05/14/2013	05/15/2013	05/22/2013		05/22/2013	35.97
			# 307769							
1555 - Bound Tree Medical LLC	81074643	LSU SUCTION UNIT	Paid by Check		05/01/2013	05/15/2013	05/15/2013		05/22/2013	(946.92)
			# 307772							
1555 - Bound Tree Medical LLC	81074643	LSU SUCTION UNIT	Paid by Check		05/01/2013	05/15/2013	05/22/2013		05/22/2013	946.92
			# 307772							
1102 - CenturyLink	7278070/MAY13	4067278070901B/MAY13	Paid by Check		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(193.62)
			# 307779							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7278070/MAY13	4067278070901B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/22/2013		05/22/2013	193.62
1102 - CenturyLink	7278505/MAY13	4067278505902B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(43.87)
1102 - CenturyLink	7278505/MAY13	4067278505902B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/22/2013		05/22/2013	43.87
1102 - CenturyLink	7278076/MAY13	4067278076193B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(43.87)
1102 - CenturyLink	7278076/MAY13	4067278076193B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/22/2013		05/22/2013	43.87
1102 - CenturyLink	7270538/MAY13	4067270538904B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(43.87)
1102 - CenturyLink	7270538/MAY13	4067270538904B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/22/2013		05/22/2013	43.87
1102 - CenturyLink	7711523/MAY13	4067711523906B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(62.98)
1102 - CenturyLink	7711523/MAY13	4067711523906B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/22/2013		05/22/2013	62.98
1258 - Davis Business Machines Inc	132667	COPIER MAINT	Paid by Check # 307786		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(85.03)
1258 - Davis Business Machines Inc	132667	COPIER MAINT	Paid by Check # 307786		05/13/2013	05/15/2013	05/22/2013		05/22/2013	85.03
1298 - Eklunds Appliance & TV Inc	166373	WASHER STA 3	Paid by Check # 307795		04/29/2013	05/15/2013	05/15/2013		05/22/2013	(437.00)
1298 - Eklunds Appliance & TV Inc	166373	WASHER STA 3	Paid by Check # 307795		04/29/2013	05/15/2013	05/22/2013		05/22/2013	437.00
1298 - Eklunds Appliance & TV Inc	166467	WASHER REPAIR	Paid by Check # 307795		04/29/2013	05/15/2013	05/15/2013		05/22/2013	(60.00)
1298 - Eklunds Appliance & TV Inc	166467	WASHER REPAIR	Paid by Check # 307795		04/29/2013	05/15/2013	05/22/2013		05/22/2013	60.00
2023 - Good Eats Cafe and Catering LLC	581041	ICS TRAINING	Paid by Check # 307811		05/07/2013	05/15/2013	05/15/2013		05/22/2013	(84.00)
2023 - Good Eats Cafe and Catering LLC	581041	ICS TRAINING	Paid by Check # 307811		05/07/2013	05/15/2013	05/22/2013		05/22/2013	84.00
2023 - Good Eats Cafe and Catering LLC	576705	SUPPLY UNIT TRAINING	Paid by Check # 307811		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(72.00)
2023 - Good Eats Cafe and Catering LLC	576705	SUPPLY UNIT TRAINING	Paid by Check # 307811		05/14/2013	05/15/2013	05/22/2013		05/22/2013	72.00
1100 - Great Falls Ace	1662041	AXE HANDLE	Paid by Check # 307813		05/06/2013	05/15/2013	05/15/2013		05/22/2013	(25.48)
1100 - Great Falls Ace	1662041	AXE HANDLE	Paid by Check # 307813		05/06/2013	05/15/2013	05/22/2013		05/22/2013	25.48
1100 - Great Falls Ace	1665421	DOOR HOLD	Paid by Check # 307813		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(7.99)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	1665421	DOOR HOLD	Paid by Check # 307813		05/13/2013	05/15/2013	05/22/2013		05/22/2013	7.99
1100 - Great Falls Ace	1666911	SOIL, FLOWERS	Paid by Check # 307813		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(95.78)
1100 - Great Falls Ace	1666911	SOIL, FLOWERS	Paid by Check # 307813		05/15/2013	05/16/2013	05/22/2013		05/22/2013	95.78
1100 - Great Falls Ace	1666921	LADDER TEST PARTS	Paid by Check # 307813		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(13.77)
1100 - Great Falls Ace	1666921	LADDER TEST PARTS	Paid by Check # 307813		05/15/2013	05/16/2013	05/22/2013		05/22/2013	13.77
1100 - Great Falls Ace	1666951	PEAT MOSS	Paid by Check # 307813		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(14.99)
1100 - Great Falls Ace	1666951	PEAT MOSS	Paid by Check # 307813		05/16/2013	05/16/2013	05/22/2013		05/22/2013	14.99
1100 - Great Falls Ace	1666991	HYDRAULIC OIL LADDER TEST	Paid by Check # 307813		05/16/2013	05/20/2013	05/20/2013		05/22/2013	(14.99)
1100 - Great Falls Ace	1666991	HYDRAULIC OIL LADDER TEST	Paid by Check # 307813		05/16/2013	05/20/2013	05/22/2013		05/22/2013	14.99
1405 - Guest Services Inc	5162013	KUHN NFA MEAL TICKET	Paid by Check # 307897		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(300.48)
1405 - Guest Services Inc	5162013	KUHN NFA MEAL TICKET	Paid by Check # 307897		05/16/2013	05/16/2013	05/22/2013		05/22/2013	300.48
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(1,292.18)
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/22/2013		05/22/2013	1,292.18
1091 - Montana Broom & Brush Company	902397	SQUEEGEES	Paid by Check # 307833		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(60.00)
1091 - Montana Broom & Brush Company	902397	SQUEEGEES	Paid by Check # 307833		05/14/2013	05/16/2013	05/22/2013		05/22/2013	60.00
1039 - Napa Auto Parts of Great Falls	472245	SPARK PLUG	Paid by Check # 307840		04/02/2013	05/15/2013	05/15/2013		05/22/2013	(24.48)
1039 - Napa Auto Parts of Great Falls	472245	SPARK PLUG	Paid by Check # 307840		04/02/2013	05/15/2013	05/22/2013		05/22/2013	24.48
1039 - Napa Auto Parts of Great Falls	472457	OIL	Paid by Check # 307840		04/02/2013	05/15/2013	05/15/2013		05/22/2013	(34.24)
1039 - Napa Auto Parts of Great Falls	472457	OIL	Paid by Check # 307840		04/02/2013	05/15/2013	05/22/2013		05/22/2013	34.24
2112 - National Fire Protection Association	5776190Y	SHIPPING	Paid by Check # 307841		04/27/2013	05/15/2013	05/15/2013		05/22/2013	(23.31)
2112 - National Fire Protection Association	5776190Y	SHIPPING	Paid by Check # 307841		04/27/2013	05/15/2013	05/22/2013		05/22/2013	23.31
2306 - Doug Neil	NEIL2013	EMT RENEWAL	Paid by Check # 307900		04/15/2013	05/16/2013	05/16/2013		05/22/2013	(45.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2306 - Doug Neil	NEIL2013	EMT RENEWAL	Paid by Check # 307900		04/15/2013	05/16/2013	05/22/2013		05/22/2013	45.00
1400 - New World Systems Corporation	027519A	NW SYSTEMS MSP TRAINING	Paid by Check # 307843		04/26/2013	05/16/2013	05/16/2013		05/22/2013	(1,757.31)
1400 - New World Systems Corporation	027519A	NW SYSTEMS MSP TRAINING	Paid by Check # 307843		04/26/2013	05/16/2013	05/22/2013		05/22/2013	1,757.31
1106 - Plaza United Pharmacy	126/Apr13	ALS MEDS	Paid by Check # 307853		04/30/2013	05/15/2013	05/15/2013		05/22/2013	(226.55)
1106 - Plaza United Pharmacy	126/Apr13	ALS MEDS	Paid by Check # 307853		04/30/2013	05/15/2013	05/22/2013		05/22/2013	226.55
1084 - Probuild	1600164	TRUCK PLUG STA 4	Paid by Check # 307855		05/07/2013	05/16/2013	05/16/2013		05/22/2013	(8.69)
1084 - Probuild	1600164	TRUCK PLUG STA 4	Paid by Check # 307855		05/07/2013	05/16/2013	05/22/2013		05/22/2013	8.69
1833 - RadioShack Corporation	025055	40W AMP	Paid by Check # 307858		04/29/2013	05/15/2013	05/15/2013		05/22/2013	(119.99)
1833 - RadioShack Corporation	025055	40W AMP	Paid by Check # 307858		04/29/2013	05/15/2013	05/22/2013		05/22/2013	119.99
1082 - Ship-It	041913	ISG INFRASYS	Paid by Check # 307865		04/19/2013	05/15/2013	05/15/2013		05/22/2013	(27.59)
1082 - Ship-It	041913	ISG INFRASYS	Paid by Check # 307865		04/19/2013	05/15/2013	05/22/2013		05/22/2013	27.59
2305 - T & L Painting Inc	7560	2013-340 PAINTING FIRE STATION 2	Paid by Check # 307873		02/19/2013	05/20/2013	05/20/2013		05/22/2013	(5,500.00)
2305 - T & L Painting Inc	7560	2013-340 PAINTING FIRE STATION 2	Paid by Check # 307873		02/19/2013	05/20/2013	05/22/2013		05/22/2013	5,500.00
1552 - Wallace Marine LLC	40094	BOAT OIL	Paid by Check # 307888		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(35.45)
1552 - Wallace Marine LLC	40094	BOAT OIL	Paid by Check # 307888		05/16/2013	05/16/2013	05/22/2013		05/22/2013	35.45
1103 - WCS Telecom	21328844	LONG DISTANCE	Paid by Check # 307890		05/01/2013	05/16/2013	05/16/2013		05/22/2013	(56.61)
1103 - WCS Telecom	21328844	LONG DISTANCE	Paid by Check # 307890		05/01/2013	05/16/2013	05/22/2013		05/22/2013	56.61
2307 - Bobbie Wiench	5142013	ACLS CARD	Paid by Check # 307904		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(10.00)
2307 - Bobbie Wiench	5142013	ACLS CARD	Paid by Check # 307904		05/14/2013	05/16/2013	05/22/2013		05/22/2013	10.00
1287 - Crescent Electric Supply Company	06556471600	Part for AC Unit in Court Room	Paid by Check # 307783		05/08/2013	05/20/2013	05/20/2013		05/22/2013	(181.31)
1287 - Crescent Electric Supply Company	06556471600	Part for AC Unit in Court Room	Paid by Check # 307783		05/08/2013	05/20/2013	05/22/2013		05/22/2013	181.31
1258 - Davis Business Machines Inc	132642	Contract Base Rate for copy machine 5/4-6/8/13	Paid by Check # 307786		05/13/2013	05/20/2013	05/20/2013		05/22/2013	(98.00)





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	132642	Contract Base Rate for copy machine 5/4-6/8/13	Paid by Check # 307786		05/13/2013	05/20/2013	05/22/2013		05/22/2013	98.00
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(599.75)
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	599.75
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(907.35)
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	907.35
2194 - Clint Houston	TRAVEL/050613	MSTOA HRU training Helena MT	Paid by Check # 307898		05/20/2013	05/14/2013	05/14/2013		05/22/2013	(859.00)
2194 - Clint Houston	TRAVEL/050613	MSTOA HRU training Helena MT	Paid by Check # 307898		05/20/2013	05/14/2013	05/22/2013		05/22/2013	859.00
1598 - Law Office of Meghan Lulf Sutton	051713/Sutton	Sub Judge 5/17/13	Paid by Check # 307828		05/17/2013	05/20/2013	05/20/2013		05/22/2013	(60.00)
1598 - Law Office of Meghan Lulf Sutton	051713/Sutton	Sub Judge 5/17/13	Paid by Check # 307828		05/17/2013	05/20/2013	05/22/2013		05/22/2013	60.00
1754 - Ernest M Leveque	051713/Leveque	Sub Judge 5/17/13	Paid by Check # 307829		05/17/2013	05/20/2013	05/20/2013		05/22/2013	(86.00)
1754 - Ernest M Leveque	051713/Leveque	Sub Judge 5/17/13	Paid by Check # 307829		05/17/2013	05/20/2013	05/22/2013		05/22/2013	86.00
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(349.57)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	349.57
2266 - Doug Otto	TRAVEL/052713	MELI Mt Executive Leadership Inst. Helena MT	Paid by Check # 307901		05/20/2013	05/14/2013	05/14/2013		05/22/2013	(131.00)
2266 - Doug Otto	TRAVEL/052713	MELI Mt Executive Leadership Inst. Helena MT	Paid by Check # 307901		05/20/2013	05/14/2013	05/22/2013		05/22/2013	131.00
1078 - Pickwicks Office City	5302970	Notary Stamp change name plate for Lexi	Paid by Check # 307852		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(13.50)
1078 - Pickwicks Office City	5302970	Notary Stamp change name plate for Lexi	Paid by Check # 307852		05/15/2013	05/20/2013	05/22/2013		05/22/2013	13.50
1078 - Pickwicks Office City	5302241	Office Supplies	Paid by Check # 307852		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(9.54)
1078 - Pickwicks Office City	5302241	Office Supplies	Paid by Check # 307852		05/15/2013	05/20/2013	05/22/2013		05/22/2013	9.54
1078 - Pickwicks Office City	5302240	Office Supplies	Paid by Check # 307852		05/14/2013	05/20/2013	05/20/2013		05/22/2013	(187.93)
1078 - Pickwicks Office City	5302240	Office Supplies	Paid by Check # 307852		05/14/2013	05/20/2013	05/22/2013		05/22/2013	187.93



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1955 - Angela Swingley	TRAVEL/053113	PRIMA Annual Canf Tampa FL	Paid by Check # 307903		05/20/2013	05/14/2013	05/14/2013		05/22/2013	(1,605.68)
1955 - Angela Swingley	TRAVEL/053113	PRIMA Annual Canf Tampa FL	Paid by Check # 307903		05/20/2013	05/14/2013	05/22/2013		05/22/2013	1,605.68
1415 - Thomson West	827210492	MT Rules of Court State V.1 2013 Pamphlet	Paid by Check # 307909		05/04/2013	05/20/2013	05/20/2013		05/22/2013	(158.00)
1415 - Thomson West	827210492	MT Rules of Court State V.1 2013 Pamphlet	Paid by Check # 307909		05/04/2013	05/20/2013	05/22/2013		05/22/2013	158.00
2236 - Larry Brooks	050813/HRUCA LLOU	Reimb. for supplies during HRU callout	Paid by Check # 307893		05/08/2013	05/16/2013	05/16/2013		05/22/2013	(60.51)
2236 - Larry Brooks	050813/HRUCA LLOU	Reimb. for supplies during HRU callout	Paid by Check # 307893		05/08/2013	05/16/2013	05/22/2013		05/22/2013	60.51
1140 - Ecolab Inc	9429053	Pest control for PD May 13	Paid by Check # 307794		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(103.50)
1140 - Ecolab Inc	9429053	Pest control for PD May 13	Paid by Check # 307794		05/16/2013	05/16/2013	05/22/2013		05/22/2013	103.50
1142 - Entenmann-Rovin Company	0089478IN	captain badge	Paid by Check # 307797		05/06/2013	05/16/2013	05/16/2013		05/22/2013	(91.50)
1142 - Entenmann-Rovin Company	0089478IN	captain badge	Paid by Check # 307797		05/06/2013	05/16/2013	05/22/2013		05/22/2013	91.50
1775 - Equifax Information Services LLC	7832337	credit checks May 13	Paid by Check # 307800		05/07/2013	05/16/2013	05/16/2013		05/22/2013	(36.01)
1775 - Equifax Information Services LLC	7832337	credit checks May 13	Paid by Check # 307800		05/07/2013	05/16/2013	05/22/2013		05/22/2013	36.01
1299 - Great Falls Paper & Supply Company	11351900	turn towels	Paid by Check # 307816		05/08/2013	05/16/2013	05/16/2013		05/22/2013	(200.19)
1299 - Great Falls Paper & Supply Company	11351900	turn towels	Paid by Check # 307816		05/08/2013	05/16/2013	05/22/2013		05/22/2013	200.19
1075 - Mastercard Processing Center	6307/051013	6307 PD charges	Paid by Check # 307831		05/10/2013	05/16/2013	05/16/2013		05/22/2013	(145.84)
1075 - Mastercard Processing Center	6307/051013	6307 PD charges	Paid by Check # 307831		05/10/2013	05/16/2013	05/22/2013		05/22/2013	145.84
1400 - New World Systems Corporation	027519B	Travel time & expenses for LERMS 4/8-4/12	Paid by Check # 307843		04/26/2013	05/16/2013	05/16/2013		05/22/2013	(1,635.08)
1400 - New World Systems Corporation	027519B	Travel time & expenses for LERMS 4/8-4/12	Paid by Check # 307843		04/26/2013	05/16/2013	05/22/2013		05/22/2013	1,635.08
1078 - Pickwicks Office City	5302930	gloves	Paid by Check # 307852		05/16/2013	05/16/2013	05/16/2013		05/22/2013	(145.50)
1078 - Pickwicks Office City	5302930	gloves	Paid by Check # 307852		05/16/2013	05/16/2013	05/22/2013		05/22/2013	145.50
1749 - Radiology Montana PC	RMT000016183 01/0	Chest PA 03/21/13	Paid by Check # 307857		03/21/2013	05/16/2013	05/16/2013		05/22/2013	(28.50)





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1749 - Radiology Montana PC	RMT000016183 01/0	Chest PA 03/21/13	Paid by Check # 307857		03/21/2013	05/16/2013	05/22/2013		05/22/2013	28.50
2171 - Noah Scott	051413/REIMB	Mucia Meeting membership reimb.	Paid by Check # 307902		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(30.90)
2171 - Noah Scott	051413/REIMB	Mucia Meeting membership reimb.	Paid by Check # 307902		05/15/2013	05/16/2013	05/22/2013		05/22/2013	30.90
1129 - State of Montana	050913	Forensic science supplies for lab	Paid by Check # 307870		05/09/2013	05/16/2013	05/16/2013		05/22/2013	(96.00)
1129 - State of Montana	050913	Forensic science supplies for lab	Paid by Check # 307870		05/09/2013	05/16/2013	05/22/2013		05/22/2013	96.00
1232 - Alarm Service Inc	R63778	May 13 - service & monitoring at Girl Scout/playhouse-	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	(50.00)
1232 - Alarm Service Inc	R63778	May 13 - service & monitoring at Girl Scout/playhouse-	Paid by Check # 307756		04/22/2013	05/15/2013	05/22/2013		05/22/2013	50.00
1104 - Big R Stores	5935661	2- flag 21" orange - mark irrig	Paid by Check # 307769		04/18/2013	05/14/2013	05/14/2013		05/22/2013	(19.98)
1104 - Big R Stores	5935661	2- flag 21" orange - mark irrig	Paid by Check # 307769		04/18/2013	05/14/2013	05/22/2013		05/22/2013	19.98
1104 - Big R Stores	5942821	flex coupling 2" -	Paid by Check # 307769		04/29/2013	05/14/2013	05/14/2013		05/22/2013	(4.49)
1104 - Big R Stores	5942821	flex coupling 2" -	Paid by Check # 307769		04/29/2013	05/14/2013	05/22/2013		05/22/2013	4.49
1253 - Carquest Auto Parts	2283293467	belt dressing - shop supplies	Paid by Check # 307776		04/18/2013	05/14/2013	05/14/2013		05/22/2013	(4.98)
1253 - Carquest Auto Parts	2283293467	belt dressing - shop supplies	Paid by Check # 307776		04/18/2013	05/14/2013	05/22/2013		05/22/2013	4.98
1102 - CenturyLink	7710885/apr13	4067710885419B land line	Paid by Check # 307779		04/19/2013	05/09/2013	05/09/2013		05/22/2013	(106.06)
1102 - CenturyLink	7710885/apr13	4067710885419B land line	Paid by Check # 307779		04/19/2013	05/09/2013	05/22/2013		05/22/2013	106.06
1102 - CenturyLink	7711265/Apr13	4067711265895B/Apr13	Paid by Check # 307779		04/19/2013	05/15/2013	05/15/2013		05/22/2013	(161.42)
1102 - CenturyLink	7711265/Apr13	4067711265895B/Apr13	Paid by Check # 307779		04/19/2013	05/15/2013	05/22/2013		05/22/2013	161.42
2063 - Change Fund	Broadwater Bay13	Change Fund Broadwater Bay	Paid by Check # 307895		05/21/2013	05/20/2013	05/20/2013		05/22/2013	(100.00)
2063 - Change Fund	Broadwater Bay13	Change Fund Broadwater Bay	Paid by Check # 307895		05/21/2013	05/20/2013	05/22/2013		05/22/2013	100.00
1199 - Consolidated Electrical Distributors Inc	2808628625	deep box/flat blank/125 vac wht - parks	Paid by Check # 307781		05/01/2013	05/14/2013	05/14/2013		05/22/2013	(15.68)
1199 - Consolidated Electrical Distributors Inc	2808628625	deep box/flat blank/125 vac wht - parks	Paid by Check # 307781		05/01/2013	05/14/2013	05/22/2013		05/22/2013	15.68



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1169 - Dakota Fence Co	150440	replace tunnel entrance/section - red - Gibson play struct.	Paid by Check # 307784		04/25/2013	05/14/2013	05/14/2013		05/22/2013	(1,217.00)
1169 - Dakota Fence Co	150440	replace tunnel entrance/section - red - Gibson play struct.	Paid by Check # 307784		04/25/2013	05/14/2013	05/22/2013		05/22/2013	1,217.00
1141 - Doors & Hardware Unlimited Inc	026376	8- primus cut keys - damaged keys	Paid by Check # 307790		04/25/2013	05/14/2013	05/14/2013		05/22/2013	(10.00)
1141 - Doors & Hardware Unlimited Inc	026376	8- primus cut keys - damaged keys	Paid by Check # 307790		04/25/2013	05/14/2013	05/22/2013		05/22/2013	10.00
1067 - Fleet Supply Company	105625	keso flags white mark irrigation	Paid by Check # 307805		04/18/2013	05/14/2013	05/14/2013		05/22/2013	(17.90)
1067 - Fleet Supply Company	105625	keso flags white mark irrigation	Paid by Check # 307805		04/18/2013	05/14/2013	05/22/2013		05/22/2013	17.90
1068 - General Distributing Co	00124192	hazmat charge/cut whl/ar/co2 - park mnt	Paid by Check # 307809		04/16/2013	05/14/2013	05/14/2013		05/22/2013	(72.91)
1068 - General Distributing Co	00124192	hazmat charge/cut whl/ar/co2 - park mnt	Paid by Check # 307809		04/16/2013	05/14/2013	05/22/2013		05/22/2013	72.91
1100 - Great Falls Ace	3685873	20 fasteners/	Paid by Check # 307813		04/22/2013	05/14/2013	05/14/2013		05/22/2013	(2.80)
1100 - Great Falls Ace	3685873	20 fasteners/	Paid by Check # 307813		04/22/2013	05/14/2013	05/22/2013		05/22/2013	2.80
1100 - Great Falls Ace	1657321	bushng pvc/tee 1.5/ bushing - dudley anderson	Paid by Check # 307813		04/25/2013	05/14/2013	05/14/2013		05/22/2013	(5.07)
1100 - Great Falls Ace	1657321	bushng pvc/tee 1.5/ bushing - dudley anderson	Paid by Check # 307813		04/25/2013	05/14/2013	05/22/2013		05/22/2013	5.07
1105 - Johnson Madison Lumber Co Inc	703127	4-rebar 3/8" - skyline bench pad	Paid by Check # 307826		05/01/2013	05/14/2013	05/14/2013		05/22/2013	(11.56)
1105 - Johnson Madison Lumber Co Inc	703127	4-rebar 3/8" - skyline bench pad	Paid by Check # 307826		05/01/2013	05/14/2013	05/22/2013		05/22/2013	11.56
1144 - Masco	060717	Tyco Liners/care disinfectant/roll towel/bath tissue - shop	Paid by Check # 307830		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(226.98)
1144 - Masco	060717	Tyco Liners/care disinfectant/roll towel/bath tissue - shop	Paid by Check # 307830		04/30/2013	05/14/2013	05/22/2013		05/22/2013	226.98
1144 - Masco	060493	Tyco Liners/black canliners/bathtissue/uri nal block-	Paid by Check # 307830		04/15/2013	05/14/2013	05/14/2013		05/22/2013	(314.37)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	060493	Tyco Liners/black canliners/bathtissue/urinal block-	Paid by Check # 307830		04/15/2013	05/14/2013	05/22/2013		05/22/2013	314.37
1144 - Masco	060510	metal polish/large mop/pumicle sticks/liq bac	Paid by Check # 307830		04/17/2013	05/14/2013	05/14/2013		05/22/2013	(39.82)
1144 - Masco	060510	metal polish/large mop/pumicle sticks/liq bac	Paid by Check # 307830		04/17/2013	05/14/2013	05/22/2013		05/22/2013	39.82
1144 - Masco	060572	Scouring pad/liq pumicle/grout brush -	Paid by Check # 307830		04/24/2013	05/14/2013	05/14/2013		05/22/2013	(24.52)
1144 - Masco	060572	Scouring pad/liq pumicle/grout brush -	Paid by Check # 307830		04/24/2013	05/14/2013	05/22/2013		05/22/2013	24.52
1213 - Mosch Electric Motors Inc	89507	milwaukee hammer sn#c88AD12060040	Paid by Check # 307835		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(168.00)
1213 - Mosch Electric Motors Inc	89507	milwaukee hammer sn#c88AD12060040	Paid by Check # 307835		04/30/2013	05/14/2013	05/22/2013		05/22/2013	168.00
1061 - National Laundry	10174/2581	clean shop rags/dust mop - park mnt	Paid by Check # 307842		04/03/2013	05/02/2013	05/02/2013		05/22/2013	(7.56)
1061 - National Laundry	10174/2581	clean shop rags/dust mop - park mnt	Paid by Check # 307842		04/03/2013	05/02/2013	05/22/2013		05/22/2013	7.56
1061 - National Laundry	13225/2581	clean red towels/dust mop - parks	Paid by Check # 307842		04/17/2013	05/14/2013	05/14/2013		05/22/2013	(4.00)
1061 - National Laundry	13225/2581	clean red towels/dust mop - parks	Paid by Check # 307842		04/17/2013	05/14/2013	05/22/2013		05/22/2013	4.00
1224 - Northwest Pipe Fittings Inc	2112929	2- 12" clay pvc coupling/gibson sewer	Paid by Check # 307847		04/17/2013	05/14/2013	05/14/2013		05/22/2013	(73.52)
1224 - Northwest Pipe Fittings Inc	2112929	2- 12" clay pvc coupling/gibson sewer	Paid by Check # 307847		04/17/2013	05/14/2013	05/22/2013		05/22/2013	73.52
1224 - Northwest Pipe Fittings Inc	2114746	3"x2 pvc sch40 bushing irrigation -	Paid by Check # 307847		04/22/2013	05/14/2013	05/14/2013		05/22/2013	(2.70)
1224 - Northwest Pipe Fittings Inc	2114746	3"x2 pvc sch40 bushing irrigation -	Paid by Check # 307847		04/22/2013	05/14/2013	05/22/2013		05/22/2013	2.70
1224 - Northwest Pipe Fittings Inc	2115365	3"pvc sch/qt pvc/pvc cement/- irrigation	Paid by Check # 307847		04/23/2013	05/14/2013	05/14/2013		05/22/2013	(172.43)
1224 - Northwest Pipe Fittings Inc	2115365	3"pvc sch/qt pvc/pvc cement/- irrigation	Paid by Check # 307847		04/23/2013	05/14/2013	05/22/2013		05/22/2013	172.43
James W Oviatt	oviattphotos	5x7 photos for resale - old montana photos	Paid by Check # 307915		05/03/2013	05/09/2013	05/09/2013		05/22/2013	(50.00)
James W Oviatt	oviattphotos	5x7 photos for resale - old montana photos	Paid by Check # 307915		05/03/2013	05/09/2013	05/22/2013		05/22/2013	50.00
1084 - Probuild	1596668	12" rect Valve box - irrigation dog park	Paid by Check # 307855		04/25/2013	05/14/2013	05/14/2013		05/22/2013	(39.98)
1084 - Probuild	1596668	12" rect Valve box - irrigation dog park	Paid by Check # 307855		04/25/2013	05/14/2013	05/22/2013		05/22/2013	39.98



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1143 - Ryans Cash & Carry	137355	hand soap - pk shop	Paid by Check # 307862		04/24/2013	05/14/2013	05/14/2013		05/22/2013	(8.61)
1143 - Ryans Cash & Carry	137355	hand soap - pk shop	Paid by Check # 307862		04/24/2013	05/14/2013	05/22/2013		05/22/2013	8.61
1107 - Smith Equipment Co	238096	farm house/wire/hand pump nozzle-shop	Paid by Check # 307867		04/17/2013	05/14/2013	05/14/2013		05/22/2013	(35.50)
1107 - Smith Equipment Co	238096	farm house/wire/hand pump nozzle-shop	Paid by Check # 307867		04/17/2013	05/14/2013	05/22/2013		05/22/2013	35.50
1107 - Smith Equipment Co	238489	sds shank - drill bits - concrete	Paid by Check # 307867		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(58.90)
1107 - Smith Equipment Co	238489	sds shank - drill bits - concrete	Paid by Check # 307867		04/30/2013	05/14/2013	05/22/2013		05/22/2013	58.90
1314 - The Fagenstrom Company	123875	30- premix concrete- -	Paid by Check # 307877		05/01/2013	05/14/2013	05/14/2013		05/22/2013	(130.50)
1314 - The Fagenstrom Company	123875	30- premix concrete- -	Paid by Check # 307877		05/01/2013	05/14/2013	05/22/2013		05/22/2013	130.50
2302 - Treasure State Seed Inc	28223	300 lb Athletic Field Mix - parks	Paid by Check # 307882		04/12/2013	05/02/2013	05/02/2013		05/22/2013	(540.00)
2302 - Treasure State Seed Inc	28223	300 lb Athletic Field Mix - parks	Paid by Check # 307882		04/12/2013	05/02/2013	05/22/2013		05/22/2013	540.00
1076 - Verizon Wireless	9703604264	April mobile/cell phone services- park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(166.86)
1076 - Verizon Wireless	9703604264	April mobile/cell phone services- park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	166.86
1076 - Verizon Wireless	9703604265	April mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(125.89)
1076 - Verizon Wireless	9703604265	April mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	125.89
1076 - Verizon Wireless	9703604266	April - mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(125.89)
1076 - Verizon Wireless	9703604266	April - mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	125.89
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ GOLF - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(155.16)
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ GOLF - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	155.16
1513 - Western Image Inc	112575	resale merchandise	Paid by Check # 307891		04/29/2013	05/09/2013	05/09/2013		05/22/2013	(402.43)
1513 - Western Image Inc	112575	resale merchandise	Paid by Check # 307891		04/29/2013	05/09/2013	05/22/2013		05/22/2013	402.43



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1269 - Wilbur Ellis Co	7007099RI	confront -8 gal/R-11 - weed killer/adhesives	Paid by Check # 307892		04/15/2013	05/14/2013	05/14/2013		05/22/2013	(1,378.13)
1269 - Wilbur Ellis Co	7007099RI	confront -8 gal/R-11 - weed killer/adhesives	Paid by Check # 307892		04/15/2013	05/14/2013	05/22/2013		05/22/2013	1,378.13
1292 - Animal Medical Clinic	GUARDIAN/APR 13	Guardian Angel Reimbursement Payment	Paid by Check # 307926		05/16/2013	05/20/2013	05/20/2013		05/29/2013	(350.00)
1292 - Animal Medical Clinic	GUARDIAN/APR 13	Guardian Angel Reimbursement Payment	Paid by Check # 307926		05/16/2013	05/20/2013	05/29/2013		05/29/2013	350.00
Lawrence Brasda	REFUND/BRASD A	Refund for City License. Had a Lifetime Already.	Paid by Check # 308076		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(7.50)
Lawrence Brasda	REFUND/BRASD A	Refund for City License. Had a Lifetime Already.	Paid by Check # 308076		05/17/2013	05/20/2013	05/29/2013		05/29/2013	7.50
Angela Dishman	ALTER/RABIES/DIS	Alter Cert # 13 0243/ Rabies Cert # 84079	Paid by Check # 308080		05/21/2013	05/20/2013	05/20/2013		05/29/2013	(215.00)
Angela Dishman	ALTER/RABIES/DIS	Alter Cert # 13 0243/ Rabies Cert # 84079	Paid by Check # 308080		05/21/2013	05/20/2013	05/29/2013		05/29/2013	215.00
Joshua Geeraerts	ALTER/RABIES/GEE	Alter Cert # 13 0244, 13 0246/ Rabies Cert # 84067, 84068	Paid by Check # 308082		05/16/2013	05/20/2013	05/20/2013		05/29/2013	(230.00)
Joshua Geeraerts	ALTER/RABIES/GEE	Alter Cert # 13 0244, 13 0246/ Rabies Cert # 84067, 84068	Paid by Check # 308082		05/16/2013	05/20/2013	05/29/2013		05/29/2013	230.00
1289 - Great Falls Area Chamber of Commerce	18081	Chamber Quarterly Luncheon	Paid by Check # 307971		05/15/2013	05/22/2013	05/22/2013		05/29/2013	(20.00)
1289 - Great Falls Area Chamber of Commerce	18081	Chamber Quarterly Luncheon	Paid by Check # 307971		05/15/2013	05/22/2013	05/29/2013		05/29/2013	20.00
1317 - ICMA International City/County Management Associat	3270382013	Annual ICMA Dues -- Gregory T Doyon	Paid by Check # 308069		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(1,006.91)
1317 - ICMA International City/County Management Associat	3270382013	Annual ICMA Dues -- Gregory T Doyon	Paid by Check # 308069		05/22/2013	05/22/2013	05/29/2013		05/29/2013	1,006.91
1317 - ICMA International City/County Management Associat	328993/2013	Annual ICMA dues Jennifer Reichelt	Paid by Check # 308069		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(881.80)
1317 - ICMA International City/County Management Associat	328993/2013	Annual ICMA dues Jennifer Reichelt	Paid by Check # 308069		05/22/2013	05/22/2013	05/29/2013		05/29/2013	881.80
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/363 11	Guardian Angel Payment	Paid by Check # 307985		05/21/2013	05/20/2013	05/20/2013		05/29/2013	(115.00)
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/363 11	Guardian Angel Payment	Paid by Check # 307985		05/21/2013	05/20/2013	05/29/2013		05/29/2013	115.00
1075 - Mastercard Processing Center	9846/041013	business lunch - Perkins 4/10/2013	Paid by Check # 307990		04/10/2013	05/22/2013	05/22/2013		05/29/2013	(20.27)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	9846/041013	business lunch - Perkins 4/10/2013	Paid by Check # 307990		04/10/2013	05/22/2013	05/29/2013		05/29/2013	20.27
1611 - MWI Veterinary Supply Co	2914066	Animal Shelter	Paid by Check # 307997		05/13/2013	05/20/2013	05/20/2013		05/29/2013	(295.20)
1611 - MWI Veterinary Supply Co	2914066	Veterinary Supplies Animal Shelter	Paid by Check # 307997		05/13/2013	05/20/2013	05/29/2013		05/29/2013	295.20
Douglas Nordlund	ALTER/RABIES/NOR	Alter Cert # 13 0247/ Rabies Cert # 84083	Paid by Check # 308089		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(115.00)
Douglas Nordlund	ALTER/RABIES/NOR	Alter Cert # 13 0247/ Rabies Cert # 84083	Paid by Check # 308089		05/17/2013	05/20/2013	05/29/2013		05/29/2013	115.00
1078 - Pickwicks Office City	5301780	Animal Shelter Office Supplies	Paid by Check # 308010		05/14/2013	05/20/2013	05/20/2013		05/29/2013	(204.71)
1078 - Pickwicks Office City	5301780	Animal Shelter Office Supplies	Paid by Check # 308010		05/14/2013	05/20/2013	05/29/2013		05/29/2013	204.71
Ann Schrodt	ALTER/RABIES/SCH	Alter Cert # 13 0239/ Rabies Cert # 84080	Paid by Check # 308091		05/20/2013	05/20/2013	05/20/2013		05/29/2013	(215.00)
Ann Schrodt	ALTER/RABIES/SCH	Alter Cert # 13 0239/ Rabies Cert # 84080	Paid by Check # 308091		05/20/2013	05/20/2013	05/29/2013		05/29/2013	215.00
2236 - Larry Brooks	Travel/051613R	Investigative/Billings, MT	Paid by Check # 308051		05/23/2013	05/22/2013	05/22/2013		05/29/2013	(194.17)
2236 - Larry Brooks	Travel/051613R	Investigative/Billings, MT	Paid by Check # 308051		05/23/2013	05/22/2013	05/29/2013		05/29/2013	194.17
2042 - Tammy Filiater	Travel/060913	2013 AWWA Annual Conf & Exposition/Dever, CO	Paid by Check # 308054		04/01/2013	05/22/2013	05/22/2013		05/29/2013	(345.00)
2042 - Tammy Filiater	Travel/060913	2013 AWWA Annual Conf & Exposition/Dever, CO	Paid by Check # 308054		04/01/2013	05/22/2013	05/29/2013		05/29/2013	345.00
2315 - Ray Krenik	Travel/060413	Catregraph Users Regional Training/Denver, CO	Paid by Check # 308057		03/11/2013	05/22/2013	05/22/2013		05/29/2013	(353.11)
2315 - Ray Krenik	Travel/060413	Catregraph Users Regional Training/Denver, CO	Paid by Check # 308057		03/11/2013	05/22/2013	05/29/2013		05/29/2013	353.11
1964 - Kristal Kuhn	Travel/060913	Emergency Mgmt Institute	Paid by Check # 308058		05/14/2013	05/22/2013	05/22/2013		05/29/2013	(130.00)
1964 - Kristal Kuhn	Travel/060913	Emergency Mgmt Institute	Paid by Check # 308058		05/14/2013	05/22/2013	05/29/2013		05/29/2013	130.00
Jessie Merrifield	229993	Reissue lost payroll check #229993 from 11/5/12	Paid by Check # 308088		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(66.30)
Jessie Merrifield	229993	Reissue lost payroll check #229993 from 11/5/12	Paid by Check # 308088		05/08/2013	05/23/2013	05/29/2013		05/29/2013	66.30





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(449.55)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	449.55
1078 - Pickwicks Office City	C5293280	Returned Stapler broken	Paid by Check # 308010		05/20/2013	05/24/2013	05/29/2013		05/29/2013	(38.24)
1078 - Pickwicks Office City	C5293280	Returned Stapler broken	Paid by Check # 308010		05/20/2013	05/24/2013	05/24/2013		05/29/2013	38.24
1078 - Pickwicks Office City	5305190	New Stapler	Paid by Check # 308010		05/21/2013	05/24/2013	05/24/2013		05/29/2013	(38.24)
1078 - Pickwicks Office City	5305190	New Stapler	Paid by Check # 308010		05/21/2013	05/24/2013	05/29/2013		05/29/2013	38.24
1078 - Pickwicks Office City	5302840	Office Supply Shredders	Paid by Check # 308010		05/14/2013	05/24/2013	05/24/2013		05/29/2013	(693.00)
1078 - Pickwicks Office City	5302840	Office Supply Shredders	Paid by Check # 308010		05/14/2013	05/24/2013	05/29/2013		05/29/2013	693.00
Pepper Root	230273	Reissue lost payroll check #230273 from 12/5/2012	Paid by Check # 308090		05/16/2013	05/23/2013	05/23/2013		05/29/2013	(483.88)
Pepper Root	230273	Reissue lost payroll check #230273 from 12/5/2012	Paid by Check # 308090		05/16/2013	05/23/2013	05/29/2013		05/29/2013	483.88
Jack Dement	20133815	Restitution from Cobly Lorn Burgman TK-2012-6061	Paid by Check # 308079		05/17/2013	05/17/2013	05/17/2013	11/02/2012	05/29/2013	(150.00)
Jack Dement	20133815	Restitution from Cobly Lorn Burgman TK-2012-6061	Paid by Check # 308079		05/17/2013	05/17/2013	05/29/2013	11/02/2012	05/29/2013	150.00
Golden Corral	201351739	Restitution from David Albert Groux -TK-2013-2143	Paid by Check # 308083		05/17/2013	05/17/2013	05/17/2013	05/02/2013	05/29/2013	(175.00)
Golden Corral	201351739	Restitution from David Albert Groux -TK-2013-2143	Paid by Check # 308083		05/17/2013	05/17/2013	05/29/2013	05/02/2013	05/29/2013	175.00
Golden Corral	20132992	Restitution from Miquel E. Ferradas TK-2012-4019	Paid by Check # 308084		05/17/2013	05/17/2013	05/17/2013	10/08/2012	05/29/2013	(225.00)
Golden Corral	20132992	Restitution from Miquel E. Ferradas TK-2012-4019	Paid by Check # 308084		05/17/2013	05/17/2013	05/29/2013	10/08/2012	05/29/2013	225.00
Sears	201356873	Restitution from Payton D. Henley TK-2013-919	Paid by Check # 308092		05/17/2013	05/17/2013	05/17/2013	05/14/2013	05/29/2013	(79.99)
Sears	201356873	Restitution from Payton D. Henley TK-2013-919	Paid by Check # 308092		05/17/2013	05/17/2013	05/29/2013	05/14/2013	05/29/2013	79.99



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Crystal Anne Staples	201359904	Restitution from Defendant Justin N. Ratcliff TK-2013-1017	Paid by Check # 308093		05/20/2013	05/17/2013	05/17/2013		05/29/2013	(200.00)
Crystal Anne Staples	201359904	Restitution from Defendant Justin N. Ratcliff TK-2013-1017	Paid by Check # 308093		05/20/2013	05/17/2013	05/29/2013		05/29/2013	200.00
1053 - Big Mouth BBQ	051713/PD	Food for PD Luncheon	Paid by Check # 307933		05/17/2013	05/17/2013	05/17/2013		05/29/2013	(1,500.00)
1053 - Big Mouth BBQ	051713/PD	Food for PD Luncheon	Paid by Check # 307933		05/17/2013	05/17/2013	05/29/2013		05/29/2013	1,500.00
CB Hutchinson's Electricians	1515	Move receptable for vending machine	Paid by Check # 308077		05/20/2013	05/17/2013	05/17/2013		05/29/2013	(140.50)
CB Hutchinson's Electricians	1515	Move receptable for vending machine	Paid by Check # 308077		05/20/2013	05/17/2013	05/29/2013		05/29/2013	140.50
1546 - Central Montana Lock & Safe LLC	5250	Key s and pad lock for record rm	Paid by Check # 307943		05/22/2013	05/17/2013	05/17/2013		05/29/2013	(22.00)
1546 - Central Montana Lock & Safe LLC	5250	Key s and pad lock for record rm	Paid by Check # 307943		05/22/2013	05/17/2013	05/29/2013		05/29/2013	22.00
1258 - Davis Business Machines Inc	133095	May 13 copies	Paid by Check # 307949		05/20/2013	05/17/2013	05/17/2013		05/29/2013	(357.99)
1258 - Davis Business Machines Inc	133095	May 13 copies	Paid by Check # 307949		05/20/2013	05/17/2013	05/29/2013		05/29/2013	357.99
1145 - De Lage Landen	17901340	color copier lease X3 May 13	Paid by Check # 307950		05/11/2013	05/17/2013	05/17/2013		05/29/2013	(589.00)
1145 - De Lage Landen	17901340	color copier lease X3 May 13	Paid by Check # 307950		05/11/2013	05/17/2013	05/29/2013		05/29/2013	589.00
Electric City Shooters Supply	202	extractor	Paid by Check # 308081		05/03/2013	05/17/2013	05/17/2013		05/29/2013	(44.99)
Electric City Shooters Supply	202	extractor	Paid by Check # 308081		05/03/2013	05/17/2013	05/29/2013		05/29/2013	44.99
2023 - Good Eats Cafe and Catering LLC	581043	Food for Citizens Academy	Paid by Check # 307968		05/15/2013	05/17/2013	05/17/2013		05/29/2013	(560.00)
2023 - Good Eats Cafe and Catering LLC	581043	Food for Citizens Academy	Paid by Check # 307968		05/15/2013	05/17/2013	05/29/2013		05/29/2013	560.00
1100 - Great Falls Ace	3693363	custom framing	Paid by Check # 307970		05/16/2013	05/17/2013	05/17/2013		05/29/2013	(58.48)
1100 - Great Falls Ace	3693363	custom framing	Paid by Check # 307970		05/16/2013	05/17/2013	05/29/2013		05/29/2013	58.48
2006 - Michael Holmes	SAMS/051513	Reimb for supplies bought at Sam's Club	Paid by Check # 308055		05/15/2013	05/17/2013	05/17/2013		05/29/2013	(76.82)
2006 - Michael Holmes	SAMS/051513	Reimb for supplies bought at Sam's Club	Paid by Check # 308055		05/15/2013	05/17/2013	05/29/2013		05/29/2013	76.82
1889 - HyperPaws LLC	051913/K9	Food for K9's	Paid by Check # 307977		05/19/2013	05/17/2013	05/17/2013		05/29/2013	(180.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1889 - HyperPaws LLC	051913/K9	Food for K9's	Paid by Check # 307977		05/19/2013	05/17/2013	05/29/2013		05/29/2013	180.00
2312 - Kaufmans	BAMBENEK/052 113	alterations on HOnor guard uniform	Paid by Check # 307984		05/21/2013	05/17/2013	05/17/2013		05/29/2013	(65.00)
2312 - Kaufmans	BAMBENEK/052 113	alterations on HOnor guard uniform	Paid by Check # 307984		05/21/2013	05/17/2013	05/29/2013		05/29/2013	65.00
1416 - L N Curtis & Sons	313494200	mask, mount tool & assembly	Paid by Check # 307987		05/20/2013	05/17/2013	05/17/2013		05/29/2013	(410.00)
1416 - L N Curtis & Sons	313494200	mask, mount tool & assembly	Paid by Check # 307987		05/20/2013	05/17/2013	05/29/2013		05/29/2013	410.00
1075 - Mastercard Processing Center	6307/051413	Party america Citizens Acad	Paid by Check # 307990		05/14/2013	05/17/2013	05/17/2013		05/29/2013	(206.81)
1075 - Mastercard Processing Center	6307/051413	Party america Citizens Acad	Paid by Check # 307990		05/14/2013	05/17/2013	05/29/2013		05/29/2013	206.81
1075 - Mastercard Processing Center	6307/052313	Rod Music #108792	Paid by Check # 307990		05/23/2013	05/24/2013	05/24/2013		05/29/2013	(22.00)
1075 - Mastercard Processing Center	6307/052313	Rod Music #108792	Paid by Check # 307990		05/23/2013	05/24/2013	05/29/2013		05/29/2013	22.00
2313 - MSTOA Mountain States Tactical Officers Assoc.	2013/JOHNSON	Reg. for Paul Johnson HRU Med	Paid by Check # 308060		05/21/2013	05/17/2013	05/17/2013		05/29/2013	(175.00)
2313 - MSTOA Mountain States Tactical Officers Assoc.	2013/JOHNSON	Reg. for Paul Johnson HRU Med	Paid by Check # 308060		05/21/2013	05/17/2013	05/29/2013		05/29/2013	175.00
Palmer Sprinkler Service	58	sprinkler system for PD	Paid by Check # 308097		05/22/2013	05/17/2013	05/17/2013		05/29/2013	(425.80)
Palmer Sprinkler Service	58	sprinkler system for PD	Paid by Check # 308097		05/22/2013	05/17/2013	05/29/2013		05/29/2013	425.80
1078 - Pickwicks Office City	5304090	supplies	Paid by Check # 308010		05/17/2013	05/17/2013	05/17/2013		05/29/2013	(334.69)
1078 - Pickwicks Office City	5304090	supplies	Paid by Check # 308010		05/17/2013	05/17/2013	05/29/2013		05/29/2013	334.69
1078 - Pickwicks Office City	5304091	jump drives	Paid by Check # 308010		05/20/2013	05/17/2013	05/17/2013		05/29/2013	(239.88)
1078 - Pickwicks Office City	5304091	jump drives	Paid by Check # 308010		05/20/2013	05/17/2013	05/29/2013		05/29/2013	239.88
1078 - Pickwicks Office City	5305400	office supplies and toner	Paid by Check # 308010		05/22/2013	05/17/2013	05/17/2013		05/29/2013	(810.81)
1078 - Pickwicks Office City	5305400	office supplies and toner	Paid by Check # 308010		05/22/2013	05/17/2013	05/29/2013		05/29/2013	810.81
1078 - Pickwicks Office City	5306720	toner	Paid by Check # 308010		05/23/2013	05/17/2013	05/17/2013		05/29/2013	(198.32)
1078 - Pickwicks Office City	5306720	toner	Paid by Check # 308010		05/23/2013	05/17/2013	05/29/2013		05/29/2013	198.32
1183 - Public Drug Co Inc	369139	canon cameras	Paid by Check # 308013		05/22/2013	05/17/2013	05/17/2013		05/29/2013	(399.90)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1183 - Public Drug Co Inc	369139	canon cameras	Paid by Check # 308013		05/22/2013	05/17/2013	05/29/2013		05/29/2013	399.90
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	(2,071.32)
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/29/2013		05/29/2013	2,071.32
Training Center Billeting	22937	MSTOA rooming charge Paul Johnson HRU Med.	Paid by Check # 308096		05/06/2013	05/17/2013	05/17/2013		05/29/2013	(112.00)
Training Center Billeting	22937	MSTOA rooming charge Paul Johnson HRU Med.	Paid by Check # 308096		05/06/2013	05/17/2013	05/29/2013		05/29/2013	112.00
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	(1,315.44)
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/29/2013		05/29/2013	1,315.44
1040 - Barnes Distribution	5486514001	barb ty cable tie - park mnt	Paid by Check # 307931		05/02/2013	05/23/2013	05/23/2013		05/29/2013	(188.22)
1040 - Barnes Distribution	5486514001	barb ty cable tie - park mnt	Paid by Check # 307931		05/02/2013	05/23/2013	05/29/2013		05/29/2013	188.22
1104 - Big R Stores	5949621	handle saver large/ratchet strap combo- shop supplies	Paid by Check # 307934		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(23.98)
1104 - Big R Stores	5949621	handle saver large/ratchet strap combo- shop supplies	Paid by Check # 307934		05/09/2013	05/23/2013	05/29/2013		05/29/2013	23.98
1104 - Big R Stores	5952821	26-paver 8" cobbler tan/char - dog park	Paid by Check # 307934		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(33.54)
1104 - Big R Stores	5952821	26-paver 8" cobbler tan/char - dog park	Paid by Check # 307934		05/14/2013	05/23/2013	05/29/2013		05/29/2013	33.54
1199 - Consolidated Electrical Distributors Inc	2808629032	26-dby kit - sandhill irrigation controller wire	Paid by Check # 307947		05/03/2013	05/22/2013	05/22/2013		05/29/2013	(115.70)
1199 - Consolidated Electrical Distributors Inc	2808629032	26-dby kit - sandhill irrigation controller wire	Paid by Check # 307947		05/03/2013	05/22/2013	05/29/2013		05/29/2013	115.70
1199 - Consolidated Electrical Distributors Inc	2808628328	oxide inhibitor-Gibson Pond	Paid by Check # 307947		04/24/2013	05/22/2013	05/22/2013		05/29/2013	(12.01)
1199 - Consolidated Electrical Distributors Inc	2808628328	oxide inhibitor-Gibson Pond	Paid by Check # 307947		04/24/2013	05/22/2013	05/29/2013		05/29/2013	12.01
Dave Culliton	1030900	unable to upgrade at time of golfing	Paid by Check # 308078		05/20/2013	05/20/2013	05/20/2013		05/29/2013	(28.00)
Dave Culliton	1030900	unable to upgrade at time of golfing	Paid by Check # 308078		05/20/2013	05/20/2013	05/29/2013		05/29/2013	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 <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1325 - Forsyth Paint & Decorating Supply Inc	72499	1-gal - paint - lions shelter	Paid by Check # 307962		05/07/2013	05/22/2013	05/22/2013		05/29/2013	(43.40)
1325 - Forsyth Paint & Decorating Supply Inc	72499	1-gal - paint - lions shelter	Paid by Check # 307962		05/07/2013	05/22/2013	05/29/2013		05/29/2013	43.40
1325 - Forsyth Paint & Decorating Supply Inc	72514	paint for lions park shelter	Paid by Check # 307962		05/08/2013	05/22/2013	05/22/2013		05/29/2013	(88.35)
1325 - Forsyth Paint & Decorating Supply Inc	72514	paint for lions park shelter	Paid by Check # 307962		05/08/2013	05/22/2013	05/29/2013		05/29/2013	88.35
1325 - Forsyth Paint & Decorating Supply Inc	72434	2-gal white paint/cover paint brush - jaycee park swing	Paid by Check # 307962		05/03/2013	05/22/2013	05/22/2013		05/29/2013	(70.80)
1325 - Forsyth Paint & Decorating Supply Inc	72434	2-gal white paint/cover paint brush - jaycee park swing	Paid by Check # 307962		05/03/2013	05/22/2013	05/29/2013		05/29/2013	70.80
1325 - Forsyth Paint & Decorating Supply Inc	72433	4-gal paint/thinner/cobers/- lions park shelter	Paid by Check # 307962		05/03/2013	05/22/2013	05/22/2013		05/29/2013	(218.95)
1325 - Forsyth Paint & Decorating Supply Inc	72433	4-gal paint/thinner/cobers/- lions park shelter	Paid by Check # 307962		05/03/2013	05/22/2013	05/29/2013		05/29/2013	218.95
1325 - Forsyth Paint & Decorating Supply Inc	72430	4-gal paint/1gal thinner/covers/ - west kiwanis	Paid by Check # 307962		05/02/2013	05/22/2013	05/22/2013		05/29/2013	(203.55)
1325 - Forsyth Paint & Decorating Supply Inc	72430	4-gal paint/1gal thinner/covers/ - west kiwanis	Paid by Check # 307962		05/02/2013	05/22/2013	05/29/2013		05/29/2013	203.55
1325 - Forsyth Paint & Decorating Supply Inc	72534	3- gals - p222B - lions park shelter	Paid by Check # 307962		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(130.20)
1325 - Forsyth Paint & Decorating Supply Inc	72534	3- gals - p222B - lions park shelter	Paid by Check # 307962		05/09/2013	05/23/2013	05/29/2013		05/29/2013	130.20
1557 - Game Time	819713	1- 90 deg elbow sec 30' Dia. Green - Freight (274.61)Sunnyside	Paid by Check # 307963		04/29/2013	05/04/2013	05/22/2013		05/29/2013	(730.61)
1557 - Game Time	819713	1- 90 deg elbow sec 30' Dia. Green - Freight (274.61)Sunnyside	Paid by Check # 307963		04/29/2013	05/04/2013	05/29/2013		05/29/2013	730.61
1068 - General Distributing Co	00127258	Ind Hp - oxygen acetylene - park mnt	Paid by Check # 307966		04/30/2013	05/22/2013	05/22/2013		05/29/2013	(66.90)
1068 - General Distributing Co	00127258	Ind Hp - oxygen acetylene - park mnt	Paid by Check # 307966		04/30/2013	05/22/2013	05/29/2013		05/29/2013	66.90
1100 - Great Falls Ace	1660431	liner paint tray/spray paint sun yellow/regal red - paint swing	Paid by Check # 307970		05/02/2013	05/22/2013	05/22/2013		05/29/2013	(74.81)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	1660431	liner paint tray/spray paint sun yellow/regal red - paint swing	Paid by Check # 307970		05/02/2013	05/22/2013	05/29/2013		05/29/2013	74.81
1100 - Great Falls Ace	1663471	2- roller 9" 1/2nap-lions shelter	Paid by Check # 307970		05/09/2013	05/22/2013	05/22/2013		05/29/2013	(8.98)
1100 - Great Falls Ace	1663471	2- roller 9" 1/2nap-lions shelter	Paid by Check # 307970		05/09/2013	05/22/2013	05/29/2013		05/29/2013	8.98
1105 - Johnson Madison Lumber Co Inc	704140	wooster 9" sherlock roller/chip brush	Paid by Check # 307981		05/07/2013	05/22/2013	05/22/2013		05/29/2013	(11.40)
1105 - Johnson Madison Lumber Co Inc	704140	4"wood hand-Lions wooster 9" sherlock roller/chip brush	Paid by Check # 307981		05/07/2013	05/22/2013	05/29/2013		05/29/2013	11.40
1105 - Johnson Madison Lumber Co Inc	703348	4- 3/4" solid xband plywood for parks	Paid by Check # 307981		05/02/2013	05/22/2013	05/22/2013		05/29/2013	(143.40)
1105 - Johnson Madison Lumber Co Inc	703348	4- 3/4" solid xband plywood for parks	Paid by Check # 307981		05/02/2013	05/22/2013	05/29/2013		05/29/2013	143.40
1105 - Johnson Madison Lumber Co Inc	704469	2- bulls eye primer latex - water parks signs	Paid by Check # 307981		05/08/2013	05/22/2013	05/22/2013		05/29/2013	(43.90)
1105 - Johnson Madison Lumber Co Inc	704469	2- bulls eye primer latex - water parks signs	Paid by Check # 307981		05/08/2013	05/22/2013	05/29/2013		05/29/2013	43.90
1105 - Johnson Madison Lumber Co Inc	706152	2 sikaflex concrete/backer rod - gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/22/2013		05/29/2013	(32.99)
1105 - Johnson Madison Lumber Co Inc	706152	2 sikaflex concrete/backer rod - gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/29/2013		05/29/2013	32.99
1105 - Johnson Madison Lumber Co Inc	706098	2-sikaflex sl self lvl concrete-gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/22/2013		05/29/2013	(30.90)
1105 - Johnson Madison Lumber Co Inc	706098	2-sikaflex sl self lvl concrete-gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/29/2013		05/29/2013	30.90
1105 - Johnson Madison Lumber Co Inc	703938	1 bx cotton rags - carp truck	Paid by Check # 307981		05/06/2013	05/22/2013	05/22/2013		05/29/2013	(9.99)
1105 - Johnson Madison Lumber Co Inc	703938	1 bx cotton rags - carp truck	Paid by Check # 307981		05/06/2013	05/22/2013	05/29/2013		05/29/2013	9.99
1105 - Johnson Madison Lumber Co Inc	705653A	glaziers points push - girl scout bldg broken window	Paid by Check # 307981		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(1.45)
1105 - Johnson Madison Lumber Co Inc	705653A	glaziers points push - girl scout bldg broken window	Paid by Check # 307981		05/14/2013	05/23/2013	05/29/2013		05/29/2013	1.45





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1105 - Johnson Madison Lumber Co Inc	703392	white spray paint/yellow/ metal paint tray-jaycee/lions/w.kiw	Paid by Check # 307981		05/02/2013	05/23/2013	05/23/2013		05/29/2013	(79.85)
1105 - Johnson Madison Lumber Co Inc	703392	white spray paint/yellow/ metal paint tray-jaycee/lions/w.kiw	Paid by Check # 307981		05/02/2013	05/23/2013	05/29/2013		05/29/2013	79.85
1177 - K-Mart	1429	Boat Dock Supplies	Paid by Check # 307983		05/21/2013	05/21/2013	05/21/2013		05/29/2013	(34.72)
1177 - K-Mart	1429	Boat Dock Supplies	Paid by Check # 307983		05/21/2013	05/21/2013	05/29/2013		05/29/2013	34.72
1412 - Kenco Security and Technology	1043679	alarm services/ june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/20/2013		05/29/2013	(24.00)
1412 - Kenco Security and Technology	1043679	alarm services/ june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/29/2013		05/29/2013	24.00
Joy Loague	052213	photo cards for resale	Paid by Check # 308086		05/22/2013	05/24/2013	05/24/2013		05/29/2013	(40.00)
Joy Loague	052213	photo cards for resale	Paid by Check # 308086		05/22/2013	05/24/2013	05/29/2013		05/29/2013	40.00
1144 - Masco	060792	36"-nabber	Paid by Check # 307989		05/08/2013	05/22/2013	05/22/2013		05/29/2013	(28.96)
1144 - Masco	060792	36"-nabber	Paid by Check # 307989		05/08/2013	05/22/2013	05/29/2013		05/29/2013	28.96
1144 - Masco	059987	flo pac brush/black metal/care	Paid by Check # 307989		03/06/2013	05/23/2013	05/23/2013		05/29/2013	(56.94)
1144 - Masco	059987	disinfectant/- park mnt flo pac brush/black metal/care	Paid by Check # 307989		03/06/2013	05/23/2013	05/29/2013		05/29/2013	56.94
1324 - Mountain View Co-op	311377H	qt pyroil power steering	Paid by Check # 307996		05/14/2013	05/22/2013	05/22/2013		05/29/2013	(7.98)
1324 - Mountain View Co-op	311377H	qt pyroil power steering	Paid by Check # 307996		05/14/2013	05/22/2013	05/29/2013		05/29/2013	7.98
1061 - National Laundry	16323/2581	clean red towel rags/dust mop - park mnt	Paid by Check # 307999		05/01/2013	05/23/2013	05/23/2013		05/29/2013	(4.95)
1061 - National Laundry	16323/2581	clean red towel rags/dust mop - park mnt	Paid by Check # 307999		05/01/2013	05/23/2013	05/29/2013		05/29/2013	4.95
1181 - Normont Equipment Co	2304200	mesh vest lime xl - park mnt	Paid by Check # 308002		04/25/2013	05/22/2013	05/22/2013		05/29/2013	(70.00)
1181 - Normont Equipment Co	2304200	mesh vest lime xl - park mnt	Paid by Check # 308002		04/25/2013	05/22/2013	05/29/2013		05/29/2013	70.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2044 - Norris Wall Covering & Painting LLC	2147	Visitor Center Facia touch up paint	Paid by Check # 308003		05/15/2013	05/21/2013	05/21/2013		05/29/2013	(650.00)
2044 - Norris Wall Covering & Painting LLC	2147	Visitor Center Facia touch up paint	Paid by Check # 308003		05/15/2013	05/21/2013	05/29/2013		05/29/2013	650.00
1224 - Northwest Pipe Fittings Inc	2100944	4" sure flo foot valve seat ring- Sun River Meadows	Paid by Check # 308005		04/05/2013	05/22/2013	05/22/2013		05/29/2013	(145.51)
1224 - Northwest Pipe Fittings Inc	2100944	4" sure flo foot valve seat ring- Sun River Meadows	Paid by Check # 308005		04/05/2013	05/22/2013	05/29/2013		05/29/2013	145.51
1224 - Northwest Pipe Fittings Inc	2124467	20-ringtite/duck butter/lube- Gibson Park	Paid by Check # 308005		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(83.21)
1224 - Northwest Pipe Fittings Inc	2124467	20-ringtite/duck butter/lube- Gibson Park	Paid by Check # 308005		05/13/2013	05/22/2013	05/29/2013		05/29/2013	83.21
1224 - Northwest Pipe Fittings Inc	2122588	2- plex cplg	Paid by Check # 308005		05/08/2013	05/22/2013	05/22/2013		05/29/2013	(252.42)
1224 - Northwest Pipe Fittings Inc	2122588	2- plex cplg	Paid by Check # 308005		05/08/2013	05/22/2013	05/29/2013		05/29/2013	252.42
1115 - Pacific Steel & Recycling	596613	1/4" - hr flat iron - overlook	Paid by Check # 308008		05/07/2013	05/22/2013	05/22/2013		05/29/2013	(14.62)
1115 - Pacific Steel & Recycling	596613	1/4" - hr flat iron - overlook	Paid by Check # 308008		05/07/2013	05/22/2013	05/29/2013		05/29/2013	14.62
1115 - Pacific Steel & Recycling	596846	3- 4" swivel caster - boat dock cart repair	Paid by Check # 308008		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(31.35)
1115 - Pacific Steel & Recycling	596846	3- 4" swivel caster - boat dock cart repair	Paid by Check # 308008		05/09/2013	05/23/2013	05/29/2013		05/29/2013	31.35
1460 - Power Pro Equipment Co	17119	control throttle - push mower	Paid by Check # 308011		05/09/2013	05/22/2013	05/22/2013		05/29/2013	(75.90)
1460 - Power Pro Equipment Co	17119	control throttle - push mower	Paid by Check # 308011		05/09/2013	05/22/2013	05/29/2013		05/29/2013	75.90
1460 - Power Pro Equipment Co	17288	recoil starter-water pump	Paid by Check # 308011		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(77.40)
1460 - Power Pro Equipment Co	17288	recoil starter-water pump	Paid by Check # 308011		05/14/2013	05/23/2013	05/29/2013		05/29/2013	77.40
1084 - Probuild	1598861	edge paint scraper-shop tools	Paid by Check # 308012		05/03/2013	05/22/2013	05/22/2013		05/29/2013	(8.99)
1084 - Probuild	1598861	edge paint scraper-shop tools	Paid by Check # 308012		05/03/2013	05/22/2013	05/29/2013		05/29/2013	8.99
1107 - Smith Equipment Co	238707	1-garden hose swivel dixon-pressure washer-pk mnt	Paid by Check # 308023		05/07/2013	05/22/2013	05/22/2013		05/29/2013	(6.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1107 - Smith Equipment Co	238707	1-garden hose swivel dixon-pressure washer- pk mnt	Paid by Check # 308023		05/07/2013	05/22/2013	05/29/2013		05/29/2013	6.00
1193 - TC Glass Distributor Inc	1017494	1-SS 3/32" single strength - broken window girl scout house	Paid by Check # 308031		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(7.61)
1193 - TC Glass Distributor Inc	1017494	1-SS 3/32" single strength - broken window girl scout house	Paid by Check # 308031		05/14/2013	05/23/2013	05/29/2013		05/29/2013	7.61
The Dean of Signs	D7273	clean off glue add lettering to city logo-banner	Paid by Check # 308094		04/23/2013	05/22/2013	05/22/2013		05/29/2013	(110.00)
The Dean of Signs	D7273	clean off glue add lettering to city logo-banner	Paid by Check # 308094		04/23/2013	05/22/2013	05/29/2013		05/29/2013	110.00
1214 - Thomas Dean & Hoskins Inc	32791	pole condition audit program at Legion Ball Park	Paid by Check # 308033		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(679.00)
1214 - Thomas Dean & Hoskins Inc	32791	pole condition audit program at Legion Ball Park	Paid by Check # 308033		05/07/2013	05/23/2013	05/29/2013		05/29/2013	679.00
1207 - Titan Machinery Inc	2c09873	att bvp18-plate tamper - shop tool	Paid by Check # 308037		05/08/2013	05/22/2013	05/22/2013		05/29/2013	(2,178.63)
1207 - Titan Machinery Inc	2c09873	att bvp18-plate tamper - shop tool	Paid by Check # 308037		05/08/2013	05/22/2013	05/29/2013		05/29/2013	2,178.63
1882 - Toico Industries Inc	0122911IN	hose glue/ 2" threaded repair cuff - pump truck	Paid by Check # 308039		05/03/2013	05/23/2013	05/23/2013		05/29/2013	(37.88)
1882 - Toico Industries Inc	0122911IN	hose glue/ 2" threaded repair cuff - pump truck	Paid by Check # 308039		05/03/2013	05/23/2013	05/29/2013		05/29/2013	37.88
2302 - Treasure State Seed Inc	28494	300 lbs Athletic Field Mix - parks	Paid by Check # 308041		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(450.00)
2302 - Treasure State Seed Inc	28494	300 lbs Athletic Field Mix - parks	Paid by Check # 308041		05/07/2013	05/23/2013	05/29/2013		05/29/2013	450.00
1513 - Western Image Inc	112697	Resale	Paid by Check # 308046		05/13/2013	05/21/2013	05/21/2013		05/29/2013	(30.00)
1513 - Western Image Inc	112697	Resale	Paid by Check # 308046		05/13/2013	05/21/2013	05/29/2013		05/29/2013	30.00
1513 - Western Image Inc	112696	resale merchandise	Paid by Check # 308046		05/13/2013	05/21/2013	05/21/2013		05/29/2013	(268.08)
1513 - Western Image Inc	112696	resale merchandise	Paid by Check # 308046		05/13/2013	05/21/2013	05/29/2013		05/29/2013	268.08



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<b>Fund 1000 - General</b>										
<b>Object 20110 - Accounts Payable</b>										
1513 - Western Image Inc	112722	resale shirts	Paid by Check # 308046		05/15/2013	05/24/2013	05/24/2013		05/29/2013	(111.89)
1513 - Western Image Inc	112722	resale shirts	Paid by Check # 308046		05/15/2013	05/24/2013	05/29/2013		05/29/2013	111.89
1269 - Wilbur Ellis Co	7087014RI	zp rodent oat bait gopher control	Paid by Check # 308049		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(79.20)
1269 - Wilbur Ellis Co	7087014RI	zp rodent oat bait gopher control	Paid by Check # 308049		05/07/2013	05/23/2013	05/29/2013		05/29/2013	79.20
<b>Object 20110 - Accounts Payable Totals</b>							Invoice Transactions 452			\$0.00
<b>Object 20300 - Miscellaneous Suspense</b>										
Jack Dement	20133815	Restitution from Coby Lorn Burgman TK-2012- -6061	Paid by Check # 308079		05/17/2013	05/17/2013	05/17/2013	11/02/2012	05/29/2013	150.00
Golden Corral	201351739	Restitution from David Albert Groux -TK-2013- 2143	Paid by Check # 308083		05/17/2013	05/17/2013	05/17/2013	05/02/2013	05/29/2013	175.00
Golden Corral	20132992	Restitution from Miquel E. Ferradas TK-2012- 4019	Paid by Check # 308084		05/17/2013	05/17/2013	05/17/2013	10/08/2012	05/29/2013	225.00
Sears	201356873	Restitution from Payton D. Henley TK-2013-919	Paid by Check # 308092		05/17/2013	05/17/2013	05/17/2013	05/14/2013	05/29/2013	79.99
Crystal Anne Staples	201359904	Restitution from Defendant Justin N. Ratcliff TK-2013-1017	Paid by Check # 308093		05/20/2013	05/17/2013	05/17/2013		05/29/2013	200.00
<b>Object 20300 - Miscellaneous Suspense Totals</b>							Invoice Transactions 5			\$829.99
<b>Object 20321 - Rabies Certificates</b>										
1292 - Animal Medical Clinic	RABIES/APR13	Rabies Certificate Refund	Paid by Check # 307763		05/14/2013	05/14/2013	05/14/2013		05/22/2013	60.00
1292 - Animal Medical Clinic	5481/APR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 307762		04/30/2013	05/14/2013	05/14/2013		05/22/2013	135.00
1226 - Associated Veterinary Services	RABIES/SCHWE CLE	Rabies Certificate Refund	Paid by Check # 307764		05/09/2013	05/14/2013	05/14/2013		05/22/2013	15.00
Sheila Kemmer	ALTER/RABIES/ KEM	Alter Cert # R10-024/ Rabies Cert # 84069	Paid by Check # 307914		05/13/2013	05/14/2013	05/14/2013		05/22/2013	15.00
Katy Putzker	RABIES/PUTZK ER	Rabies Cert # 84037	Paid by Check # 307917		05/14/2013	05/14/2013	05/14/2013		05/22/2013	15.00
Brian Zinke	RABIES/ZINKE	Rabies Cert # 84063	Paid by Check # 307918		05/14/2013	05/14/2013	05/14/2013		05/22/2013	15.00
Angela Dishman	ALTER/RABIES/ DIS	Alter Cert # 13 0243/ Rabies Cert # 84079	Paid by Check # 308080		05/21/2013	05/20/2013	05/20/2013		05/29/2013	15.00
Joshua Geeraerts	ALTER/RABIES/ GEE	Alter Cert # 13 0244, 13 0246/ Rabies Cert # 84067, 84068	Paid by Check # 308082		05/16/2013	05/20/2013	05/20/2013		05/29/2013	30.00



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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
<b>Fund 1000 - General</b>										
Object 20321 - Rabies Certificates										
Douglas Nordlund	ALTER/RABIES/ NOR	Alter Cert # 13 0247/ Rabies Cert # 84083	Paid by Check # 308089		05/17/2013	05/20/2013	05/20/2013		05/29/2013	15.00
Ann Schrodt	ALTER/RABIES/ SCH	Alter Cert # 13 0239/ Rabies Cert # 84080	Paid by Check # 308091		05/20/2013	05/20/2013	05/20/2013		05/29/2013	15.00
								Object 20321 - Rabies Certificates Totals	Invoice Transactions 10	<u>\$330.00</u>
Object 20322 - Spay/Neuter Deposits										
1491 - Best Friends Animal Hospital PC	ALTER/149921	Alter Certificate Refund	Paid by Check # 307767		04/09/2013	05/14/2013	05/14/2013		05/22/2013	200.00
Sheila Kemmer	ALTER/RABIES/ KEM	Alter Cert # R10-024/ Rabies Cert # 84069	Paid by Check # 307914		05/13/2013	05/14/2013	05/14/2013		05/22/2013	50.00
Angela Dishman	ALTER/RABIES/ DIS	Alter Cert # 13 0243/ Rabies Cert # 84079	Paid by Check # 308080		05/21/2013	05/20/2013	05/20/2013		05/29/2013	200.00
Joshua Geeraerts	ALTER/RABIES/ GEE	Alter Cert # 13 0244, 13 0246/ Rabies Cert # 84067, 84068	Paid by Check # 308082		05/16/2013	05/20/2013	05/20/2013		05/29/2013	200.00
Douglas Nordlund	ALTER/RABIES/ NOR	Alter Cert # 13 0247/ Rabies Cert # 84083	Paid by Check # 308089		05/17/2013	05/20/2013	05/20/2013		05/29/2013	100.00
Ann Schrodt	ALTER/RABIES/ SCH	Alter Cert # 13 0239/ Rabies Cert # 84080	Paid by Check # 308091		05/20/2013	05/20/2013	05/20/2013		05/29/2013	200.00
								Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 6	<u>\$950.00</u>
Object 20361 - RecTrac Refund										
Dave Culliton	1030900	unable to upgrade at time of golfing	Paid by Check # 308078		05/20/2013	05/20/2013	05/20/2013		05/29/2013	28.00
								Object 20361 - RecTrac Refund Totals	Invoice Transactions 1	<u>\$28.00</u>
Department 00 - Non-departmental										
Division 000 - Non-divisional										
Object 36200 - Miscellaneous Revenues										
Jessie Merrifield	229993	Reissue lost payroll check #229993 from 11/5/12	Paid by Check # 308088		05/08/2013	05/23/2013	05/23/2013		05/29/2013	66.30
Pepper Root	230273	Reissue lost payroll check #230273 from 12/5/2012	Paid by Check # 308090		05/16/2013	05/23/2013	05/23/2013		05/29/2013	483.88
								Object 36200 - Miscellaneous Revenues Totals	Invoice Transactions 2	<u>\$550.18</u>
								Division 000 - Non-divisional Totals	Invoice Transactions 2	<u>\$550.18</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$550.18</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 43350 - Memberships & Dues										
1317 - ICMA International City/County Management Associat	3270382013	Annual ICMA Dues -- Gregory T Doyon	Paid by Check # 308069		05/22/2013	05/22/2013	05/22/2013		05/29/2013	1,006.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>111 - City Manager</b>										
Object <b>43350 - Memberships &amp; Dues</b>										
1317 - ICMA International City/County Management Associat	328993/2013	Annual ICMA dues Jennifer Reichelt	Paid by Check # 308069		05/22/2013	05/22/2013	05/22/2013		05/29/2013	881.80
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 2		<u>\$1,888.71</u>
Object <b>43735 - Meals In City</b>										
1289 - Great Falls Area Chamber of Commerce	18081	Chamber Quarterly Luncheon	Paid by Check # 307971		05/15/2013	05/22/2013	05/22/2013		05/29/2013	20.00
1075 - Mastercard Processing Center	9846/041013	business lunch - Perkins 4/10/2013	Paid by Check # 307990		04/10/2013	05/22/2013	05/22/2013		05/29/2013	20.27
							Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 2		<u>\$40.27</u>
							Division <b>111 - City Manager</b> Totals	Invoice Transactions 4		<u>\$1,928.98</u>
Division <b>114 - City Clerk</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1668 - Municipal Code Corporation	00228958	Professional Services Customer ID 10-14483	Paid by Check # 307839		04/30/2013	05/13/2013	05/13/2013		05/22/2013	5,678.89
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$5,678.89</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	9400/051013	Travel-Lodging	Paid by Check # 307831		05/10/2013	05/13/2013	05/13/2013		05/22/2013	258.42
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1		<u>\$258.42</u>
							Division <b>114 - City Clerk</b> Totals	Invoice Transactions 2		<u>\$5,937.31</u>
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1075 - Mastercard Processing Center	1723/050313	Animal Shelter MasterCard Payment	Paid by Check # 307831		05/03/2013	05/14/2013	05/14/2013		05/22/2013	303.93
							Object <b>42150 - Volunteer Expenses</b> Totals	Invoice Transactions 1		<u>\$303.93</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5298810	Animal Shelter Office Supplies	Paid by Check # 307852		05/07/2013	05/14/2013	05/14/2013		05/22/2013	142.61
1078 - Pickwicks Office City	5301780	Animal Shelter Office Supplies	Paid by Check # 308010		05/14/2013	05/20/2013	05/20/2013		05/29/2013	204.71
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$347.32</u>
Object <b>42290 - Other Operating Supplies</b>										
1611 - MWI Veterinary Supply Co	2914066	Animal Shelter Veterinary Supplies	Paid by Check # 307997		05/13/2013	05/20/2013	05/20/2013		05/29/2013	295.20
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$295.20</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1075 - Mastercard Processing Center	1723/050313	Animal Shelter MasterCard Payment	Paid by Check # 307831		05/03/2013	05/14/2013	05/14/2013		05/22/2013	95.50	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>95.50</u>
Object <b>43355 - Licenses</b>											
1075 - Mastercard Processing Center	1723/050313	Animal Shelter MasterCard Payment	Paid by Check # 307831		05/03/2013	05/14/2013	05/14/2013		05/22/2013	525.00	
									Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>\$525.00</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1076 - Verizon Wireless	9704366530	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 307885		05/04/2013	05/14/2013	05/14/2013		05/22/2013	63.73	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$63.73</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1292 - Animal Medical Clinic	5481/APR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 307762		04/30/2013	05/14/2013	05/14/2013		05/22/2013	662.00	
1243 - Temp Track LLC	50775	Animal Shelter Temp Hire Fees	Paid by Check # 307875		05/07/2013	05/14/2013	05/14/2013		05/22/2013	3,283.35	
1243 - Temp Track LLC	50800	Animal Shelter Temp Hire Fees	Paid by Check # 307875		05/14/2013	05/14/2013	05/14/2013		05/22/2013	3,284.35	
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	907.35	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>\$8,137.05</u>
Object <b>43630 - Maintenance Agreements</b>											
1145 - De Lage Landen	17985405	Animal Shelter Monthly Copier Lease	Paid by Check # 307787		05/11/2013	05/14/2013	05/14/2013		05/22/2013	180.00	
1140 - Ecolab Inc	9157824	Animal Shelter Monthly Pest Control	Paid by Check # 307794		03/07/2013	05/14/2013	05/14/2013		05/22/2013	59.00	
1140 - Ecolab Inc	9429088	Animal Shelter Monthly Pest Control	Paid by Check # 307794		05/06/2013	05/14/2013	05/14/2013		05/22/2013	59.00	
1061 - National Laundry	09821/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		04/02/2013	05/14/2013	05/14/2013		05/22/2013	32.59	
1061 - National Laundry	17567/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 307842		05/07/2013	05/14/2013	05/14/2013		05/22/2013	32.59	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 5	<u>\$363.18</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>											
1292 - Animal Medical Clinic	GUARDIAN/APR 13	Guardian Angel Reimbursement Payment	Paid by Check # 307926		05/16/2013	05/20/2013	05/20/2013		05/29/2013	350.00	



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<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>45920 - Refunds &amp; Reimbursements</b>										
Lawrence Brasda	REFUND/BRASDA	Refund for City License.	Paid by Check		05/17/2013	05/20/2013	05/20/2013		05/29/2013	7.50
	A	Had a Lifetime	# 308076							
		Already.								
2064 - Kellers Mobile Veterinary Clinic	GUARDIAN/363	Guardian Angel	Paid by Check		05/21/2013	05/20/2013	05/20/2013		05/29/2013	115.00
	11	Payment	# 307985							
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 3	<u>\$472.50</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 19	<u>\$10,603.41</u>
Division <b>195 - Miscellaneous Admin</b>										
Object <b>43920 - Recruitment Costs</b>										
2166 - Prothman Company	20133907	3rd of 3 professional	Paid by Check		05/09/2013	05/15/2013	05/15/2013		05/22/2013	4,833.33
		fee installments	# 307856							
							Object <b>43920 - Recruitment Costs</b> Totals		Invoice Transactions 1	<u>\$4,833.33</u>
							Division <b>195 - Miscellaneous Admin</b> Totals		Invoice Transactions 1	<u>\$4,833.33</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 26	<u>\$23,303.03</u>
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1287 - Crescent Electric Supply Company	06556471600	Part for AC Unit in	Paid by Check		05/08/2013	05/20/2013	05/20/2013		05/22/2013	181.31
		Court Room	# 307783							
1078 - Pickwicks Office City	5302970	Notary Stamp change	Paid by Check		05/15/2013	05/20/2013	05/20/2013		05/22/2013	13.50
		name plate for Lexi	# 307852							
1078 - Pickwicks Office City	5302241	Office Supplies	Paid by Check		05/15/2013	05/20/2013	05/20/2013		05/22/2013	9.54
			# 307852							
1078 - Pickwicks Office City	5302240	Office Supplies	Paid by Check		05/14/2013	05/20/2013	05/20/2013		05/22/2013	187.93
			# 307852							
1078 - Pickwicks Office City	C5293280	Returned Stapler	Paid by Check		05/20/2013	05/24/2013	05/24/2013		05/29/2013	(38.24)
		broken	# 308010							
1078 - Pickwicks Office City	5305190	New Stapler	Paid by Check		05/21/2013	05/24/2013	05/24/2013		05/29/2013	38.24
			# 308010							
1078 - Pickwicks Office City	5302840	Office Supply	Paid by Check		05/14/2013	05/24/2013	05/24/2013		05/29/2013	693.00
		Shredders	# 308010							
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 7	<u>\$1,085.28</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1415 - Thomson West	827210492	MT Rules of Court	Paid by Check		05/04/2013	05/20/2013	05/20/2013		05/22/2013	158.00
		State V.1 2013	# 307909							
		Pamphlet								
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions 1	<u>\$158.00</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
<b>Fund 1000 - General</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	132642	Contract Base Rate for copy machine 5/4-6/8/13	Paid by Check # 307786		05/13/2013	05/20/2013	05/20/2013		05/22/2013	98.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$98.00</u>
							Division <b>281 - Court</b> Totals		Invoice Transactions 9	<u>\$1,341.28</u>
Division <b>283 - Court Elected Judge</b>										
Object <b>43520 - Legal Services</b>										
1598 - Law Office of Meghan Lulf Sutton	051713/Sutton	Sub Judge 5/17/13	Paid by Check # 307828		05/17/2013	05/20/2013	05/20/2013		05/22/2013	60.00
1754 - Ernest M Leveque	051713/Leveque	Sub Judge 5/17/13	Paid by Check # 307829		05/17/2013	05/20/2013	05/20/2013		05/22/2013	86.00
							Object <b>43520 - Legal Services</b> Totals		Invoice Transactions 2	<u>\$146.00</u>
							Division <b>283 - Court Elected Judge</b> Totals		Invoice Transactions 2	<u>\$146.00</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 11	<u>\$1,487.28</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5304090	supplies	Paid by Check # 308010		05/17/2013	05/17/2013	05/17/2013		05/29/2013	334.69
1078 - Pickwicks Office City	5304091	jump drives	Paid by Check # 308010		05/20/2013	05/17/2013	05/17/2013		05/29/2013	239.88
1078 - Pickwicks Office City	5305400	office supplies and toner	Paid by Check # 308010		05/22/2013	05/17/2013	05/17/2013		05/29/2013	260.83
1078 - Pickwicks Office City	5306720	toner	Paid by Check # 308010		05/23/2013	05/17/2013	05/17/2013		05/29/2013	198.32
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 4	<u>\$1,033.72</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	1,315.44
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$1,315.44</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	8.53
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$8.53</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1400 - New World Systems Corporation	027519B	Travel time & expenses for LERMS 4/8-4/12	Paid by Check # 307843		04/26/2013	05/16/2013	05/16/2013		05/22/2013	1,635.08



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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	1,421.13
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$3,056.21</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	133095	May 13 copies	Paid by Check # 307949		05/20/2013	05/17/2013	05/17/2013		05/29/2013	357.99
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$357.99</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	17901340	color copier lease X3 May 13	Paid by Check # 307950		05/11/2013	05/17/2013	05/17/2013		05/29/2013	589.00
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 1	<u>\$589.00</u>
							Division <b>311 - Police Admin</b> Totals		Invoice Transactions 10	<u>\$6,360.89</u>
Division <b>312 - Patrol</b>										
Object <b>42240 - Clothing &amp; Uniform</b>										
1416 - L N Curtis & Sons	313494200	mask, mount tool & assembly	Paid by Check # 307987		05/20/2013	05/17/2013	05/17/2013		05/29/2013	410.00
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 1	<u>\$410.00</u>
Object <b>42290 - Other Operating Supplies</b>										
2006 - Michael Holmes	SAMS/051513	Reimb for supplies bought at Sam's Club	Paid by Check # 308055		05/15/2013	05/17/2013	05/17/2013		05/29/2013	76.82
1889 - HyperPaws LLC	051913/K9	Food for K9's	Paid by Check # 307977		05/19/2013	05/17/2013	05/17/2013		05/29/2013	180.00
1183 - Public Drug Co Inc	369139	canon cameras	Paid by Check # 308013		05/22/2013	05/17/2013	05/17/2013		05/29/2013	399.90
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$656.72</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
Electric City Shooters Supply	202	extractor	Paid by Check # 308081		05/03/2013	05/17/2013	05/17/2013		05/29/2013	44.99
1075 - Mastercard Processing Center	6307/051413	Party america Citizens Acad	Paid by Check # 307990		05/14/2013	05/17/2013	05/17/2013		05/29/2013	92.90
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 2	<u>\$137.89</u>
Object <b>43560 - Medical Services</b>										
1749 - Radiology Montana PC	RMT000016183 01/0	Chest PA 03/21/13	Paid by Check # 307857		03/21/2013	05/16/2013	05/16/2013		05/22/2013	28.50
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>\$28.50</u>
Object <b>43890 - Other Employee Training</b>										
2194 - Clint Houston	TRAVEL/050613	MSTOA HRU training Helena MT	Paid by Check # 307898		05/20/2013	05/14/2013	05/14/2013		05/22/2013	859.00



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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>43890 - Other Employee Training</b>										
Training Center Billeting	22937	MSTOA rooming charge Paul Johnson HRU Med.	Paid by Check # 308096		05/06/2013	05/17/2013	05/17/2013		05/29/2013	112.00
							Object <b>43890 - Other Employee Training</b> Totals	Invoice Transactions 2		<u>\$971.00</u>
							Division <b>312 - Patrol</b> Totals	Invoice Transactions 9		<u>\$2,204.11</u>
Division <b>314 - Police Support Services</b>										
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	6307/051013	6307 PD charges	Paid by Check # 307831		05/10/2013	05/16/2013	05/16/2013		05/22/2013	36.25
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$36.25</u>
Object <b>42230 - Janitorial Supplies</b>										
1299 - Great Falls Paper & Supply Company	11351900	turn towels	Paid by Check # 307816		05/08/2013	05/16/2013	05/16/2013		05/22/2013	200.19
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1		<u>\$200.19</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1142 - Entenmann-Rovin Company	0089478IN	captain badge	Paid by Check # 307797		05/06/2013	05/16/2013	05/16/2013		05/22/2013	91.50
2312 - Kaufmans	BAMBENEK/052113	alterations on HOnor guard uniform	Paid by Check # 307984		05/21/2013	05/17/2013	05/17/2013		05/29/2013	65.00
							Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2		<u>\$156.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6307/051013	6307 PD charges	Paid by Check # 307831		05/10/2013	05/16/2013	05/16/2013		05/22/2013	99.59
2023 - Good Eats Cafe and Catering LLC	581043	Food for Citizens Academy	Paid by Check # 307968		05/15/2013	05/17/2013	05/17/2013		05/29/2013	560.00
1100 - Great Falls Ace	3693363	custom framing	Paid by Check # 307970		05/16/2013	05/17/2013	05/17/2013		05/29/2013	58.48
1075 - Mastercard Processing Center	6307/051413	Party america Citizens Acad	Paid by Check # 307990		05/14/2013	05/17/2013	05/17/2013		05/29/2013	113.91
1075 - Mastercard Processing Center	6307/052313	Rod Music #108792	Paid by Check # 307990		05/23/2013	05/24/2013	05/24/2013		05/29/2013	22.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5		<u>\$853.98</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
CB Hutchinson's Electricians	1515	Move receptable for vending machine	Paid by Check # 308077		05/20/2013	05/17/2013	05/17/2013		05/29/2013	140.50
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1		<u>\$140.50</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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>314 - Police Support Services</b>										
Object <b>43310 - Publication Formal &amp; Legal Notices</b>										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	584.75
							Object <b>43310 - Publication Formal &amp; Legal Notices</b> Totals		Invoice Transactions 1	<u>584.75</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1775 - Equifax Information Services LLC	7832337	credit checks May 13	Paid by Check # 307800		05/07/2013	05/16/2013	05/16/2013		05/22/2013	36.01
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>36.01</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/APR13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 307762		04/30/2013	05/14/2013	05/14/2013		05/22/2013	207.00
Palmer Sprinkler Service	58	sprinkler system for PD	Paid by Check # 308097		05/22/2013	05/17/2013	05/17/2013		05/29/2013	425.80
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	542.26
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$1,175.06</u>
Object <b>43630 - Maintenance Agreements</b>										
1140 - Ecolab Inc	9429053	Pest control for PD May 13	Paid by Check # 307794		05/16/2013	05/16/2013	05/16/2013		05/22/2013	103.50
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$103.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1075 - Mastercard Processing Center	6307/051013	6307 PD charges	Paid by Check # 307831		05/10/2013	05/16/2013	05/16/2013		05/22/2013	10.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$10.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2313 - MSTOA Mountain States Tactical Officers Assoc.	2013/JOHNSON	Reg. for Paul Johnson HRU Med	Paid by Check # 308060		05/21/2013	05/17/2013	05/17/2013		05/29/2013	175.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$175.00</u>
Object <b>43910 - Employee Appreciation</b>										
1053 - Big Mouth BBQ	051713/PD	Food for PD Luncheon	Paid by Check # 307933		05/17/2013	05/17/2013	05/17/2013		05/29/2013	1,500.00
							Object <b>43910 - Employee Appreciation</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
									Division <b>314 - Police Support Services</b> Totals	<u>\$4,971.74</u>
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1078 - Pickwicks Office City	5302930	gloves	Paid by Check # 307852		05/16/2013	05/16/2013	05/16/2013		05/22/2013	145.50
1129 - State of Montana	050913	Forensic science supplies for lab	Paid by Check # 307870		05/09/2013	05/16/2013	05/16/2013		05/22/2013	96.00





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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
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1546 - Central Montana Lock & Safe LLC	5250	Key s and pad lock for record rm	Paid by Check # 307943		05/22/2013	05/17/2013	05/17/2013		05/29/2013	22.00
1078 - Pickwicks Office City	5305400	office supplies and toner	Paid by Check # 308010		05/22/2013	05/17/2013	05/17/2013		05/29/2013	549.98
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	4	<u>\$813.48</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
2171 - Noah Scott	051413/REIMB	Mucia Meeting membership reimb.	Paid by Check # 307902		05/15/2013	05/16/2013	05/16/2013		05/22/2013	30.90
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions	1	<u>\$30.90</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	107.93
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	<u>\$107.93</u>
Object <b>43750 - Investigation Travel</b>										
2236 - Larry Brooks	050813/HRUCA LLOU	Reimb. for supplies during HRU callout	Paid by Check # 307893		05/08/2013	05/16/2013	05/16/2013		05/22/2013	60.51
2236 - Larry Brooks	Travel/051613R	Investigative/Billings, MT	Paid by Check # 308051		05/23/2013	05/22/2013	05/22/2013		05/29/2013	194.17
							Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions	2	<u>\$254.68</u>
							Division <b>315 - Investigative Services</b> Totals	Invoice Transactions	8	<u>\$1,206.99</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	46	<u>\$14,743.73</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1555 - Bound Tree Medical LLC	81074643	LSU SUCTION UNIT	Paid by Check # 307772		05/01/2013	05/15/2013	05/15/2013		05/22/2013	946.92
1106 - Plaza United Pharmacy	126/Apr13	ALS MEDS	Paid by Check # 307853		04/30/2013	05/15/2013	05/15/2013		05/22/2013	226.55
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	2	<u>\$1,173.47</u>
Object <b>42230 - Janitorial Supplies</b>										
1104 - Big R Stores	5952961	MOP HANDLES	Paid by Check # 307769		05/14/2013	05/15/2013	05/15/2013		05/22/2013	35.97
1100 - Great Falls Ace	1666911	SOIL, FLOWERS	Paid by Check # 307813		05/15/2013	05/16/2013	05/16/2013		05/22/2013	95.78
1100 - Great Falls Ace	1666951	PEAT MOSS	Paid by Check # 307813		05/16/2013	05/16/2013	05/16/2013		05/22/2013	14.99
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/16/2013		05/22/2013	18.82
1091 - Montana Broom & Brush Company	902397	SQUEEGEES	Paid by Check # 307833		05/14/2013	05/16/2013	05/16/2013		05/22/2013	60.00
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions	5	<u>\$225.56</u>



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<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>										
1100 - Great Falls Ace	1666991	HYDRAULIC OIL LADDER TEST	Paid by Check # 307813		05/16/2013	05/20/2013	05/20/2013		05/22/2013	14.99
1039 - Napa Auto Parts of Great Falls	472457	OIL	Paid by Check # 307840		04/02/2013	05/15/2013	05/15/2013		05/22/2013	34.24
1552 - Wallace Marine LLC	40094	BOAT OIL	Paid by Check # 307888		05/16/2013	05/16/2013	05/16/2013		05/22/2013	35.45
							Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals		Invoice Transactions 3	<u>\$84.68</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1089 - Batteries Plus	826221857	BATTERIES	Paid by Check # 307766		03/26/2013	04/17/2013	04/17/2013		05/22/2013	3.98
1089 - Batteries Plus	826223452	BATTERIES	Paid by Check # 307766		05/06/2013	05/15/2013	05/15/2013		05/22/2013	18.00
1298 - Eklunds Appliance & TV Inc	166373	WASHER STA 3	Paid by Check # 307795		04/29/2013	05/15/2013	05/15/2013		05/22/2013	437.00
1100 - Great Falls Ace	1662041	AXE HANDLE	Paid by Check # 307813		05/06/2013	05/15/2013	05/15/2013		05/22/2013	25.48
1100 - Great Falls Ace	1665421	DOOR HOLD	Paid by Check # 307813		05/13/2013	05/15/2013	05/15/2013		05/22/2013	7.99
1100 - Great Falls Ace	1666921	LADDER TEST PARTS	Paid by Check # 307813		05/15/2013	05/16/2013	05/16/2013		05/22/2013	13.77
1039 - Napa Auto Parts of Great Falls	472245	SPARK PLUG	Paid by Check # 307840		04/02/2013	05/15/2013	05/15/2013		05/22/2013	24.48
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 7	<u>\$530.70</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1082 - Ship-It	041913	ISG INFRASYS	Paid by Check # 307865		04/19/2013	05/15/2013	05/15/2013		05/22/2013	27.59
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 1	<u>\$27.59</u>
Object <b>43350 - Memberships &amp; Dues</b>										
2306 - Doug Neil	NEIL2013	EMT RENEWAL	Paid by Check # 307900		04/15/2013	05/16/2013	05/16/2013		05/22/2013	45.00
2307 - Bobbie Wiench	5142013	ACLS CARD	Paid by Check # 307904		05/14/2013	05/16/2013	05/16/2013		05/22/2013	10.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 2	<u>\$55.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278070/MAY13	4067278070901B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	193.62
1102 - CenturyLink	7278505/MAY13	4067278505902B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	43.87
1102 - CenturyLink	7278076/MAY13	4067278076193B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	43.87



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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
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7270538/MAY13	4067270538904B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	43.87
1102 - CenturyLink	7711523/MAY13	4067711523906B/MAY13	Paid by Check # 307779		05/01/2013	05/16/2013	05/16/2013		05/22/2013	62.98
1103 - WCS Telecom	21328844	LONG DISTANCE	Paid by Check # 307890		05/01/2013	05/16/2013	05/16/2013		05/22/2013	56.61
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions	6	<u>\$444.82</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1088 - A T Klemens Inc	S47488	LEAK REPAIR STA 4	Paid by Check # 307754		05/10/2013	05/16/2013	05/16/2013		05/22/2013	154.64
1084 - Probuild	1600164	TRUCK PLUG STA 4	Paid by Check # 307855		05/07/2013	05/16/2013	05/16/2013		05/22/2013	8.69
2305 - T & L Painting Inc	7560	2013-340 PAINTING FIRE STATION 2	Paid by Check # 307873		02/19/2013	05/20/2013	05/20/2013		05/22/2013	5,500.00
							<b>Object 43620 - Building Repair &amp; Maint Totals</b>	Invoice Transactions	3	<u>\$5,663.33</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	132667	COPIER MAINT	Paid by Check # 307786		05/13/2013	05/15/2013	05/15/2013		05/22/2013	85.03
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions	1	<u>\$85.03</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1206 - American Welding & Gas Inc	02230004	CYLINDER HYDROTEST	Paid by Check # 307758		05/01/2013	05/15/2013	05/15/2013		05/22/2013	85.40
1298 - Eklunds Appliance & TV Inc	166467	WASHER REPAIR	Paid by Check # 307795		04/29/2013	05/15/2013	05/15/2013		05/22/2013	60.00
1833 - RadioShack Corporation	025055	40W AMP	Paid by Check # 307858		04/29/2013	05/15/2013	05/15/2013		05/22/2013	119.99
							<b>Object 43640 - Machinery &amp; Equipment Repair &amp; Maintenance Totals</b>	Invoice Transactions	3	<u>\$265.39</u>
							<b>Division 411 - Fire Operations Totals</b>	Invoice Transactions	33	<u>\$8,555.57</u>
Division <b>412 - Fire Prevention</b>										
Object <b>42120 - Computer Accessories</b>										
1400 - New World Systems Corporation	027519A	NW SYSTEMS MSP TRAINING	Paid by Check # 307843		04/26/2013	05/16/2013	05/16/2013		05/22/2013	1,757.31
							<b>Object 42120 - Computer Accessories Totals</b>	Invoice Transactions	1	<u>\$1,757.31</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/16/2013		05/22/2013	39.50
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions	1	<u>\$39.50</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
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>412 - Fire Prevention</b>										
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
2112 - National Fire Protection Association	5776190Y	SHIPPING	Paid by Check # 307841		04/27/2013	05/15/2013	05/15/2013		05/22/2013	23.31
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1		<u>\$23.31</u>
							Division <b>412 - Fire Prevention</b> Totals	Invoice Transactions 3		<u>\$1,820.12</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>42120 - Computer Accessories</b>										
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/16/2013		05/22/2013	264.26
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1		<u>\$264.26</u>
Object <b>42260 - Safety Equipment - Minor</b>										
2023 - Good Eats Cafe and Catering LLC	581041	ICS TRAINING	Paid by Check # 307811		05/07/2013	05/15/2013	05/15/2013		05/22/2013	84.00
2023 - Good Eats Cafe and Catering LLC	576705	SUPPLY UNIT TRAINING	Paid by Check # 307811		05/14/2013	05/15/2013	05/15/2013		05/22/2013	72.00
							Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 2		<u>\$156.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1405 - Guest Services Inc	5162013	KUHN NFA MEAL TICKET	Paid by Check # 307897		05/16/2013	05/16/2013	05/16/2013		05/22/2013	300.48
1075 - Mastercard Processing Center	0886/51613	MASTERCARD	Paid by Check # 307831		05/16/2013	05/16/2013	05/16/2013		05/22/2013	969.60
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 2		<u>\$1,270.08</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals	Invoice Transactions 5		<u>\$1,690.34</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions 41		<u>\$12,066.03</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7711265/Apr13	4067711265895B/Apr13	Paid by Check # 307779		04/19/2013	05/15/2013	05/15/2013		05/22/2013	161.42
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1		<u>\$161.42</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	155.16
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1		<u>\$155.16</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
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	1.62
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$1.62</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals		Invoice Transactions 3	<u>\$318.20</u>
Division <b>622 - Visitor Center</b>										
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
James W Oviatt	oviattphotos	5x7 photos for resale - old montana photos	Paid by Check # 307915		05/03/2013	05/09/2013	05/09/2013		05/22/2013	50.00
1513 - Western Image Inc	112575	resale merchandise	Paid by Check # 307891		04/29/2013	05/09/2013	05/09/2013		05/22/2013	402.43
Joy Loague	052213	photo cards for resale	Paid by Check # 308086		05/22/2013	05/24/2013	05/24/2013		05/29/2013	40.00
1513 - Western Image Inc	112697	Resale	Paid by Check # 308046		05/13/2013	05/21/2013	05/21/2013		05/29/2013	30.00
1513 - Western Image Inc	112696	resale merchandise	Paid by Check # 308046		05/13/2013	05/21/2013	05/21/2013		05/29/2013	268.08
1513 - Western Image Inc	112722	resale shirts	Paid by Check # 308046		05/15/2013	05/24/2013	05/24/2013		05/29/2013	111.89
							Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 6	<u>\$902.40</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7710885/apr13	4067710885419B land line	Paid by Check # 307779		04/19/2013	05/09/2013	05/09/2013		05/22/2013	106.06
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$106.06</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1043679	alarm services/ june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/20/2013		05/29/2013	24.00
2044 - Norris Wall Covering & Painting LLC	2147	Visitor Center Facia touch up paint	Paid by Check # 308003		05/15/2013	05/21/2013	05/21/2013		05/29/2013	650.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$674.00</u>
							Division <b>622 - Visitor Center</b> Totals		Invoice Transactions 9	<u>\$1,682.46</u>
Division <b>633 - Park Areas</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1177 - K-Mart	1429	Boat Dock Supplies	Paid by Check # 307983		05/21/2013	05/21/2013	05/21/2013		05/29/2013	34.72
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$34.72</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	060717	Tyco Liners/care disinfectant/roll towel/bath tissue - shop	Paid by Check # 307830		04/30/2013	05/14/2013	05/14/2013		05/22/2013	226.98	
1144 - Masco	060493	Tyco Liners/black canliners/bathtissue/urinal block-metal polish/large mop/pumice sticks/liq bac	Paid by Check # 307830		04/15/2013	05/14/2013	05/14/2013		05/22/2013	314.37	
1144 - Masco	060510	Scouring pad/liq pumice/grout brush - hand soap - pk shop	Paid by Check # 307830		04/17/2013	05/14/2013	05/14/2013		05/22/2013	39.82	
1144 - Masco	060572	1 bx cotton rags - carp truck	Paid by Check # 307862		04/24/2013	05/14/2013	05/14/2013		05/22/2013	24.52	
1143 - Ryans Cash & Carry	137355	36"-nabber	Paid by Check # 307981		04/24/2013	05/14/2013	05/14/2013		05/22/2013	8.61	
1105 - Johnson Madison Lumber Co Inc	703938	flo pac brush/black metal/care disinfectant/- park mnt	Paid by Check # 307989		05/06/2013	05/22/2013	05/22/2013		05/29/2013	9.99	
1144 - Masco	060792		Paid by Check # 307989		05/08/2013	05/22/2013	05/22/2013		05/29/2013	28.96	
1144 - Masco	059987		Paid by Check # 307989		03/06/2013	05/23/2013	05/23/2013		05/29/2013	56.94	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 8</b>	<b>\$710.19</b>
Object <b>42240 - Clothing &amp; Uniform</b>											
1061 - National Laundry	10174/2581	clean shop rags/dust mop - park mnt	Paid by Check # 307842		04/03/2013	05/02/2013	05/02/2013		05/22/2013	7.56	
1061 - National Laundry	13225/2581	clean red towels/dust mop - parks	Paid by Check # 307842		04/17/2013	05/14/2013	05/14/2013		05/22/2013	4.00	
1061 - National Laundry	16323/2581	clean red towel rags/dust mop - park mnt	Paid by Check # 307999		05/01/2013	05/23/2013	05/23/2013		05/29/2013	4.95	
1181 - Normont Equipment Co	2304200	mesh vest lime xl - park mnt	Paid by Check # 308002		04/25/2013	05/22/2013	05/22/2013		05/29/2013	70.00	
								<b>Object 42240 - Clothing &amp; Uniform Totals</b>		<b>Invoice Transactions 4</b>	<b>\$86.51</b>
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5935661	2- flag 21" orange - mark irrig	Paid by Check # 307769		04/18/2013	05/14/2013	05/14/2013		05/22/2013	19.98	
1104 - Big R Stores	5942821	flex coupling 2" - keso flags white mark irrigation	Paid by Check # 307769		04/29/2013	05/14/2013	05/14/2013		05/22/2013	4.49	
1067 - Fleet Supply Company	105625	hazmat charge/cut whl/ar/co2 - park mnt	Paid by Check # 307805		04/18/2013	05/14/2013	05/14/2013		05/22/2013	17.90	
1068 - General Distributing Co	00124192		Paid by Check # 307809		04/16/2013	05/14/2013	05/14/2013		05/22/2013	72.91	





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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3685873	20 fasteners/	Paid by Check # 307813		04/22/2013	05/14/2013	05/14/2013		05/22/2013	2.80
1100 - Great Falls Ace	1657321	bushng pvc/tee 1.5/ bushing - dudley anderson	Paid by Check # 307813		04/25/2013	05/14/2013	05/14/2013		05/22/2013	5.07
1105 - Johnson Madison Lumber Co Inc	703127	4-rebar 3/8" - skyline bench pad	Paid by Check # 307826		05/01/2013	05/14/2013	05/14/2013		05/22/2013	11.56
1224 - Northwest Pipe Fittings Inc	2112929	2- 12" clay pvc coupling/gibson sewer	Paid by Check # 307847		04/17/2013	05/14/2013	05/14/2013		05/22/2013	73.52
1224 - Northwest Pipe Fittings Inc	2114746	3"x2 pvc sch40 bushing irrigation -	Paid by Check # 307847		04/22/2013	05/14/2013	05/14/2013		05/22/2013	2.70
1224 - Northwest Pipe Fittings Inc	2115365	3"pvc sch/qt pvc/pvc cement/- irrigation	Paid by Check # 307847		04/23/2013	05/14/2013	05/14/2013		05/22/2013	172.43
1084 - Probuild	1596668	12" rect Valve box - irrigation dog park	Paid by Check # 307855		04/25/2013	05/14/2013	05/14/2013		05/22/2013	39.98
1314 - The Fagenstrom Company	123875	30- premix concrete- -	Paid by Check # 307877		05/01/2013	05/14/2013	05/14/2013		05/22/2013	130.50
2302 - Treasure State Seed Inc	28223	300 lb Athletic Field Mix - parks	Paid by Check # 307882		04/12/2013	05/02/2013	05/02/2013		05/22/2013	540.00
1269 - Wilbur Ellis Co	7007099RI	confront -8 gal/R-11 - weed killer/adhesives	Paid by Check # 307892		04/15/2013	05/14/2013	05/14/2013		05/22/2013	1,378.13
1040 - Barnes Distribution	5486514001	barb ty cable tie - park mnt	Paid by Check # 307931		05/02/2013	05/23/2013	05/23/2013		05/29/2013	188.22
1104 - Big R Stores	5949621	handle saver large/ratchet strap combo- shop supplies	Paid by Check # 307934		05/09/2013	05/23/2013	05/23/2013		05/29/2013	23.98
1104 - Big R Stores	5952821	26-paver 8" cobbler tan/char - dog park	Paid by Check # 307934		05/14/2013	05/23/2013	05/23/2013		05/29/2013	33.54
1199 - Consolidated Electrical Distributors Inc	2808629032	26-dby kit - sandhill irrigation controller wire	Paid by Check # 307947		05/03/2013	05/22/2013	05/22/2013		05/29/2013	115.70
1199 - Consolidated Electrical Distributors Inc	2808628328	oxide inhibitor-Gibson Pond	Paid by Check # 307947		04/24/2013	05/22/2013	05/22/2013		05/29/2013	12.01
1325 - Forsyth Paint & Decorating Supply Inc	72499	1-gal - paint - lions shelter	Paid by Check # 307962		05/07/2013	05/22/2013	05/22/2013		05/29/2013	43.40
1325 - Forsyth Paint & Decorating Supply Inc	72514	paint for lions park shelter	Paid by Check # 307962		05/08/2013	05/22/2013	05/22/2013		05/29/2013	88.35
1325 - Forsyth Paint & Decorating Supply Inc	72434	2-gal white paint/cover paint brush - jaycee park swing	Paid by Check # 307962		05/03/2013	05/22/2013	05/22/2013		05/29/2013	70.80



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Fund <b>1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42290 - Other Operating Supplies</b>										
1325 - Forsyth Paint & Decorating Supply Inc	72433	4-gal paint/thinner/cobers/- lions park shelter	Paid by Check # 307962		05/03/2013	05/22/2013	05/22/2013		05/29/2013	218.95
1325 - Forsyth Paint & Decorating Supply Inc	72430	4-gal paint/1gal thinner/covers/ - west kiwanis	Paid by Check # 307962		05/02/2013	05/22/2013	05/22/2013		05/29/2013	203.55
1325 - Forsyth Paint & Decorating Supply Inc	72534	3- gals - p222B - lions park shelter	Paid by Check # 307962		05/09/2013	05/23/2013	05/23/2013		05/29/2013	130.20
1557 - Game Time	819713	1- 90 deg elbow sec 30' Dia. Green - Freight (274.61)Sunnyside	Paid by Check # 307963		04/29/2013	05/04/2013	05/22/2013		05/29/2013	730.61
1068 - General Distributing Co	00127258	Ind Hp - oxygen acetylene - park mnt liner paint tray/spray	Paid by Check # 307966		04/30/2013	05/22/2013	05/22/2013		05/29/2013	66.90
1100 - Great Falls Ace	1660431	paint sun yellow/regal red - paint swing	Paid by Check # 307970		05/02/2013	05/22/2013	05/22/2013		05/29/2013	74.81
1100 - Great Falls Ace	1663471	2- roller 9" 1/2nap- lions shelter	Paid by Check # 307970		05/09/2013	05/22/2013	05/22/2013		05/29/2013	8.98
1105 - Johnson Madison Lumber Co Inc	704140	wooster 9" sherlock roller/chip brush	Paid by Check # 307981		05/07/2013	05/22/2013	05/22/2013		05/29/2013	11.40
1105 - Johnson Madison Lumber Co Inc	703348	4"wood hand-Lions plywood for parks	Paid by Check # 307981		05/02/2013	05/22/2013	05/22/2013		05/29/2013	143.40
1105 - Johnson Madison Lumber Co Inc	704469	2- bulls eye primer latex - water parks signs	Paid by Check # 307981		05/08/2013	05/22/2013	05/22/2013		05/29/2013	43.90
1105 - Johnson Madison Lumber Co Inc	706152	2 sikaflex concrete/backer rod - gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/22/2013		05/29/2013	32.99
1105 - Johnson Madison Lumber Co Inc	706098	2-sikaflex sl self lvl concrete-gibson restrooms	Paid by Check # 307981		05/16/2013	05/22/2013	05/22/2013		05/29/2013	30.90
1105 - Johnson Madison Lumber Co Inc	705653A	glaziers points push - girl scout bldg broken window	Paid by Check # 307981		05/14/2013	05/23/2013	05/23/2013		05/29/2013	1.45
1105 - Johnson Madison Lumber Co Inc	703392	white spray paint/yellow/ metal paint tray- jaycee/lions/w.kiw	Paid by Check # 307981		05/02/2013	05/23/2013	05/23/2013		05/29/2013	79.85
1324 - Mountain View Co-op	311377H	qt pyroil power steering	Paid by Check # 307996		05/14/2013	05/22/2013	05/22/2013		05/29/2013	7.98



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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	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>42290 - Other Operating Supplies</b>											
1224 - Northwest Pipe Fittings Inc	2100944	4" sure flo foot valve seat ring- Sun River Meadows	Paid by Check # 308005		04/05/2013	05/22/2013	05/22/2013		05/29/2013	145.51	
1224 - Northwest Pipe Fittings Inc	2124467	20-ringtite/duck butter/lube- Gibson Park	Paid by Check # 308005		05/13/2013	05/22/2013	05/22/2013		05/29/2013	83.21	
1224 - Northwest Pipe Fittings Inc	2122588	2- plex cplg	Paid by Check # 308005		05/08/2013	05/22/2013	05/22/2013		05/29/2013	252.42	
1115 - Pacific Steel & Recycling	596613	1/4" - hr flat iron - overlook	Paid by Check # 308008		05/07/2013	05/22/2013	05/22/2013		05/29/2013	14.62	
1115 - Pacific Steel & Recycling	596846	3- 4" swivel caster - boat dock cart repair	Paid by Check # 308008		05/09/2013	05/23/2013	05/23/2013		05/29/2013	31.35	
1084 - Probuild	1598861	edge paint scraper-shop tools	Paid by Check # 308012		05/03/2013	05/22/2013	05/22/2013		05/29/2013	8.99	
1107 - Smith Equipment Co	238707	1-garden hose swivel dixon-pressure washer-pk mnt	Paid by Check # 308023		05/07/2013	05/22/2013	05/22/2013		05/29/2013	6.00	
2302 - Treasure State Seed Inc	28494	300 lbs Athletic Field Mix - parks	Paid by Check # 308041		05/07/2013	05/23/2013	05/23/2013		05/29/2013	450.00	
1269 - Wilbur Ellis Co	7087014RI	zp rodent oat bait gopher control	Paid by Check # 308049		05/07/2013	05/23/2013	05/23/2013		05/29/2013	79.20	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 46	<u>\$5,905.14</u>
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
1253 - Carquest Auto Parts	2283293467	belt dressing - shop supplies	Paid by Check # 307776		04/18/2013	05/14/2013	05/14/2013		05/22/2013	4.98	
1169 - Dakota Fence Co	150440	replace tunnel entrance/section - red - Gibson play struct.	Paid by Check # 307784		04/25/2013	05/14/2013	05/14/2013		05/22/2013	1,217.00	
1107 - Smith Equipment Co	238096	farm house/wire/hand pump nozzle-shop	Paid by Check # 307867		04/17/2013	05/14/2013	05/14/2013		05/22/2013	35.50	
1107 - Smith Equipment Co	238489	sds shank - drill bits - concrete	Paid by Check # 307867		04/30/2013	05/14/2013	05/14/2013		05/22/2013	58.90	
1460 - Power Pro Equipment Co	17119	control throttle - push mower	Paid by Check # 308011		05/09/2013	05/22/2013	05/22/2013		05/29/2013	75.90	
1460 - Power Pro Equipment Co	17288	recoil starter-water pump	Paid by Check # 308011		05/14/2013	05/23/2013	05/23/2013		05/29/2013	77.40	
1207 - Titan Machinery Inc	2c09873	att bvp18-plate tamper - shop tool	Paid by Check # 308037		05/08/2013	05/22/2013	05/22/2013		05/29/2013	2,178.63	
1882 - Toico Industries Inc	0122911IN	hose glue/ 2" threaded repair cuff - pump truck	Paid by Check # 308039		05/03/2013	05/23/2013	05/23/2013		05/29/2013	37.88	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 8	<u>\$3,686.19</u>



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42350 - Building Parts</b>										
1199 - Consolidated Electrical Distributors Inc	2808628625	deep box/flat blank/125 vac wht - parks	Paid by Check # 307781		05/01/2013	05/14/2013	05/14/2013		05/22/2013	15.68
1141 - Doors & Hardware Unlimited Inc	026376	8- primus cut keys - damaged keys	Paid by Check # 307790		04/25/2013	05/14/2013	05/14/2013		05/22/2013	10.00
1193 - TC Glass Distributor Inc	1017494	1-SS 3/32" single strength - broken window girl scout house	Paid by Check # 308031		05/14/2013	05/23/2013	05/23/2013		05/29/2013	7.61
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>\$33.29</u>
Object <b>42410 - Small Tools</b>										
1213 - Mosch Electric Motors Inc	89507	milwaukee hammer sn#c88AD12060040	Paid by Check # 307835		04/30/2013	05/14/2013	05/14/2013		05/22/2013	168.00
								Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$168.00</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	15.00
								Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604264	April mobile/cell phone services- park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	166.86
1076 - Verizon Wireless	9703604265	April mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	125.89
1076 - Verizon Wireless	9703604266	April - mobile/cell phone service - park mnt staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	125.89
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 3	<u>\$418.64</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	347.95
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	441.02
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$788.97</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	106.49
								Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1	<u>\$106.49</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1232 - Alarm Service Inc	R63778	May 13 - service & monitoring at Girl Scout/playhouse-	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
The Dean of Signs	D7273	clean off glue add lettering to city logo-banner	Paid by Check # 308094		04/23/2013	05/22/2013	05/22/2013		05/29/2013	110.00
1214 - Thomas Dean & Hoskins Inc	32791	pole condition audit program at Legion Ball Park	Paid by Check # 308033		05/07/2013	05/23/2013	05/23/2013		05/29/2013	679.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 3	<u>\$839.00</u>
							Division <b>633 - Park Areas</b> Totals		Invoice Transactions 81	<u>\$12,792.14</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 93	<u>\$14,792.80</u>
							Fund <b>1000 - General</b> Totals		Invoice Transactions 699	<u>\$71,745.83</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
2300 - Koch's Tennis Court Service	050713	2013-331 Repair 8 tennis courts at CMR	Paid by Check # 307827		05/07/2013	05/09/2013	05/09/2013		05/22/2013	(8,000.00)
2300 - Koch's Tennis Court Service	050713	2013-331 Repair 8 tennis courts at CMR	Paid by Check # 307827		05/07/2013	05/09/2013	05/22/2013		05/22/2013	8,000.00
1214 - Thomas Dean & Hoskins Inc	32853	Payment #6 for Rivers Edge Trail Maint Plan	Paid by Check # 307878		04/30/2013	05/09/2013	05/09/2013		05/22/2013	(1,165.50)
1214 - Thomas Dean & Hoskins Inc	32853	Payment #6 for Rivers Edge Trail Maint Plan	Paid by Check # 307878		04/30/2013	05/09/2013	05/22/2013		05/22/2013	1,165.50
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>628 - Park &amp; Rec Grants - Misc</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1214 - Thomas Dean & Hoskins Inc	32853	Payment #6 for Rivers Edge Trail Maint Plan	Paid by Check # 307878		04/30/2013	05/09/2013	05/09/2013		05/22/2013	1,165.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$1,165.50</u>
							Division <b>628 - Park &amp; Rec Grants - Misc</b> Totals		Invoice Transactions 1	<u>\$1,165.50</u>
Division <b>631 - Tennis Court Maintenance</b>										
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
2300 - Koch's Tennis Court Service	050713	2013-331 Repair 8 tennis courts at CMR	Paid by Check # 307827		05/07/2013	05/09/2013	05/09/2013		05/22/2013	8,000.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$8,000.00</u>
							Division <b>631 - Tennis Court Maintenance</b> Totals		Invoice Transactions 1	<u>\$8,000.00</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 2	<u>\$9,165.50</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals		Invoice Transactions 6	<u>\$9,165.50</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(43.26)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	43.26
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(34.59)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	34.59
1563 - Amazon.com	0125514/MAY13	6045787810125514/May13	Paid by Check # 308065		05/10/2013	05/14/2013	05/14/2013		05/29/2013	(973.78)
1563 - Amazon.com	0125514/MAY13	6045787810125514/May13	Paid by Check # 308065		05/10/2013	05/14/2013	05/29/2013		05/29/2013	973.78
1379 - Baker & Taylor Inc	4010518100	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	(8.32)
1379 - Baker & Taylor Inc	4010518100	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/29/2013		05/29/2013	8.32
1379 - Baker & Taylor Inc	4010518101	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	(39.18)
1379 - Baker & Taylor Inc	4010518101	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/29/2013		05/29/2013	39.18
1379 - Baker & Taylor Inc	4010511091	BOOKS PURCHASED	Paid by Check # 307929		04/30/2013	05/14/2013	05/14/2013		05/29/2013	(47.80)
1379 - Baker & Taylor Inc	4010511091	BOOKS PURCHASED	Paid by Check # 307929		04/30/2013	05/14/2013	05/29/2013		05/29/2013	47.80
1379 - Baker & Taylor Inc	4010518099	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	(34.23)
1379 - Baker & Taylor Inc	4010518099	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/29/2013		05/29/2013	34.23
1379 - Baker & Taylor Inc	W91187400	BOOKS PURCHASED	Paid by Check # 307929		05/01/2013	05/14/2013	05/14/2013		05/29/2013	(22.01)
1379 - Baker & Taylor Inc	W91187400	BOOKS PURCHASED	Paid by Check # 307929		05/01/2013	05/14/2013	05/29/2013		05/29/2013	22.01
1379 - Baker & Taylor Inc	W91493620	BOOKS PURCHASED	Paid by Check # 307929		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(66.14)
1379 - Baker & Taylor Inc	W91493620	BOOKS PURCHASED	Paid by Check # 307929		05/02/2013	05/14/2013	05/29/2013		05/29/2013	66.14
1379 - Baker & Taylor Inc	4010525276	BOOKS PURCHASED	Paid by Check # 307929		05/13/2013	05/14/2013	05/14/2013		05/29/2013	(40.40)
1379 - Baker & Taylor Inc	4010525276	BOOKS PURCHASED	Paid by Check # 307929		05/13/2013	05/14/2013	05/29/2013		05/29/2013	40.40
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133301	FIRST AID SUPPLIES	Paid by Check # 307935		05/21/2013	05/14/2013	05/14/2013		05/29/2013	(41.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133301	FIRST AID SUPPLIES	Paid by Check # 307935		05/21/2013	05/14/2013	05/29/2013		05/29/2013	41.00
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/14/2013		05/29/2013	(591.42)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

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										
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/29/2013		05/29/2013	591.42
1210 - Brodart Company	CRA2621958	CREDIT MEMO	Paid by Check # 307939		10/10/2012	05/14/2013	05/29/2013		05/29/2013	(6.80)
1210 - Brodart Company	CRA2621958	CREDIT MEMO	Paid by Check # 307939		10/10/2012	05/14/2013	05/14/2013		05/29/2013	6.80
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/14/2013		05/29/2013	(19.56)
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/29/2013		05/29/2013	19.56
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/14/2013		05/29/2013	(927.99)
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/29/2013		05/29/2013	927.99
1591 - Cengage Learning	99210112	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(20.14)
1591 - Cengage Learning	99210112	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/29/2013		05/29/2013	20.14
1287 - Crescent Electric Supply Company	06556418000	Maintenance Supplies	Paid by Check # 307948		04/29/2013	05/14/2013	05/14/2013		05/29/2013	(374.88)
1287 - Crescent Electric Supply Company	06556418000	Maintenance Supplies	Paid by Check # 307948		04/29/2013	05/14/2013	05/29/2013		05/29/2013	374.88
1287 - Crescent Electric Supply Company	06556418001	Maintenance Supplies	Paid by Check # 307948		05/10/2013	05/14/2013	05/14/2013		05/29/2013	(61.96)
1287 - Crescent Electric Supply Company	06556418001	Maintenance Supplies	Paid by Check # 307948		05/10/2013	05/14/2013	05/29/2013		05/29/2013	61.96
1144 - Masco	060866	Maintenance Supplies	Paid by Check # 307989		05/16/2013	05/16/2013	05/14/2013		05/29/2013	(625.74)
1144 - Masco	060866	Maintenance Supplies	Paid by Check # 307989		05/16/2013	05/16/2013	05/29/2013		05/29/2013	625.74
1888 - Midwest Tape LLC	90951254	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(174.94)
1888 - Midwest Tape LLC	90951254	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/29/2013		05/29/2013	174.94
1888 - Midwest Tape LLC	90951257	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(47.98)
1888 - Midwest Tape LLC	90951257	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/29/2013		05/29/2013	47.98
1888 - Midwest Tape LLC	90951256	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(179.93)
1888 - Midwest Tape LLC	90951256	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/29/2013		05/29/2013	179.93
1888 - Midwest Tape LLC	90969239	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/14/2013		05/29/2013	(154.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1888 - Midwest Tape LLC	90969239	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/29/2013		05/29/2013	154.96
1888 - Midwest Tape LLC	90970381	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/14/2013		05/29/2013	(189.95)
1888 - Midwest Tape LLC	90970381	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/29/2013		05/29/2013	189.95
1528 - Recorded Books LLC	74725119	BOOKS PURCHASED	Paid by Check # 308014		05/01/2013	05/14/2013	05/14/2013		05/29/2013	(19.99)
1528 - Recorded Books LLC	74725119	BOOKS PURCHASED	Paid by Check # 308014		05/01/2013	05/14/2013	05/29/2013		05/29/2013	19.99
1528 - Recorded Books LLC	74724534	BOOKS PURCHASED	Paid by Check # 308014		04/30/2013	05/14/2013	05/14/2013		05/29/2013	(104.96)
1528 - Recorded Books LLC	74724534	BOOKS PURCHASED	Paid by Check # 308014		04/30/2013	05/14/2013	05/29/2013		05/29/2013	104.96
1349 - Softworx Inc	9976	INTERNET, SPAM & EMAIL	Paid by Check # 308024		05/01/2013	05/14/2013	05/14/2013		05/29/2013	(213.00)
1349 - Softworx Inc	9976	INTERNET, SPAM & EMAIL	Paid by Check # 308024		05/01/2013	05/14/2013	05/29/2013		05/29/2013	213.00
1046 - Staples Credit Plan	9240298989	Acct #601110005272414 Computer Supplies- Cartridges	Paid by Check # 308025		05/07/2013	05/14/2013	05/14/2013		05/29/2013	(240.97)
1046 - Staples Credit Plan	9240298989	Acct #601110005272414 Computer Supplies- Cartridges	Paid by Check # 308025		05/07/2013	05/14/2013	05/29/2013		05/29/2013	240.97
1129 - State of Montana	50166	OFFICE SUPPLIES	Paid by Check # 308027		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(37.98)
1129 - State of Montana	50166	OFFICE SUPPLIES	Paid by Check # 308027		05/02/2013	05/14/2013	05/29/2013		05/29/2013	37.98
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/14/2013		05/29/2013	(16.58)
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/29/2013		05/29/2013	16.58
1489 - Unique Management Services Inc	237829	PLACEMENT	Paid by Check # 308043		05/01/2013	05/14/2013	05/14/2013		05/29/2013	(304.30)
1489 - Unique Management Services Inc	237829	PLACEMENT	Paid by Check # 308043		05/01/2013	05/14/2013	05/29/2013		05/29/2013	304.30
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions 62		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>42120 - Computer Accessories</b>											
1046 - Staples Credit Plan	9240298989	Acct #601110005272414 Computer Supplies-Cartridges	Paid by Check # 308025		05/07/2013	05/14/2013	05/14/2013		05/29/2013	240.97	
									<b>Object 42120 - Computer Accessories Totals</b>	<b>Invoice Transactions 1</b>	<b>\$240.97</b>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133301	FIRST AID SUPPLIES	Paid by Check # 307935		05/21/2013	05/14/2013	05/14/2013		05/29/2013	41.00	
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/14/2013		05/29/2013	16.58	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	<b>Invoice Transactions 2</b>	<b>\$57.58</b>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1287 - Crescent Electric Supply Company	06556418000	Maintenance Supplies	Paid by Check # 307948		04/29/2013	05/14/2013	05/14/2013		05/29/2013	374.88	
1287 - Crescent Electric Supply Company	06556418001	Maintenance Supplies	Paid by Check # 307948		05/10/2013	05/14/2013	05/14/2013		05/29/2013	61.96	
1144 - Masco	060866	Maintenance Supplies	Paid by Check # 307989		05/16/2013	05/16/2013	05/14/2013		05/29/2013	625.74	
									<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$1,062.58</b>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1563 - Amazon.com	0125514/MAY13	6045787810125514/May13	Paid by Check # 308065		05/10/2013	05/14/2013	05/14/2013		05/29/2013	973.78	
1379 - Baker & Taylor Inc	4010518100	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	8.32	
1379 - Baker & Taylor Inc	4010518101	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	39.18	
1379 - Baker & Taylor Inc	4010511091	BOOKS PURCHASED	Paid by Check # 307929		04/30/2013	05/14/2013	05/14/2013		05/29/2013	47.80	
1379 - Baker & Taylor Inc	4010518099	BOOKS PURCHASED	Paid by Check # 307929		05/06/2013	05/14/2013	05/14/2013		05/29/2013	34.23	
1379 - Baker & Taylor Inc	W91187400	BOOKS PURCHASED	Paid by Check # 307929		05/01/2013	05/14/2013	05/14/2013		05/29/2013	22.01	
1379 - Baker & Taylor Inc	W91493620	BOOKS PURCHASED	Paid by Check # 307929		05/02/2013	05/14/2013	05/14/2013		05/29/2013	66.14	
1379 - Baker & Taylor Inc	4010525276	BOOKS PURCHASED	Paid by Check # 307929		05/13/2013	05/14/2013	05/14/2013		05/29/2013	40.40	
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/14/2013		05/29/2013	591.42	
1210 - Brodart Company	CRA2621958	CREDIT MEMO	Paid by Check # 307939		10/10/2012	05/14/2013	05/14/2013		05/29/2013	(6.80)	
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/14/2013		05/29/2013	19.56	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/14/2013		05/29/2013	927.99	
1591 - Cengage Learning	99210112	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	20.14	
1888 - Midwest Tape LLC	90951254	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	174.94	
1888 - Midwest Tape LLC	90951257	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	47.98	
1888 - Midwest Tape LLC	90951256	BOOKS PURCHASED	Paid by Check # 307992		05/02/2013	05/14/2013	05/14/2013		05/29/2013	179.93	
1888 - Midwest Tape LLC	90969239	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/14/2013		05/29/2013	154.96	
1888 - Midwest Tape LLC	90970381	BOOKS PURCHASED	Paid by Check # 307992		05/09/2013	05/14/2013	05/14/2013		05/29/2013	189.95	
1528 - Recorded Books LLC	74725119	BOOKS PURCHASED	Paid by Check # 308014		05/01/2013	05/14/2013	05/14/2013		05/29/2013	19.99	
1528 - Recorded Books LLC	74724534	BOOKS PURCHASED	Paid by Check # 308014		04/30/2013	05/14/2013	05/14/2013		05/29/2013	104.96	
1129 - State of Montana	50166	OFFICE SUPPLIES	Paid by Check # 308027		05/02/2013	05/14/2013	05/14/2013		05/29/2013	37.98	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 21	<u>\$3,694.86</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1349 - Softworx Inc	9976	INTERNET, SPAM & EMAIL	Paid by Check # 308024		05/01/2013	05/14/2013	05/14/2013		05/29/2013	213.00	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$213.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	43.26	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	34.59	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$77.85</u>
Object <b>43526 - Collection Agency Costs</b>											
1489 - Unique Management Services Inc	237829	PLACEMENT	Paid by Check # 308043		05/01/2013	05/14/2013	05/14/2013		05/29/2013	304.30	
									Object <b>43526 - Collection Agency Costs</b> Totals	Invoice Transactions 1	<u>\$304.30</u>
									Division <b>611 - Library Admin</b> Totals	Invoice Transactions 31	<u>\$5,651.14</u>
									Department <b>61 - Library</b> Totals	Invoice Transactions 31	<u>\$5,651.14</u>
									Fund <b>2220 - Library</b> Totals	Invoice Transactions 93	<u>\$5,651.14</u>
<b>Fund 2221 - Library Foundation</b>											



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

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										
1563 - Amazon.com	0125514/MAY13	6045787810125514/May13	Paid by Check # 308065		05/10/2013	05/14/2013	05/14/2013		05/29/2013	(299.97)
1563 - Amazon.com	0125514/MAY13	6045787810125514/May13	Paid by Check # 308065		05/10/2013	05/14/2013	05/29/2013		05/29/2013	299.97
1394 - Barnes & Noble Booksellers Inc	IN2564015	BOOKS PURCHASED	Paid by Check # 307930		05/04/2013	05/14/2013	05/14/2013		05/29/2013	(115.63)
1394 - Barnes & Noble Booksellers Inc	IN2564015	BOOKS PURCHASED	Paid by Check # 307930		05/04/2013	05/14/2013	05/29/2013		05/29/2013	115.63
1394 - Barnes & Noble Booksellers Inc	IN2565615	BOOKS PURCHASED	Paid by Check # 307930		05/07/2013	05/14/2013	05/14/2013		05/29/2013	(14.39)
1394 - Barnes & Noble Booksellers Inc	IN2565615	BOOKS PURCHASED	Paid by Check # 307930		05/07/2013	05/14/2013	05/29/2013		05/29/2013	14.39
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/14/2013		05/29/2013	(2,754.66)
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/29/2013		05/29/2013	2,754.66
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/14/2013		05/29/2013	(279.77)
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/29/2013		05/29/2013	279.77
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/14/2013		05/29/2013	(919.27)
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/29/2013		05/29/2013	919.27
1591 - Cengage Learning	99168681	BOOKS PURCHASED	Paid by Check # 307942		04/25/2013	05/14/2013	05/14/2013		05/29/2013	(51.64)
1591 - Cengage Learning	99168681	BOOKS PURCHASED	Paid by Check # 307942		04/25/2013	05/14/2013	05/29/2013		05/29/2013	51.64
1591 - Cengage Learning	99208391	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(51.73)
1591 - Cengage Learning	99208391	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/29/2013		05/29/2013	51.73
1591 - Cengage Learning	99205324	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	(140.34)
1591 - Cengage Learning	99205324	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/29/2013		05/29/2013	140.34
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	131801	2012 - 2013 GF CENTRAL CATHOLIC HS YEARBOOK	Paid by Check # 308085		05/13/2013	05/14/2013	05/14/2013		05/29/2013	(40.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	131801	2012 - 2013 GF CENTRAL CATHOLIC HS YEARBOOK	Paid by Check # 308085		05/13/2013	05/14/2013	05/29/2013		05/29/2013	40.00
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/14/2013		05/29/2013	(14.56)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/29/2013		05/29/2013	14.56
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1129 - State of Montana	50181	OFFICE SUPPLIES	Paid by Check # 308027		05/03/2013	05/14/2013	05/14/2013		05/29/2013	14.56
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$14.56</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
1563 - Amazon.com	0125514/MAY13	6045787810125514/Ma y13	Paid by Check # 308065		05/10/2013	05/14/2013	05/14/2013		05/29/2013	299.97
1394 - Barnes & Noble Booksellers Inc	IN2564015	BOOKS PURCHASED	Paid by Check # 307930		05/04/2013	05/14/2013	05/14/2013		05/29/2013	115.63
1394 - Barnes & Noble Booksellers Inc	IN2565615	BOOKS PURCHASED	Paid by Check # 307930		05/07/2013	05/14/2013	05/14/2013		05/29/2013	14.39
1210 - Brodart Company	B2829773	BOOKS PURCHASED	Paid by Check # 307939		05/04/2013	05/14/2013	05/14/2013		05/29/2013	2,754.66
1210 - Brodart Company	B2708085	BOOKS PURCHASED	Paid by Check # 307939		01/23/2013	05/14/2013	05/14/2013		05/29/2013	279.77
1210 - Brodart Company	B2840747	BOOKS PURCHASED	Paid by Check # 307939		05/11/2013	05/14/2013	05/14/2013		05/29/2013	919.27
1591 - Cengage Learning	99168681	BOOKS PURCHASED	Paid by Check # 307942		04/25/2013	05/14/2013	05/14/2013		05/29/2013	51.64
1591 - Cengage Learning	99208391	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	51.73
1591 - Cengage Learning	99205324	BOOKS PURCHASED	Paid by Check # 307942		05/02/2013	05/14/2013	05/14/2013		05/29/2013	140.34
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	131801	2012 - 2013 GF CENTRAL CATHOLIC HS YEARBOOK	Paid by Check # 308085		05/13/2013	05/14/2013	05/14/2013		05/29/2013	40.00
								Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 10	<u>\$4,667.40</u>
								Division <b>613 - Library Foundation</b> Totals	Invoice Transactions 11	<u>\$4,681.96</u>
								Department <b>61 - Library</b> Totals	Invoice Transactions 11	<u>\$4,681.96</u>
								Fund <b>2221 - Library Foundation</b> Totals	Invoice Transactions 33	<u>\$4,681.96</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1847 - Design Workshop Inc	0049565	PO- 111 Professional Services for Downtown Access Study	Paid by Check # 307788		05/09/2013	05/15/2013	05/15/2013		05/22/2013	(3,562.50)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
Object <b>20110 - Accounts Payable</b>											
1847 - Design Workshop Inc	0049565	PO- 111 Professional Services for Downtown Access Study	Paid by Check # 307788		05/09/2013	05/15/2013	05/22/2013		05/22/2013	3,562.50	
1569 - Downtown Great Falls Association	041513	Historic Trolley support	Paid by Check # 307792		05/15/2013	05/15/2013	05/15/2013		05/22/2013	(3,000.00)	
1569 - Downtown Great Falls Association	041513	Historic Trolley support	Paid by Check # 307792		05/15/2013	05/15/2013	05/22/2013		05/22/2013	3,000.00	
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/15/2013		05/22/2013	(63.75)	
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/22/2013		05/22/2013	63.75	
Bethany Salmon	041513	Scholarship	Paid by Check # 307919		04/15/2013	05/15/2013	05/15/2013		05/22/2013	(250.00)	
Bethany Salmon	041513	Scholarship	Paid by Check # 307919		04/15/2013	05/15/2013	05/22/2013		05/22/2013	250.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>8</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
Division <b>711 - Planning Operations</b>											
Object <b>43410 - Telephone</b>											
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/15/2013		05/22/2013	63.75	
								<b>Object 43410 - Telephone Totals</b>		<b>1</b>	<b>\$63.75</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1847 - Design Workshop Inc	0049565	PO- 111 Professional Services for Downtown Access Study	Paid by Check # 307788		05/09/2013	05/15/2013	05/15/2013		05/22/2013	3,562.50	
1569 - Downtown Great Falls Association	041513	Historic Trolley support	Paid by Check # 307792		05/15/2013	05/15/2013	05/15/2013		05/22/2013	3,000.00	
Bethany Salmon	041513	Scholarship	Paid by Check # 307919		04/15/2013	05/15/2013	05/15/2013		05/22/2013	250.00	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>3</b>	<b>\$6,812.50</b>
								<b>Division 711 - Planning Operations Totals</b>		<b>4</b>	<b>\$6,876.25</b>
								<b>Department 71 - Planning &amp; Community Development Totals</b>		<b>4</b>	<b>\$6,876.25</b>
								<b>Fund 2251 - Planning &amp; Community Development Totals</b>		<b>12</b>	<b>\$6,876.25</b>
<b>Fund 2394 - Permits</b>											
Object <b>20110 - Accounts Payable</b>											
1217 - Cascade County	1602	inspection cards	Paid by Check # 307777		05/08/2013	05/15/2013	05/15/2013		05/22/2013	(7.00)	
1217 - Cascade County	1602	inspection cards	Paid by Check # 307777		05/08/2013	05/15/2013	05/22/2013		05/22/2013	7.00	
2201 - Dave Fauth	031513	Room tax reimbursement	Paid by Check # 307896		05/15/2013	05/15/2013	05/15/2013		05/22/2013	(30.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
Object 20110 - Accounts Payable											
2201 - Dave Fauth	031513	Room tax reimbursement	Paid by Check # 307896		05/15/2013	05/15/2013	05/22/2013		05/22/2013	30.00	
1075 - Mastercard Processing Center	8300/050613	ICC membership renewal	Paid by Check # 307831		05/16/2013	05/15/2013	05/15/2013		05/22/2013	(225.00)	
1075 - Mastercard Processing Center	8300/050613	ICC membership renewal	Paid by Check # 307831		05/16/2013	05/15/2013	05/22/2013		05/22/2013	225.00	
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/15/2013		05/22/2013	(393.30)	
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/22/2013		05/22/2013	393.30	
1081 - Warden Paper Co	6896	blue inspection tags	Paid by Check # 307889		05/02/2013	05/15/2013	05/15/2013		05/22/2013	(10.36)	
1081 - Warden Paper Co	6896	blue inspection tags	Paid by Check # 307889		05/02/2013	05/15/2013	05/22/2013		05/22/2013	10.36	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1602	inspection cards	Paid by Check # 307777		05/08/2013	05/15/2013	05/15/2013		05/22/2013	7.00	
1081 - Warden Paper Co	6896	blue inspection tags	Paid by Check # 307889		05/02/2013	05/15/2013	05/15/2013		05/22/2013	10.36	
								<b>Object 43210 - Printing, Forms, Etc Totals</b>		<b>Invoice Transactions 2</b>	<b>\$17.36</b>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	8300/050613	ICC membership renewal	Paid by Check # 307831		05/16/2013	05/15/2013	05/15/2013		05/22/2013	225.00	
								<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$225.00</b>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/15/2013		05/22/2013	393.30	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$393.30</b>
Object 43790 - Miscellaneous Travel Expense											
2201 - Dave Fauth	031513	Room tax reimbursement	Paid by Check # 307896		05/15/2013	05/15/2013	05/15/2013		05/22/2013	30.00	
								<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		<b>Invoice Transactions 1</b>	<b>\$30.00</b>
								<b>Division 728 - Building Permits Totals</b>		<b>Invoice Transactions 5</b>	<b>\$665.66</b>
								<b>Department 71 - Planning &amp; Community Development Totals</b>		<b>Invoice Transactions 5</b>	<b>\$665.66</b>
								<b>Fund 2394 - Permits Totals</b>		<b>Invoice Transactions 15</b>	<b>\$665.66</b>
<b>Fund 2398 - Licenses</b>											
Object 20110 - Accounts Payable											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(282.66)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	282.66
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/15/2013		05/22/2013	(63.75)
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/22/2013		05/22/2013	63.75
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1262 - Mountain Chime Telephone Inc	10663	move digital and analog extensions	Paid by Check # 307837		05/03/2013	05/15/2013	05/15/2013		05/22/2013	63.75
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$63.75
Object 43210 - Printing, Forms, Etc										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	282.66
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	\$282.66
								Division 727 - License/Certificate Admin Totals	Invoice Transactions 2	\$346.41
								Department 71 - Planning & Community Development Totals	Invoice Transactions 2	\$346.41
								Fund 2398 - Licenses Totals	Invoice Transactions 6	\$346.41
<b>Fund 2510 - Natural Resources</b>										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(227.96)
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/22/2013		05/22/2013	227.96
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(7.96)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	7.96
1104 - Big R Stores	5952391	agric & horti supplies flower seeds	Paid by Check # 307769		05/13/2013	05/13/2013	05/13/2013		05/22/2013	(81.81)
1104 - Big R Stores	5952391	agric & horti supplies flower seeds	Paid by Check # 307769		05/13/2013	05/13/2013	05/22/2013		05/22/2013	81.81
1104 - Big R Stores	5954071	agricultural and Horticultural supplies	Paid by Check # 307769		05/15/2013	05/13/2013	05/13/2013		05/22/2013	(37.12)
1104 - Big R Stores	5954071	agricultural and Horticultural supplies	Paid by Check # 307769		05/15/2013	05/13/2013	05/22/2013		05/22/2013	37.12
1150 - Forde Nursery Inc	88795	horticultural supplies	Paid by Check # 307807		05/13/2013	05/13/2013	05/13/2013		05/22/2013	(10.46)
1150 - Forde Nursery Inc	88795	horticultural supplies	Paid by Check # 307807		05/13/2013	05/13/2013	05/22/2013		05/22/2013	10.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - Natural Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	6960151	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/13/2013		05/22/2013	(449.95)
1100 - Great Falls Ace	6960151	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/22/2013		05/22/2013	449.95
1100 - Great Falls Ace	6965871	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/13/2013		05/22/2013	(935.95)
1100 - Great Falls Ace	6965871	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/22/2013		05/22/2013	935.95
1076 - Verizon Wireless	9703604269	April mobile /cell phone service - Forestry staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(122.96)
1076 - Verizon Wireless	9703604269	April mobile /cell phone service - Forestry staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	122.96
1104 - Big R Stores	5954691	agric and horti supplies	Paid by Check # 307934		05/16/2013	05/20/2013	05/20/2013		05/29/2013	(20.33)
1104 - Big R Stores	5954691	agric and horti supplies	Paid by Check # 307934		05/16/2013	05/20/2013	05/29/2013		05/29/2013	20.33
1100 - Great Falls Ace	3694873	agricultural and horticultural supplies seeds	Paid by Check # 307970		05/22/2013	05/20/2013	05/20/2013		05/29/2013	(9.37)
1100 - Great Falls Ace	3694873	agricultural and horticultural supplies seeds	Paid by Check # 307970		05/22/2013	05/20/2013	05/29/2013		05/29/2013	9.37
1177 - K-Mart	7043	agricultural and horticultural supplies	Paid by Check # 307983		05/14/2013	05/13/2013	05/13/2013		05/29/2013	(1.99)
1177 - K-Mart	7043	agricultural and horticultural supplies	Paid by Check # 307983		05/14/2013	05/13/2013	05/29/2013		05/29/2013	1.99
1251 - Tilleraas Landscape Nursery Inc	6018	3 skyline honeylocust trees agricultural	Paid by Check # 308035		05/20/2013	05/20/2013	05/20/2013		05/29/2013	(239.88)
1251 - Tilleraas Landscape Nursery Inc	6018	3 skyline honeylocust trees agricultural	Paid by Check # 308035		05/20/2013	05/20/2013	05/29/2013		05/29/2013	239.88
1269 - Wilbur Ellis Co	7111598RI	weed killer and adhesive	Paid by Check # 308049		05/13/2013	05/20/2013	05/20/2013		05/29/2013	(189.75)
1269 - Wilbur Ellis Co	7111598RI	weed killer and adhesive	Paid by Check # 308049		05/13/2013	05/20/2013	05/29/2013		05/29/2013	189.75
1269 - Wilbur Ellis Co	7129054RI	agric and horticultural supplies	Paid by Check # 308049		05/16/2013	05/20/2013	05/20/2013		05/29/2013	(29.00)
1269 - Wilbur Ellis Co	7129054RI	agric and horticultural supplies	Paid by Check # 308049		05/16/2013	05/20/2013	05/29/2013		05/29/2013	29.00
<b>Object 20110 - Accounts Payable Totals</b>							Invoice Transactions 28		<b>\$0.00</b>	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	6960151	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/13/2013		05/22/2013	449.95	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>449.95</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1104 - Big R Stores	5952391	agric & horti supplies	Paid by Check # 307769		05/13/2013	05/13/2013	05/13/2013		05/22/2013	81.81	
1104 - Big R Stores	5954071	agricultural and Horticultural supplies	Paid by Check # 307769		05/15/2013	05/13/2013	05/13/2013		05/22/2013	37.12	
1150 - Forde Nursery Inc	88795	horticultural supplies	Paid by Check # 307807		05/13/2013	05/13/2013	05/13/2013		05/22/2013	10.46	
1104 - Big R Stores	5954691	agric and horti supplies	Paid by Check # 307934		05/16/2013	05/20/2013	05/20/2013		05/29/2013	20.33	
1100 - Great Falls Ace	3694873	agricultural and horticultral supplies	Paid by Check # 307970		05/22/2013	05/20/2013	05/20/2013		05/29/2013	9.37	
1177 - K-Mart	7043	agricultural and horticultrual supplies	Paid by Check # 307983		05/14/2013	05/13/2013	05/13/2013		05/29/2013	1.99	
1251 - Tillerias Landscape Nursery Inc	6018	3 skyline honeylocust trees agricultural	Paid by Check # 308035		05/20/2013	05/20/2013	05/20/2013		05/29/2013	239.88	
1269 - Wilbur Ellis Co	7111598RI	weed killer and adhesive	Paid by Check # 308049		05/13/2013	05/20/2013	05/20/2013		05/29/2013	189.75	
1269 - Wilbur Ellis Co	7129054RI	agric and horticultural supplies	Paid by Check # 308049		05/16/2013	05/20/2013	05/20/2013		05/29/2013	29.00	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 9	<u>619.71</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9703604269	April mobile /cell phone service - Forestry staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	61.48	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>61.48</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	7.96	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>7.96</u>
Object <b>43445 - Private Sanitation Disposal</b>											
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	227.96	
									Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1	<u>227.96</u>
									Division <b>634 - Natural Resources</b> Totals	Invoice Transactions 13	<u>\$1,367.06</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>635 - Natural Resources - Boulevard</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1100 - Great Falls Ace	6965871	equipment	Paid by Check # 307813		05/16/2013	05/13/2013	05/13/2013		05/22/2013	935.95
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>935.95</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604269	April mobile /cell phone service - Forestry staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	61.48
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>61.48</u>
							Division <b>635 - Natural Resources - Boulevard</b> Totals		Invoice Transactions 2	<u>\$997.43</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 15	<u>\$2,364.49</u>
							Fund <b>2510 - Natural Resources</b> Totals		Invoice Transactions 43	<u>\$2,364.49</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(295.26)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	295.26
A-Core Inc.	5910	Other Operating Supplies	Paid by Check # 307911		05/16/2013	05/17/2013	05/17/2013		05/22/2013	(600.00)
A-Core Inc.	5910	Other Operating Supplies	Paid by Check # 307911		05/16/2013	05/17/2013	05/22/2013		05/22/2013	600.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(162.10)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/22/2013		05/22/2013	162.10
1102 - CenturyLink	7278637/May13	4067278637935B/May13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(46.07)
1102 - CenturyLink	7278637/May13	4067278637935B/May13	Paid by Check # 307779		05/01/2013	05/13/2013	05/22/2013		05/22/2013	46.07
1199 - Consolidated Electrical Distributors Inc	2808628959	oulet strap gfci plate	Paid by Check # 307781		05/02/2013	05/08/2013	05/08/2013		05/22/2013	(1.73)
1199 - Consolidated Electrical Distributors Inc	2808628959	oulet strap gfci plate	Paid by Check # 307781		05/02/2013	05/08/2013	05/22/2013		05/22/2013	1.73
1199 - Consolidated Electrical Distributors Inc	2808629157	hubs	Paid by Check # 307781		05/08/2013	05/13/2013	05/13/2013		05/22/2013	(9.28)
1199 - Consolidated Electrical Distributors Inc	2808629157	hubs	Paid by Check # 307781		05/08/2013	05/13/2013	05/22/2013		05/22/2013	9.28
1067 - Fleet Supply Company	138398	uhdc grnding conn	Paid by Check # 307805		05/14/2013	05/20/2013	05/20/2013		05/22/2013	(4.40)
1067 - Fleet Supply Company	138398	uhdc grnding conn	Paid by Check # 307805		05/14/2013	05/20/2013	05/22/2013		05/22/2013	4.40





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	107957	banj plug, arow hex plug credit	Paid by Check # 307805		05/15/2013	05/20/2013	05/22/2013		05/22/2013	(2.10)
1067 - Fleet Supply Company	107957	banj plug, arow hex plug credit	Paid by Check # 307805		05/15/2013	05/20/2013	05/20/2013		05/22/2013	2.10
1067 - Fleet Supply Company	107947	koch grab hook, banj plug, peer chn	Paid by Check # 307805		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(52.50)
1067 - Fleet Supply Company	107947	koch grab hook, banj plug, peer chn	Paid by Check # 307805		05/15/2013	05/20/2013	05/22/2013		05/22/2013	52.50
1413 - Flint Trading Inc	156458	white line	Paid by Check # 307806		05/03/2013	05/13/2013	05/13/2013		05/22/2013	(3,789.00)
1413 - Flint Trading Inc	156458	white line	Paid by Check # 307806		05/03/2013	05/13/2013	05/22/2013		05/22/2013	3,789.00
1203 - Glacier State Electric Supply	75717	blsank cover cored connector	Paid by Check # 307810		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(18.12)
1203 - Glacier State Electric Supply	75717	blsank cover cored connector	Paid by Check # 307810		05/09/2013	05/13/2013	05/22/2013		05/22/2013	18.12
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(2.93)
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/22/2013		05/22/2013	2.93
1069 - Industrial Towel & Cover Supply Co	66576	white shop towel, laundry bag	Paid by Check # 307823		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(13.21)
1069 - Industrial Towel & Cover Supply Co	66576	white shop towel, laundry bag	Paid by Check # 307823		05/14/2013	05/17/2013	05/22/2013		05/22/2013	13.21
1075 - Mastercard Processing Center	3230/05162013	grinding for PW Street	Paid by Check # 307831		05/16/2013	05/20/2013	05/20/2013		05/22/2013	(4,025.00)
1075 - Mastercard Processing Center	3230/05162013	grinding for PW Street	Paid by Check # 307831		05/16/2013	05/20/2013	05/22/2013		05/22/2013	4,025.00
1075 - Mastercard Processing Center	3230/051413	fire hoses	Paid by Check # 307831		05/14/2013	05/20/2013	05/20/2013		05/22/2013	(504.35)
1075 - Mastercard Processing Center	3230/051413	fire hoses	Paid by Check # 307831		05/14/2013	05/20/2013	05/22/2013		05/22/2013	504.35
1276 - Montana Refining Co Inc	5300359	ss-1 emulsion	Paid by Check # 307834		05/10/2013	05/17/2013	05/17/2013		05/22/2013	(413.25)
1276 - Montana Refining Co Inc	5300359	ss-1 emulsion	Paid by Check # 307834		05/10/2013	05/17/2013	05/22/2013		05/22/2013	413.25
1324 - Mountain View Co-op	311304H	propane bottle	Paid by Check # 307838		05/13/2013	05/13/2013	05/13/2013		05/22/2013	(47.84)
1324 - Mountain View Co-op	311304H	propane bottle	Paid by Check # 307838		05/13/2013	05/13/2013	05/22/2013		05/22/2013	47.84
1324 - Mountain View Co-op	311506h	propane bottle	Paid by Check # 307838		05/15/2013	05/17/2013	05/17/2013		05/22/2013	(25.12)
1324 - Mountain View Co-op	311506h	propane bottle	Paid by Check # 307838		05/15/2013	05/17/2013	05/22/2013		05/22/2013	25.12



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(31.23)
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/22/2013		05/22/2013	31.23
1224 - Northwest Pipe Fittings Inc	2107055	faucet connector, fip adapter, washer	Paid by Check # 307847		04/04/2013	05/20/2013	05/20/2013		05/22/2013	(197.08)
1224 - Northwest Pipe Fittings Inc	2107055	faucet connector, fip adapter, washer	Paid by Check # 307847		04/04/2013	05/20/2013	05/22/2013		05/22/2013	197.08
1080 - O'Reilly Auto Parts	1554157261	fuel hose	Paid by Check # 307848		05/10/2013	05/13/2013	05/13/2013		05/22/2013	(9.39)
1080 - O'Reilly Auto Parts	1554157261	fuel hose	Paid by Check # 307848		05/10/2013	05/13/2013	05/22/2013		05/22/2013	9.39
1115 - Pacific Steel & Recycling	597165	rebar	Paid by Check # 307850		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(27.14)
1115 - Pacific Steel & Recycling	597165	rebar	Paid by Check # 307850		05/14/2013	05/17/2013	05/22/2013		05/22/2013	27.14
1460 - Power Pro Equipment Co	17193	air filter	Paid by Check # 307854		05/10/2013	05/13/2013	05/13/2013		05/22/2013	(15.98)
1460 - Power Pro Equipment Co	17193	air filter	Paid by Check # 307854		05/10/2013	05/13/2013	05/22/2013		05/22/2013	15.98
1929 - Refrigeration Supplies Distributor	5808292700	thermostat clear w/keys	Paid by Check # 307859		05/09/2013	05/20/2013	05/20/2013		05/22/2013	(64.50)
1929 - Refrigeration Supplies Distributor	5808292700	thermostat clear w/keys	Paid by Check # 307859		05/09/2013	05/20/2013	05/22/2013		05/22/2013	64.50
1072 - United Materials of Great Falls Inc	83764	airport 3/4" plant mix	Paid by Check # 307884		05/03/2013	05/13/2013	05/13/2013		05/22/2013	(535.03)
1072 - United Materials of Great Falls Inc	83764	airport 3/4" plant mix	Paid by Check # 307884		05/03/2013	05/13/2013	05/22/2013		05/22/2013	535.03
1072 - United Materials of Great Falls Inc	83841	airport 3/4" plant mix	Paid by Check # 307884		05/07/2013	05/17/2013	05/17/2013		05/22/2013	(530.95)
1072 - United Materials of Great Falls Inc	83841	airport 3/4" plant mix	Paid by Check # 307884		05/07/2013	05/17/2013	05/22/2013		05/22/2013	530.95
1072 - United Materials of Great Falls Inc	83920	airport 3/4" plant mix	Paid by Check # 307884		05/09/2013	05/20/2013	05/20/2013		05/22/2013	(800.46)
1072 - United Materials of Great Falls Inc	83920	airport 3/4" plant mix	Paid by Check # 307884		05/09/2013	05/20/2013	05/22/2013		05/22/2013	800.46
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(412.89)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	412.89
1287 - Crescent Electric Supply Company	06556493800	ideal fish tape ideal blued	Paid by Check # 307948		05/13/2013	05/21/2013	05/21/2013		05/29/2013	(89.54)
1287 - Crescent Electric Supply Company	06556493800	ideal fish tape ideal blued	Paid by Check # 307948		05/13/2013	05/21/2013	05/29/2013		05/29/2013	89.54



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(396.76)
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	396.76
1834 - Gordon Whirry Architecture	11	architecture services	Paid by Check # 307969		04/10/2013	05/23/2013	05/23/2013		05/29/2013	(1,139.03)
1834 - Gordon Whirry Architecture	11	architecture services	Paid by Check # 307969		04/10/2013	05/23/2013	05/29/2013		05/29/2013	1,139.03
1299 - Great Falls Paper & Supply Company	11318000	gojo natural orange, dispenser	Paid by Check # 307972		04/09/2013	05/21/2013	05/21/2013		05/29/2013	(144.21)
1299 - Great Falls Paper & Supply Company	11318000	gojo natural orange, dispenser	Paid by Check # 307972		04/09/2013	05/21/2013	05/29/2013		05/29/2013	144.21
1299 - Great Falls Paper & Supply Company	11318001	dispenser	Paid by Check # 307972		04/22/2013	05/21/2013	05/21/2013		05/29/2013	(30.16)
1299 - Great Falls Paper & Supply Company	11318001	dispenser	Paid by Check # 307972		04/22/2013	05/21/2013	05/29/2013		05/29/2013	30.16
M-F Finishing	425891	OF 1405.8 Misc. Curb Const. 3325 6th Avenue N	Paid by Check # 308087		04/16/2013	05/21/2013	05/21/2013		05/29/2013	(320.00)
M-F Finishing	425891	OF 1405.8 Misc. Curb Const. 3325 6th Avenue N	Paid by Check # 308087		04/16/2013	05/21/2013	05/29/2013		05/29/2013	320.00
1075 - Mastercard Processing Center	3230/050913	signal conflict monitor repair credit - paid twice	Paid by Check # 307990		05/09/2013	05/23/2013	05/29/2013		05/29/2013	(130.00)
1075 - Mastercard Processing Center	3230/050913	signal conflict monitor repair credit - paid twice	Paid by Check # 307990		05/09/2013	05/23/2013	05/23/2013		05/29/2013	130.00
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/21/2013		05/29/2013	(316.24)
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/29/2013		05/29/2013	316.24
1324 - Mountain View Co-op	312159H	propane bottle	Paid by Check # 307996		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(13.75)
1324 - Mountain View Co-op	312159H	propane bottle	Paid by Check # 307996		05/22/2013	05/23/2013	05/29/2013		05/29/2013	13.75
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/23/2013		05/29/2013	(31.24)
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/29/2013		05/29/2013	31.24
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(32.41)
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/29/2013		05/29/2013	32.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
1143 - Ryans Cash & Carry	138718	ice bags, ties scoop	Paid by Check # 308016		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(66.75)	
1143 - Ryans Cash & Carry	138718	ice bags, ties scoop	Paid by Check # 308016		05/17/2013	05/21/2013	05/29/2013		05/29/2013	66.75	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	(1,034.10)	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/29/2013		05/29/2013	1,034.10	
1072 - United Materials of Great Falls Inc	84016	airport 3/4" plant mix	Paid by Check # 308044		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(632.00)	
1072 - United Materials of Great Falls Inc	84016	airport 3/4" plant mix	Paid by Check # 308044		05/14/2013	05/23/2013	05/29/2013		05/29/2013	632.00	
1542 - Western Systems Inc	0000023519	microsec100, pole mount kit, mattery heater pad	Paid by Check # 308047		05/13/2013	05/21/2013	05/21/2013		05/29/2013	(908.49)	
1542 - Western Systems Inc	0000023519	microsec100, pole mount kit, mattery heater pad	Paid by Check # 308047		05/13/2013	05/21/2013	05/29/2013		05/29/2013	908.49	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 86	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 531 - Street Maintenance</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/13/2013		05/22/2013	162.10	
1199 - Consolidated Electrical Distributors Inc	2808629157	hubs	Paid by Check # 307781		05/08/2013	05/13/2013	05/13/2013		05/22/2013	9.28	
1067 - Fleet Supply Company	107957	banj plug, arow hex plug credit	Paid by Check # 307805		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(2.10)	
1067 - Fleet Supply Company	107947	koch grab hook, banj plug, peer chn	Paid by Check # 307805		05/15/2013	05/20/2013	05/20/2013		05/22/2013	52.50	
1203 - Glacier State Electric Supply	75717	blsank cover cored connector	Paid by Check # 307810		05/09/2013	05/13/2013	05/13/2013		05/22/2013	18.12	
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	1.47	
1075 - Mastercard Processing Center	3230/051413	fire hoses	Paid by Check # 307831		05/14/2013	05/20/2013	05/20/2013		05/22/2013	504.35	
1460 - Power Pro Equipment Co	17193	air filter	Paid by Check # 307854		05/10/2013	05/13/2013	05/13/2013		05/22/2013	15.98	
1299 - Great Falls Paper & Supply Company	11318000	gojo natural orange, dispenser	Paid by Check # 307972		04/09/2013	05/21/2013	05/21/2013		05/29/2013	144.21	
1299 - Great Falls Paper & Supply Company	11318001	dispenser	Paid by Check # 307972		04/22/2013	05/21/2013	05/21/2013		05/29/2013	30.16	
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/21/2013		05/29/2013	316.24	



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5303940	paper towels copy	Paid by Check		05/17/2013	05/21/2013	05/21/2013		05/29/2013	16.21	
		paper	# 308010								
1143 - Ryans Cash & Carry	138718	ice bags, ties scoop	Paid by Check		05/17/2013	05/21/2013	05/21/2013		05/29/2013	66.75	
			# 308016								
1433 - Shining Mountain Images Inc	9249	undecorated products -	Paid by Check		04/26/2013	05/21/2013	05/21/2013		05/29/2013	970.50	
		t-shirts, hoodies	# 308020								
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$2,305.77</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1276 - Montana Refining Co Inc	5300359	ss-1 emulsion	Paid by Check		05/10/2013	05/17/2013	05/17/2013		05/22/2013	413.25	
			# 307834								
1072 - United Materials of Great Falls Inc	83764	airport 3/4" plant mix	Paid by Check		05/03/2013	05/13/2013	05/13/2013		05/22/2013	535.03	
			# 307884								
1072 - United Materials of Great Falls Inc	83841	airport 3/4" plant mix	Paid by Check		05/07/2013	05/17/2013	05/17/2013		05/22/2013	530.95	
			# 307884								
1072 - United Materials of Great Falls Inc	83920	airport 3/4" plant mix	Paid by Check		05/09/2013	05/20/2013	05/20/2013		05/22/2013	800.46	
			# 307884								
1072 - United Materials of Great Falls Inc	84016	airport 3/4" plant mix	Paid by Check		05/14/2013	05/23/2013	05/23/2013		05/29/2013	632.00	
			# 308044								
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 5	<u>\$2,911.69</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278637/May13	4067278637935B/May13	Paid by Check		05/01/2013	05/13/2013	05/13/2013		05/22/2013	46.07	
		3	# 307779								
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$46.07</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check		05/22/2013	05/22/2013	05/22/2013		05/29/2013	412.89	
			# 308071								
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$412.89</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2107055	faucet connector, fip adapter, washer	Paid by Check		04/04/2013	05/20/2013	05/20/2013		05/22/2013	197.08	
			# 307847								
1929 - Refrigeration Supplies Distributor	5808292700	thermostat clear w/keys	Paid by Check		05/09/2013	05/20/2013	05/20/2013		05/22/2013	64.50	
			# 307859								
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$261.58</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check		05/14/2013	05/17/2013	05/17/2013		05/22/2013	31.23	
			# 307842								
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check		05/13/2013	05/23/2013	05/23/2013		05/29/2013	335.72	
			# 307955								
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check		05/21/2013	05/23/2013	05/23/2013		05/29/2013	31.24	
			# 307999								
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$398.19</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
A-Core Inc.	5910	Other Operating Supplies	Paid by Check # 307911		05/16/2013	05/17/2013	05/17/2013		05/22/2013	600.00	
1075 - Mastercard Processing Center	3230/05162013	grinding for PW Street	Paid by Check # 307831		05/16/2013	05/20/2013	05/20/2013		05/22/2013	4,025.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	<u>\$4,625.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
M-F Finishing	425891	OF 1405.8 Misc. Curb Const. 3325 6th Avenue N	Paid by Check # 308087		04/16/2013	05/21/2013	05/21/2013		05/29/2013	320.00	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
Object <b>49325 - Professional Services Engineering</b>											
1834 - Gordon Whirry Architecture	11	architecture services	Paid by Check # 307969		04/10/2013	05/23/2013	05/23/2013		05/29/2013	1,139.03	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$1,139.03</u>
									Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions 30	<u>\$12,420.22</u>
Division <b>536 - Traffic</b>											
Object <b>42290 - Other Operating Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808628959	oulet strap gfci plate	Paid by Check # 307781		05/02/2013	05/08/2013	05/08/2013		05/22/2013	1.73	
1067 - Fleet Supply Company	138398	uhdc grnding conn	Paid by Check # 307805		05/14/2013	05/20/2013	05/20/2013		05/22/2013	4.40	
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	1.46	
1069 - Industrial Towel & Cover Supply Co	66576	white shop towel, laundry bag	Paid by Check # 307823		05/14/2013	05/17/2013	05/17/2013		05/22/2013	13.21	
1324 - Mountain View Co-op	311304H	propane bottle	Paid by Check # 307838		05/13/2013	05/13/2013	05/13/2013		05/22/2013	47.84	
1080 - O'Reilly Auto Parts	1554157261	fuel hose	Paid by Check # 307848		05/10/2013	05/13/2013	05/13/2013		05/22/2013	9.39	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	16.20	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	63.60	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$157.83</u>
Object <b>42410 - Small Tools</b>											
1287 - Crescent Electric Supply Company	06556493800	ideal fish tape ideal blued	Paid by Check # 307948		05/13/2013	05/21/2013	05/21/2013		05/29/2013	89.54	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$89.54</u>





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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>536 - Traffic</b>											
Object <b>42420 - Sign Parts &amp; Supplies</b>											
1115 - Pacific Steel & Recycling	597165	rebar	Paid by Check # 307850		05/14/2013	05/17/2013	05/17/2013		05/22/2013	27.14	
									Object <b>42420 - Sign Parts &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$27.14</u>
Object <b>42430 - Traffic Signal Supplies</b>											
1075 - Mastercard Processing Center	3230/050913	signal conflict monitor repair credit - paid twice	Paid by Check # 307990		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(130.00)	
1542 - Western Systems Inc	0000023519	microsec100, pole mount kit, mattery heater pad	Paid by Check # 308047		05/13/2013	05/21/2013	05/21/2013		05/29/2013	908.49	
									Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 2	<u>\$778.49</u>
Object <b>42435 - Pavement Marking Supplies</b>											
1413 - Flint Trading Inc	156458	white line	Paid by Check # 307806		05/03/2013	05/13/2013	05/13/2013		05/22/2013	3,789.00	
1324 - Mountain View Co-op	311506h	propane bottle	Paid by Check # 307838		05/15/2013	05/17/2013	05/17/2013		05/22/2013	25.12	
1324 - Mountain View Co-op	312159H	propane bottle	Paid by Check # 307996		05/22/2013	05/23/2013	05/23/2013		05/29/2013	13.75	
									Object <b>42435 - Pavement Marking Supplies</b> Totals	Invoice Transactions 3	<u>\$3,827.87</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	295.26	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$295.26</u>
Object <b>43630 - Maintenance Agreements</b>											
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	61.04	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$61.04</u>
									Division <b>536 - Traffic</b> Totals	Invoice Transactions 17	<u>\$5,237.17</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 47	<u>\$17,657.39</u>
									Fund <b>2520 - Street District</b> Totals	Invoice Transactions 133	<u>\$17,657.39</u>
<b>Fund 2525 - Support &amp; Innovation</b>											
Object <b>20110 - Accounts Payable</b>											
1291 - Great Falls Business Improvement District	APR13 TAX DIST	April 2013 Tax distribution	Paid by Check # 308067		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(3,846.28)	
1291 - Great Falls Business Improvement District	APR13 TAX DIST	April 2013 Tax distribution	Paid by Check # 308067		05/22/2013	05/23/2013	05/29/2013		05/29/2013	3,846.28	
1648 - Great Falls Tourism Business Improvement District	APR 13 TAX DIST	April 2013 tax distribution	Paid by Check # 308068		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(7,515.35)	
1648 - Great Falls Tourism Business Improvement District	APR 13 TAX DIST	April 2013 tax distribution	Paid by Check # 308068		05/22/2013	05/23/2013	05/29/2013		05/29/2013	7,515.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(475.41)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	475.41
							Object 20110 - Accounts Payable Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 47850 - Component Unit Support										
1648 - Great Falls Tourism Business Improvement District	APR 13 TAX DIST	April 2013 tax distribution	Paid by Check # 308068		05/22/2013	05/23/2013	05/23/2013		05/29/2013	7,515.35
							Object 47850 - Component Unit Support Totals	Invoice Transactions 1		<u>\$7,515.35</u>
							Division 106 - Tourism BID Totals	Invoice Transactions 1		<u>\$7,515.35</u>
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	APR13 TAX DIST	April 2013 Tax distribution	Paid by Check # 308067		05/22/2013	05/23/2013	05/23/2013		05/29/2013	3,846.28
							Object 47850 - Component Unit Support Totals	Invoice Transactions 1		<u>\$3,846.28</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$3,846.28</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$11,361.63</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	475.41
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$475.41</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 1		<u>\$475.41</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 1		<u>\$475.41</u>
							Fund 2525 - Support & Innovation Totals	Invoice Transactions 9		<u>\$11,837.04</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527385/MAY13	4064527385385M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(45.66)
1102 - CenturyLink	4527385/MAY13	4064527385385M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	45.66
1102 - CenturyLink	4527386/MAY13	4064527386386M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(45.66)
1102 - CenturyLink	4527386/MAY13	4064527386386M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	45.66
1102 - CenturyLink	4520967/MAY13	4064520967535M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(91.30)
1102 - CenturyLink	4520967/MAY13	4064520967535M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	91.30



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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 <b>2850 - 911 Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4420395/MAY1 3	4064420395110M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(292.47)	
1102 - CenturyLink	4420395/MAY1 3	4064420395110M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	292.47	
1102 - CenturyLink	8663639/MAY1 3	4068663639001M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(155.65)	
1102 - CenturyLink	8663639/MAY1 3	4068663639001M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	155.65	
1102 - CenturyLink	4523861/MAY1 3	4064523861232M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(45.66)	
1102 - CenturyLink	4523861/MAY1 3	4064523861232M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	45.66	
1102 - CenturyLink	4523690/MAY1 3	4064523690076M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(94.95)	
1102 - CenturyLink	4523690/MAY1 3	4064523690076M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	94.95	
1102 - CenturyLink	7275370/MAY1 3	4067275370599B/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(29.80)	
1102 - CenturyLink	7275370/MAY1 3	4067275370599B/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	29.80	
1102 - CenturyLink	4527906/MAY1 3	4064527906208B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	(38.18)	
1102 - CenturyLink	4527906/MAY1 3	4064527906208B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/29/2013		05/29/2013	38.18	
1102 - CenturyLink	7610993/MAY1 3	4067610993447B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	(44.42)	
1102 - CenturyLink	7610993/MAY1 3	4067610993447B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/29/2013		05/29/2013	44.42	
1102 - CenturyLink	7615135/MAY1 3	4067615135733B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	(32.80)	
1102 - CenturyLink	7615135/MAY1 3	4067615135733B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/29/2013		05/29/2013	32.80	
1102 - CenturyLink	7617858/MAY1 3	4067617858171B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	(46.72)	
1102 - CenturyLink	7617858/MAY1 3	4067617858171B/MAY 13	Paid by Check # 307944		05/13/2013	05/17/2013	05/29/2013		05/29/2013	46.72	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 24	\$0.00
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4527385/MAY1 3	4064527385385M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	45.66	
1102 - CenturyLink	4527386/MAY1 3	4064527386386M/MAY 13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	45.66	



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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
<b>Fund 2850 - 911 Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4520967/MAY13	4064520967535M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	91.30
1102 - CenturyLink	4420395/MAY13	4064420395110M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	292.47
1102 - CenturyLink	8663639/MAY13	4068663639001M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	155.65
1102 - CenturyLink	4523861/MAY13	4064523861232M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	45.66
1102 - CenturyLink	4523690/MAY13	4064523690076M/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	94.95
1102 - CenturyLink	7275370/MAY13	4067275370599B/MAY13	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	29.80
1102 - CenturyLink	4527906/MAY13	4064527906208B/MAY13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	38.18
1102 - CenturyLink	7610993/MAY13	4067610993447B/MAY13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	44.42
1102 - CenturyLink	7615135/MAY13	4067615135733B/MAY13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	32.80
1102 - CenturyLink	7617858/MAY13	4067617858171B/MAY13	Paid by Check # 307944		05/13/2013	05/17/2013	05/17/2013		05/29/2013	46.72
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	12	<u>\$963.27</u>
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions	12	<u>\$963.27</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	12	<u>\$963.27</u>
							<b>Fund 2850 - 911 Special Revenue</b> Totals	Invoice Transactions	36	<u>\$963.27</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	9704859725	may 13 cell phone Lopez	Paid by Check # 308045		05/13/2013	05/17/2013	05/17/2013		05/29/2013	(13.09)
1076 - Verizon Wireless	9704859725	may 13 cell phone Lopez	Paid by Check # 308045		05/13/2013	05/17/2013	05/29/2013		05/29/2013	13.09
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	(2,350.58)
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/29/2013		05/29/2013	2,350.58
1076 - Verizon Wireless	9704792531	May 13 New MDT X10	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	(1,135.80)
1076 - Verizon Wireless	9704792531	May 13 New MDT X10	Paid by Check # 308045		05/12/2013	05/17/2013	05/29/2013		05/29/2013	1,135.80
							Object <b>20110 - Accounts Payable</b> 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
<b>Fund 2855 - Police Special Revenue</b>										
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	30.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$30.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions 1		<u>\$30.00</u>
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9704859725	may 13 cell phone Lopez	Paid by Check # 308045		05/13/2013	05/17/2013	05/17/2013		05/29/2013	13.09
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$13.09</u>
							Division 318 - Drug Forfeitures Totals	Invoice Transactions 1		<u>\$13.09</u>
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	2,320.58
1076 - Verizon Wireless	9704792531	May 13 New MDT X10	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	1,135.80
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$3,456.38</u>
							Division 391 - Police Grants Totals	Invoice Transactions 2		<u>\$3,456.38</u>
							Department 21 - Police Totals	Invoice Transactions 4		<u>\$3,499.47</u>
							Fund 2855 - Police Special Revenue Totals	Invoice Transactions 10		<u>\$3,499.47</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object 20110 - Accounts Payable										
1248 - Carnahan Towing & Repair Inc	36250	towing for HIDTA	Paid by Check # 307941		04/10/2013	05/17/2013	05/17/2013		05/29/2013	(150.00)
1248 - Carnahan Towing & Repair Inc	36250	towing for HIDTA	Paid by Check # 307941		04/10/2013	05/17/2013	05/29/2013		05/29/2013	150.00
1476 - Dell Marketing LP	XJ536MNW2	Dell Latitude E5530 for HIDTA	Paid by Check # 307951		05/13/2013	05/24/2013	05/24/2013		05/29/2013	(976.79)
1476 - Dell Marketing LP	XJ536MNW2	Dell Latitude E5530 for HIDTA	Paid by Check # 307951		05/13/2013	05/24/2013	05/29/2013		05/29/2013	976.79
1476 - Dell Marketing LP	XJ51P42P6	Meridian II laptop case HIDTA	Paid by Check # 307951		05/08/2013	05/24/2013	05/24/2013		05/29/2013	(35.27)
1476 - Dell Marketing LP	XJ51P42P6	Meridian II laptop case HIDTA	Paid by Check # 307951		05/08/2013	05/24/2013	05/29/2013		05/29/2013	35.27
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7/MR	Lease payt for HIDTA vehicles May 13 Customer #404373	Paid by Check # 308066		05/03/2013	05/17/2013	05/17/2013		05/29/2013	(1,209.72)
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7/MR	Lease payt for HIDTA vehicles May 13 Customer #404373	Paid by Check # 308066		05/03/2013	05/17/2013	05/29/2013		05/29/2013	1,209.72



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<b>Fund 2860 - HIDTA Special Revenue</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	0316/051713	HIDTA USPS	Paid by Check # 307990		05/17/2013	05/17/2013	05/17/2013		05/29/2013	(2.24)	
1075 - Mastercard Processing Center	0316/051713	HIDTA USPS	Paid by Check # 307990		05/17/2013	05/17/2013	05/29/2013		05/29/2013	2.24	
1075 - Mastercard Processing Center	0316/052413	HIDTA Staples,OUtpost,ProSol	Paid by Check # 307990		05/24/2013	05/24/2013	05/24/2013		05/29/2013	(546.83)	
1075 - Mastercard Processing Center	0316/052413	HIDTA Staples,OUtpost,ProSol	Paid by Check # 307990		05/24/2013	05/24/2013	05/29/2013		05/29/2013	546.83	
1740 - Optimum West	8313200710814832	HIDTA Apr/May Internet Act#8313200710814832	Paid by Check # 308007		05/24/2013	05/24/2013	05/24/2013		05/29/2013	(152.75)	
1740 - Optimum West	8313200710814832	HIDTA Apr/May Internet Act#8313200710814832	Paid by Check # 308007		05/24/2013	05/24/2013	05/29/2013		05/29/2013	152.75	
2311 - Safeware Inc	3352836	MSA 805408 HIDTA	Paid by Check # 308017		03/27/2013	05/17/2013	05/17/2013		05/29/2013	(843.19)	
2311 - Safeware Inc	3352836	MSA 805408 HIDTA	Paid by Check # 308017		03/27/2013	05/17/2013	05/29/2013		05/29/2013	843.19	
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	(450.00)	
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/29/2013		05/29/2013	450.00	
2146 - Tiger Spring Properties	052113/JUNE13	HIDTA June 13 Bldg Lease payt	Paid by Check # 308034		05/21/2013	05/17/2013	05/17/2013		05/29/2013	(2,708.33)	
2146 - Tiger Spring Properties	052113/JUNE13	HIDTA June 13 Bldg Lease payt	Paid by Check # 308034		05/21/2013	05/17/2013	05/29/2013		05/29/2013	2,708.33	
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	(571.55)	
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/29/2013		05/29/2013	571.55	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 21 - Police</b>											
<b>Division 361 - HIDTA Asset</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1476 - Dell Marketing LP	XJ536MNV2	Dell Latitude E5530 for HIDTA	Paid by Check # 307951		05/13/2013	05/24/2013	05/24/2013		05/29/2013	976.79	
1476 - Dell Marketing LP	XJ51P42P6	Meridian II laptop case HIDTA	Paid by Check # 307951		05/08/2013	05/24/2013	05/24/2013		05/29/2013	35.27	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,012.06</b>





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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	
<b>Fund 2860 - HIDTA Special Revenue</b>											
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42220 - Chemical, Lab & Medical Supplies											
2311 - Safeware Inc	3352836	MSA 805408 HIDTA	Paid by Check # 308017		03/27/2013	05/17/2013	05/17/2013		05/29/2013	843.19	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$843.19</u>
Object 42290 - Other Operating Supplies											
1248 - Carnahan Towing & Repair Inc	36250	towing for HIDTA	Paid by Check # 307941		04/10/2013	05/17/2013	05/17/2013		05/29/2013	150.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$150.00</u>
Object 43750 - Investigation Travel											
1075 - Mastercard Processing Center	0316/052413	HIDTA Staples,OUtpost,ProSol utions	Paid by Check # 307990		05/24/2013	05/24/2013	05/24/2013		05/29/2013	141.94	
									Object 43750 - Investigation Travel Totals	Invoice Transactions 1	<u>\$141.94</u>
									Division 361 - HIDTA Asset Totals	Invoice Transactions 5	<u>\$2,147.19</u>
Division 363 - HIDTA Grant											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	0316/052413	HIDTA Staples,OUtpost,ProSol utions	Paid by Check # 307990		05/24/2013	05/24/2013	05/24/2013		05/29/2013	99.98	
1740 - Optimum West	8313200710814 832	HIDTA Apr/May Internet Act#831320071081483 2	Paid by Check # 308007		05/24/2013	05/24/2013	05/24/2013		05/29/2013	152.75	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$252.73</u>
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/052413	HIDTA Staples,OUtpost,ProSol utions	Paid by Check # 307990		05/24/2013	05/24/2013	05/24/2013		05/29/2013	304.91	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$304.91</u>
Object 43110 - Postage, Box Rent, Etc.											
1075 - Mastercard Processing Center	0316/051713	HIDTA USPS	Paid by Check # 307990		05/17/2013	05/17/2013	05/17/2013		05/29/2013	2.24	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$2.24</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9704792530	May 13 PD Cell phone	Paid by Check # 308045		05/12/2013	05/17/2013	05/17/2013		05/29/2013	571.55	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$571.55</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
<b>Fund 2860 - HIDTA Special Revenue</b>										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	450.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>450.00</u>
Object 45390 - Miscellaneous Other Rentals										
2147 - Enterprise Fleet Management Trust	DF6N60/DF75B 7/MR	Lease payt for HIDTA vehicles May 13 Customer #404373	Paid by Check # 308066		05/03/2013	05/17/2013	05/17/2013		05/29/2013	1,209.72
2146 - Tiger Spring Properties	052113/JUNE13	HIDTA June 13 Bldg Lease payt	Paid by Check # 308034		05/21/2013	05/17/2013	05/17/2013		05/29/2013	2,708.33
								Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$3,918.05</u>
								Division 363 - HIDTA Grant Totals	Invoice Transactions 8	<u>\$5,499.48</u>
								Department 21 - Police Totals	Invoice Transactions 13	<u>\$7,646.67</u>
								Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 35	<u>\$7,646.67</u>
<b>Fund 2890 - Fire Special Revenue</b>										
Object 20110 - Accounts Payable										
2303 - All Safe Industries	0256181	PRESSURE TEST KIT	Paid by Check # 307757		05/08/2013	05/15/2013	05/15/2013		05/22/2013	(1,494.59)
2303 - All Safe Industries	0256181	PRESSURE TEST KIT	Paid by Check # 307757		05/08/2013	05/15/2013	05/22/2013		05/22/2013	1,494.59
2292 - Anchortex Corporation	310017	PO 2013-328 LEVEL A HAZMAT SUITS	Paid by Check # 307760		05/09/2013	05/15/2013	05/15/2013		05/22/2013	(5,909.60)
2292 - Anchortex Corporation	310017	PO 2013-328 LEVEL A HAZMAT SUITS	Paid by Check # 307760		05/09/2013	05/15/2013	05/22/2013		05/22/2013	5,909.60
1100 - Great Falls Ace	3694013	ENGRAVER HAZMAT	Paid by Check # 307813		05/19/2013	05/20/2013	05/20/2013		05/22/2013	(19.99)
1100 - Great Falls Ace	3694013	ENGRAVER HAZMAT	Paid by Check # 307813		05/19/2013	05/20/2013	05/22/2013		05/22/2013	19.99
1100 - Great Falls Ace	3694003	HAZMAT SUPPLIES	Paid by Check # 307813		05/19/2013	05/20/2013	05/20/2013		05/22/2013	(9.77)
1100 - Great Falls Ace	3694003	HAZMAT SUPPLIES	Paid by Check # 307813		05/19/2013	05/20/2013	05/22/2013		05/22/2013	9.77
1084 - Probuild	1603633	HAZMAT SM TOOLS	Paid by Check # 307855		05/19/2013	05/20/2013	05/20/2013		05/22/2013	(185.68)
1084 - Probuild	1603633	HAZMAT SM TOOLS	Paid by Check # 307855		05/19/2013	05/20/2013	05/22/2013		05/22/2013	185.68
1693 - W W Grainger Inc	9126668228	IR THERMOMETER	Paid by Check # 307887		04/25/2013	05/15/2013	05/15/2013		05/22/2013	(899.70)
1693 - W W Grainger Inc	9126668228	IR THERMOMETER	Paid by Check # 307887		04/25/2013	05/15/2013	05/22/2013		05/22/2013	899.70



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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 <b>2890 - Fire Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1693 - W W Grainger Inc	9126668210	IR THERMOMETER	Paid by Check # 307887		04/25/2013	05/15/2013	05/15/2013		05/22/2013	(126.81)	
1693 - W W Grainger Inc	9126668210	IR THERMOMETER	Paid by Check # 307887		04/25/2013	05/15/2013	05/22/2013		05/22/2013	126.81	
1693 - W W Grainger Inc	9126796292	PULSE OXIMETER	Paid by Check # 307887		04/26/2013	05/15/2013	05/15/2013		05/22/2013	(74.88)	
1693 - W W Grainger Inc	9126796292	PULSE OXIMETER	Paid by Check # 307887		04/26/2013	05/15/2013	05/22/2013		05/22/2013	74.88	
2154 - Michael Kuntz	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308059		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(35.00)	
2154 - Michael Kuntz	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308059		05/22/2013	05/22/2013	05/29/2013		05/29/2013	35.00	
2180 - Christopher Newman	TRAVEL/051513	Hazmat Outreach training Lewistown, MT	Paid by Check # 308061		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(35.00)	
2180 - Christopher Newman	TRAVEL/051513	Hazmat Outreach training Lewistown, MT	Paid by Check # 308061		05/22/2013	05/22/2013	05/29/2013		05/29/2013	35.00	
2159 - Charles Rovreit	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308062		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(404.71)	
2159 - Charles Rovreit	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308062		05/20/2013	05/22/2013	05/29/2013		05/29/2013	404.71	
2314 - Dwane Sutphin	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308063		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(35.00)	
2314 - Dwane Sutphin	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check # 308063		05/22/2013	05/22/2013	05/29/2013		05/29/2013	35.00	
2121 - Troy Weir	TRAVEL/051513	Hazmat Outreach training Lewistown MT	Paid by Check # 308064		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(35.00)	
2121 - Troy Weir	TRAVEL/051513	Hazmat Outreach training Lewistown MT	Paid by Check # 308064		05/22/2013	05/22/2013	05/29/2013		05/29/2013	35.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42260 - Safety Equipment - Minor</b>											
2303 - All Safe Industries	0256181	PRESSURE TEST KIT	Paid by Check # 307757		05/08/2013	05/15/2013	05/15/2013		05/22/2013	1,494.59	
2292 - Anchortex Corporation	310017	PO 2013-328 LEVEL A HAZMAT SUITS	Paid by Check # 307760		05/09/2013	05/15/2013	05/15/2013		05/22/2013	5,909.60	
1100 - Great Falls Ace	3694013	ENGRAVER HAZMAT	Paid by Check # 307813		05/19/2013	05/20/2013	05/20/2013		05/22/2013	19.99	
1100 - Great Falls Ace	3694003	HAZMAT SUPPLIES	Paid by Check # 307813		05/19/2013	05/20/2013	05/20/2013		05/22/2013	9.77	



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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
<b>Fund 2890 - Fire Special Revenue</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1084 - Probuild	1603633	HAZMAT SM TOOLS	Paid by Check		05/19/2013	05/20/2013	05/20/2013		05/22/2013	185.68
			# 307855							
1693 - W W Grainger Inc	9126668228	IR THERMOMETER	Paid by Check		04/25/2013	05/15/2013	05/15/2013		05/22/2013	899.70
			# 307887							
1693 - W W Grainger Inc	9126668210	IR THERMOMETER	Paid by Check		04/25/2013	05/15/2013	05/15/2013		05/22/2013	126.81
			# 307887							
1693 - W W Grainger Inc	9126796292	PULSE OXIMETER	Paid by Check		04/26/2013	05/15/2013	05/15/2013		05/22/2013	74.88
			# 307887							
								Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 8	<u>\$8,721.02</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2154 - Michael Kuntz	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check		05/22/2013	05/22/2013	05/22/2013		05/29/2013	35.00
			# 308059							
2180 - Christopher Newman	TRAVEL/051513	Hazmat Outreach training Lewistown, MT	Paid by Check		05/22/2013	05/22/2013	05/22/2013		05/29/2013	35.00
			# 308061							
2159 - Charles Rovreit	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check		05/20/2013	05/22/2013	05/22/2013		05/29/2013	404.71
			# 308062							
2314 - Dwane Sutphin	TRAVEL/051513	Hazmat outreach training Lewistown MT	Paid by Check		05/22/2013	05/22/2013	05/22/2013		05/29/2013	35.00
			# 308063							
2121 - Troy Weir	TRAVEL/051513	Hazmat Outreach training Lewistown MT	Paid by Check		05/22/2013	05/22/2013	05/22/2013		05/29/2013	35.00
			# 308064							
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 5	<u>\$544.71</u>
								Division <b>411 - Fire Operations</b> Totals	Invoice Transactions 13	<u>\$9,265.73</u>
								Department <b>24 - Fire</b> Totals	Invoice Transactions 13	<u>\$9,265.73</u>
								Fund <b>2890 - Fire Special Revenue</b> Totals	Invoice Transactions 39	<u>\$9,265.73</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(421.06)
			# 307905							
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check		05/05/2013	05/14/2013	05/22/2013		05/22/2013	421.06
			# 307905							
2284 - Built to Last Construction LLP	050313	PO 2013-320 Foundation repairs and new roof	Paid by Check		05/03/2013	05/17/2013	05/17/2013		05/22/2013	(5,000.00)
			# 307894							
2284 - Built to Last Construction LLP	050313	PO 2013-320 Foundation repairs and new roof	Paid by Check		05/03/2013	05/17/2013	05/22/2013		05/22/2013	5,000.00
			# 307894							
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check		05/06/2013	05/15/2013	05/15/2013		05/22/2013	(22.74)
			# 307885							



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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 <b>2940 - Federal Block Grant</b>											
Object <b>20110 - Accounts Payable</b>											
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/22/2013		05/22/2013	22.74	
1940 - Apple Valley Backhoe Service	050713	2013-181 ULRRW&SD Phase 4 Service Lines PMT#5	Paid by Check # 307927		05/07/2013	05/24/2013	05/24/2013		05/29/2013	(6,334.93)	
1940 - Apple Valley Backhoe Service	050713	2013-181 ULRRW&SD Phase 4 Service Lines PMT#5	Paid by Check # 307927		05/07/2013	05/24/2013	05/29/2013		05/29/2013	6,334.93	
1940 - Apple Valley Backhoe Service	052213	2013-181 ULRRW&SD Phase 4 Service Lines Final	Paid by Check # 307927		05/22/2013	05/24/2013	05/24/2013		05/29/2013	(12,526.47)	
1940 - Apple Valley Backhoe Service	052213	2013-181 ULRRW&SD Phase 4 Service Lines Final	Paid by Check # 307927		05/22/2013	05/24/2013	05/29/2013		05/29/2013	12,526.47	
1376 - Liberty Electric Inc	42754	2013-259 Electrical upgrade Wing B Center West	Paid by Check # 307988		05/17/2013	05/24/2013	05/24/2013		05/29/2013	(4,811.00)	
1376 - Liberty Electric Inc	42754	2013-259 Electrical upgrade Wing B Center West	Paid by Check # 307988		05/17/2013	05/24/2013	05/29/2013		05/29/2013	4,811.00	
1129 - State of Montana	052413	1% Withholding Apple Valley PO 181 050713	Paid by Check # 308073		05/24/2013	05/24/2013	05/24/2013		05/29/2013	(63.99)	
1129 - State of Montana	052413	1% Withholding Apple Valley PO 181 050713	Paid by Check # 308073		05/24/2013	05/24/2013	05/29/2013		05/29/2013	63.99	
1129 - State of Montana	052213	1% Withholding Apple Valley PO 181 052213	Paid by Check # 308073		05/24/2013	05/24/2013	05/24/2013		05/29/2013	(126.53)	
1129 - State of Montana	052213	1% Withholding Apple Valley PO 181 052213	Paid by Check # 308073		05/24/2013	05/24/2013	05/29/2013		05/29/2013	126.53	
1332 - Young Parents' Education Center	050713	2013-153 Child care & emergency housing scholarships	Paid by Check # 308050		05/07/2013	05/24/2013	05/24/2013		05/29/2013	(1,398.44)	
1332 - Young Parents' Education Center	050713	2013-153 Child care & emergency housing scholarships	Paid by Check # 308050		05/07/2013	05/24/2013	05/29/2013		05/29/2013	1,398.44	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 18	\$0.00
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>741 - Block Grant Admin</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	421.06	
								Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	\$421.06



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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
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/15/2013		05/22/2013	22.74
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$22.74</u>
							Division <b>741 - Block Grant Admin</b> Totals		Invoice Transactions 2	<u>\$443.80</u>
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2284 - Built to Last Construction LLP	050313	PO 2013-320 Foundation repairs and new roof	Paid by Check # 307894		05/03/2013	05/17/2013	05/17/2013		05/22/2013	5,000.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1376 - Liberty Electric Inc	42754	2013-259 Electrical upgrade Wing B Center West	Paid by Check # 307988		05/17/2013	05/24/2013	05/24/2013		05/29/2013	4,811.00
1332 - Young Parents' Education Center	050713	2013-153 Child care & emergency housing scholarships	Paid by Check # 308050		05/07/2013	05/24/2013	05/24/2013		05/29/2013	1,398.44
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$6,209.44</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1940 - Apple Valley Backhoe Service	050713	2013-181 ULRRW&SD Phase 4 Service Lines PMT#5	Paid by Check # 307927		05/07/2013	05/24/2013	05/24/2013		05/29/2013	6,334.93
1940 - Apple Valley Backhoe Service	052213	2013-181 ULRRW&SD Phase 4 Service Lines Final	Paid by Check # 307927		05/22/2013	05/24/2013	05/24/2013		05/29/2013	12,526.47
1129 - State of Montana	052413	1% Withholding Apple Valley PO 181 050713	Paid by Check # 308073		05/24/2013	05/24/2013	05/24/2013		05/29/2013	63.99
1129 - State of Montana	052213	1% Withholding Apple Valley PO 181 052213	Paid by Check # 308073		05/24/2013	05/24/2013	05/24/2013		05/29/2013	126.53
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 4	<u>\$19,051.92</u>
							Division <b>742 - Block Grant Projects</b> Totals		Invoice Transactions 7	<u>\$30,261.36</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 9	<u>\$30,705.16</u>
							Fund <b>2940 - Federal Block Grant</b> Totals		Invoice Transactions 27	<u>\$30,705.16</u>
<b>Fund 2945 - Home Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(421.06)





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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
<b>Fund 2945 - Home Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	421.06
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>751 - Home Grant Admin</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	421.06
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$421.06</u>
							Division <b>751 - Home Grant Admin</b> Totals		Invoice Transactions 1	<u>\$421.06</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 1	<u>\$421.06</u>
							Fund <b>2945 - Home Grant</b> Totals		Invoice Transactions 3	<u>\$421.06</u>
<b>Fund 2956 - CTEP Projects</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - Thomas Dean & Hoskins Inc	32849	Bike/Ped Path Riverview School O.F. 1596	Paid by Check # 308033		04/30/2013	05/24/2013	05/24/2013		05/29/2013	(2,952.29)
1214 - Thomas Dean & Hoskins Inc	32849	Bike/Ped Path Riverview School O.F. 1596	Paid by Check # 308033		04/30/2013	05/24/2013	05/29/2013		05/29/2013	2,952.29
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>712 - CTEP Projects</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1214 - Thomas Dean & Hoskins Inc	32849	Bike/Ped Path Riverview School O.F. 1596	Paid by Check # 308033		04/30/2013	05/24/2013	05/24/2013		05/29/2013	2,952.29
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$2,952.29</u>
							Division <b>712 - CTEP Projects</b> Totals		Invoice Transactions 1	<u>\$2,952.29</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 1	<u>\$2,952.29</u>
							Fund <b>2956 - CTEP Projects</b> Totals		Invoice Transactions 3	<u>\$2,952.29</u>
<b>Fund 4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
1088 - A T Klemens Inc	13086	Animal Shelter Repairs	Paid by Check # 307754		05/08/2013	05/14/2013	05/14/2013		05/22/2013	(2,595.00)
1088 - A T Klemens Inc	13086	Animal Shelter Repairs	Paid by Check # 307754		05/08/2013	05/14/2013	05/22/2013		05/22/2013	2,595.00
							Object <b>20110 - Accounts Payable</b> 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	
<b>Fund 4001 - General Capital Projects</b>											
Department <b>14 - Administration</b>											
Division <b>141 - Animal Shelter</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1088 - A T Klemens Inc	13086	Animal Shelter Repairs	Paid by Check # 307754		05/08/2013	05/14/2013	05/14/2013		05/22/2013	2,595.00	
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions	1	<u>\$2,595.00</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions	1	<u>\$2,595.00</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions	1	<u>\$2,595.00</u>
							Fund <b>4001 - General Capital Projects</b> Totals		Invoice Transactions	3	<u>\$2,595.00</u>
<b>Fund 5010 - Golf Courses</b>											
Object <b>15121 - For Resale Miscellaneous</b>											
1741 - Bridgestone Golf Inc	1002095390	resale merchandise	Paid by Check # 307774		04/30/2013	05/07/2013	05/07/2013		05/22/2013	1,156.50	
1741 - Bridgestone Golf Inc	1002096613	merchandise first Interstate Logo Balls resale	Paid by Check # 307774		05/02/2013	05/09/2013	05/09/2013		05/22/2013	1,044.00	
1584 - JC Golf Accessories	SI90337	resale corrsline taylor made grip	Paid by Check # 307825		05/10/2013	05/09/2013	05/09/2013		05/22/2013	52.33	
1075 - Mastercard Processing Center	6927/050213A	River's End 11328960	Paid by Check # 307831		05/02/2013	05/07/2013	05/07/2013		05/22/2013	611.68	
1075 - Mastercard Processing Center	6927/050213	River's End 11328961	Paid by Check # 307831		05/02/2013	05/07/2013	05/07/2013		05/22/2013	563.11	
1585 - Nike Golf	950033838	Resale Merchandise	Paid by Check # 307844		05/07/2013	05/09/2013	05/09/2013		05/22/2013	411.00	
1254 - Titleist	1645771	RH graph custom	Paid by Check # 307879		05/03/2013	05/09/2013	05/09/2013		05/22/2013	273.39	
1075 - Mastercard Processing Center	6927/032713	Spirit Leatherworks resale merchandise	Paid by Check # 307990		03/27/2013	05/21/2013	05/21/2013		05/29/2013	556.53	
1075 - Mastercard Processing Center	6927/042413	JDT Enterprises Invoice 53207	Paid by Check # 307990		04/24/2013	05/21/2013	05/21/2013		05/29/2013	110.71	
1057 - Sun Mountain Sports Inc	79692	resale	Paid by Check # 308028		05/16/2013	05/21/2013	05/21/2013		05/29/2013	84.45	
							Object <b>15121 - For Resale Miscellaneous</b> Totals		Invoice Transactions	10	<u>\$4,863.70</u>
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(30.00)	
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	30.00	
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(710.00)	
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	710.00	
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(9.39)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	9.39
1165 - 2M Company Inc	1113255000	I2504 - 4" pop up rotor hunter gear - acm irrigation	Paid by Check # 307753		04/15/2013	05/09/2013	05/09/2013		05/22/2013	(265.00)
1165 - 2M Company Inc	1113255000	I2504 - 4" pop up rotor hunter gear - acm irrigation	Paid by Check # 307753		04/15/2013	05/09/2013	05/22/2013		05/22/2013	265.00
1165 - 2M Company Inc	1113469000	I2004 - 4" Pop up Rotor - hunter Gear driven Rotor	Paid by Check # 307753		04/22/2013	05/09/2013	05/09/2013		05/22/2013	(122.50)
1165 - 2M Company Inc	1113469000	I2004 - 4" Pop up Rotor - hunter Gear driven Rotor	Paid by Check # 307753		04/22/2013	05/09/2013	05/22/2013		05/22/2013	122.50
1232 - Alarm Service Inc	R63779	April 13- monitor alarm serv at Acm pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	(50.00)
1232 - Alarm Service Inc	R63779	April 13- monitor alarm serv at Acm pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/22/2013		05/22/2013	50.00
1232 - Alarm Service Inc	R63777	May 13- service/monitoring - EF Pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	(50.00)
1232 - Alarm Service Inc	R63777	May 13- service/monitoring - EF Pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/22/2013		05/22/2013	50.00
1104 - Big R Stores	5943471	dish soap/pvc pipes/glass cleaner/pvc cap/pvc coup- acm	Paid by Check # 307769		04/30/2013	05/09/2013	05/09/2013		05/22/2013	(21.39)
1104 - Big R Stores	5943471	dish soap/pvc pipes/glass cleaner/pvc cap/pvc coup- acm	Paid by Check # 307769		04/30/2013	05/09/2013	05/22/2013		05/22/2013	21.39
1741 - Bridgestone Golf Inc	1002095390	resale merchandise	Paid by Check # 307774		04/30/2013	05/07/2013	05/07/2013		05/22/2013	(1,156.50)
1741 - Bridgestone Golf Inc	1002095390	resale merchandise	Paid by Check # 307774		04/30/2013	05/07/2013	05/22/2013		05/22/2013	1,156.50
1741 - Bridgestone Golf Inc	1002096613	merchandise first Interstate Logo Balls resale	Paid by Check # 307774		05/02/2013	05/09/2013	05/09/2013		05/22/2013	(1,044.00)
1741 - Bridgestone Golf Inc	1002096613	merchandise first Interstate Logo Balls resale	Paid by Check # 307774		05/02/2013	05/09/2013	05/22/2013		05/22/2013	1,044.00
1102 - CenturyLink	7618459/Apr113	4067618459688B/Apr13	Paid by Check # 307779		04/13/2013	05/15/2013	05/15/2013		05/22/2013	(153.65)
1102 - CenturyLink	7618459/Apr113	4067618459688B/Apr13	Paid by Check # 307779		04/13/2013	05/15/2013	05/22/2013		05/22/2013	153.65



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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 <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7611078/Apr13	4067611078949B/Apr13	Paid by Check # 307779		04/13/2013	05/15/2013	05/15/2013		05/22/2013	(223.02)
1102 - CenturyLink	7611078/Apr13	4067611078949B/Apr13	Paid by Check # 307779		04/13/2013	05/15/2013	05/22/2013		05/22/2013	223.02
1067 - Fleet Supply Company	137031	go-jo orange/quaker 2 cycle/connect/oil bar chain- acm eq	Paid by Check # 307805		04/23/2013	05/09/2013	05/09/2013		05/22/2013	(32.82)
1067 - Fleet Supply Company	137031	go-jo orange/quaker 2 cycle/connect/oil bar chain- acm eq	Paid by Check # 307805		04/23/2013	05/09/2013	05/22/2013		05/22/2013	32.82
1100 - Great Falls Ace	1658831	stihl fuel line/stihl pic up body-weedeater acm golf	Paid by Check # 307813		04/29/2013	05/09/2013	05/09/2013		05/22/2013	(19.98)
1100 - Great Falls Ace	1658831	stihl fuel line/stihl pic up body-weedeater acm golf	Paid by Check # 307813		04/29/2013	05/09/2013	05/22/2013		05/22/2013	19.98
1100 - Great Falls Ace	1659391	blade recip/stihl air filter/connectorw/scree n	Paid by Check # 307813		04/30/2013	05/09/2013	05/09/2013		05/22/2013	(47.53)
1100 - Great Falls Ace	1659391	blade recip/stihl air filter/connectorw/scree n	Paid by Check # 307813		04/30/2013	05/09/2013	05/22/2013		05/22/2013	47.53
1100 - Great Falls Ace	1657681	Valve gate brass/bush hex/ - ef irrigation	Paid by Check # 307813		04/26/2013	05/09/2013	05/09/2013		05/22/2013	(33.27)
1100 - Great Falls Ace	1657681	Valve gate brass/bush hex/ - ef irrigation	Paid by Check # 307813		04/26/2013	05/09/2013	05/22/2013		05/22/2013	33.27
1211 - Great Falls Sand & Gravel Inc	0030847IN	24 yd - Truck rental del- top dressing sand - EF	Paid by Check # 307817		04/25/2013	05/09/2013	05/09/2013		05/22/2013	(112.80)
1211 - Great Falls Sand & Gravel Inc	0030847IN	24 yd - Truck rental del- top dressing sand - EF	Paid by Check # 307817		04/25/2013	05/09/2013	05/22/2013		05/22/2013	112.80
1584 - JC Golf Accessories	SI90337	resale corrsline taylor made grip	Paid by Check # 307825		05/10/2013	05/09/2013	05/09/2013		05/22/2013	(52.33)
1584 - JC Golf Accessories	SI90337	resale corrsline taylor made grip	Paid by Check # 307825		05/10/2013	05/09/2013	05/22/2013		05/22/2013	52.33
1144 - Masco	060671	roll towel/spice deod/sweeping compound/bath tissue-acm	Paid by Check # 307830		04/30/2013	05/09/2013	05/09/2013		05/22/2013	(179.50)



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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 <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1144 - Masco	060671	roll towel/spice deod/sweeping compound/bath tissue- acm	Paid by Check # 307830		04/30/2013	05/09/2013	05/22/2013		05/22/2013	179.50
1144 - Masco	060556	Stripup fiberglass handelj/disinfectant/liq/ bac-bowl cleaner- ef	Paid by Check # 307830		04/22/2013	05/09/2013	05/09/2013		05/22/2013	(78.25)
1144 - Masco	060556	Stripup fiberglass handelj/disinfectant/liq/ bac-bowl cleaner- ef	Paid by Check # 307830		04/22/2013	05/09/2013	05/22/2013		05/22/2013	78.25
1075 - Mastercard Processing Center	6927/050213A	River's End 11328960	Paid by Check # 307831		05/02/2013	05/07/2013	05/07/2013		05/22/2013	(611.68)
1075 - Mastercard Processing Center	6927/050213A	River's End 11328960	Paid by Check # 307831		05/02/2013	05/07/2013	05/22/2013		05/22/2013	611.68
1075 - Mastercard Processing Center	6927/050213	River's End 11328961	Paid by Check # 307831		05/02/2013	05/07/2013	05/07/2013		05/22/2013	(563.11)
1075 - Mastercard Processing Center	6927/050213	River's End 11328961	Paid by Check # 307831		05/02/2013	05/07/2013	05/22/2013		05/22/2013	563.11
1585 - Nike Golf	950033838	Resale Merchandise	Paid by Check # 307844		05/07/2013	05/09/2013	05/09/2013		05/22/2013	(411.00)
1585 - Nike Golf	950033838	Resale Merchandise	Paid by Check # 307844		05/07/2013	05/09/2013	05/22/2013		05/22/2013	411.00
1084 - Probuild	1595280	cutoff wheel/ sch 40 pipe- acm accessories	Paid by Check # 307855		04/20/2013	05/09/2013	05/09/2013		05/22/2013	(15.47)
1084 - Probuild	1595280	cutoff wheel/ sch 40 pipe- acm accessories	Paid by Check # 307855		04/20/2013	05/09/2013	05/22/2013		05/22/2013	15.47
1084 - Probuild	1597718	PREMIUM STRIP/GORILLA	Paid by Check # 307855		04/29/2013	05/09/2013	05/09/2013		05/22/2013	(92.97)
1084 - Probuild	1597718	BLUE/SPIKE/-ACM GOL PREMIUM STRIP/GORILLA	Paid by Check # 307855		04/29/2013	05/09/2013	05/22/2013		05/22/2013	92.97
1254 - Titleist	1645771	RH graph custom	Paid by Check # 307879		05/03/2013	05/09/2013	05/09/2013		05/22/2013	(273.39)
1254 - Titleist	1645771	RH graph custom	Paid by Check # 307879		05/03/2013	05/09/2013	05/22/2013		05/22/2013	273.39
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(165.00)
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	165.00
1269 - Wilbur Ellis Co	7040765RI	Revolution/ proxy/ contec - acm mnt	Paid by Check # 307892		04/25/2013	05/09/2013	05/09/2013		05/22/2013	(3,891.65)



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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 <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1269 - Wilbur Ellis Co	7040765RI	Revolution/ proxy/ contec - acm mnt	Paid by Check # 307892		04/25/2013	05/09/2013	05/22/2013		05/22/2013	3,891.65
1269 - Wilbur Ellis Co	7036435RI	primo mazz /agency - growth regulator- acm golf	Paid by Check # 307892		04/24/2013	05/09/2013	05/09/2013		05/22/2013	(283.00)
1269 - Wilbur Ellis Co	7036435RI	primo mazz /agency - growth regulator- acm golf	Paid by Check # 307892		04/24/2013	05/09/2013	05/22/2013		05/22/2013	283.00
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(7.56)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	7.56
Black Clover Enterprises, LLC	I9089	Girls Golf Program Supplies	Paid by Check # 308075		04/30/2013	05/21/2013	05/21/2013		05/29/2013	(346.21)
Black Clover Enterprises, LLC	I9089	Girls Golf Program Supplies	Paid by Check # 308075		04/30/2013	05/21/2013	05/29/2013		05/29/2013	346.21
1067 - Fleet Supply Company	107151	axe db mich/bow rake/ hose nk/gopher - acm accessor	Paid by Check # 307961		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(68.75)
1067 - Fleet Supply Company	107151	axe db mich/bow rake/ hose nk/gopher - acm accessor	Paid by Check # 307961		05/07/2013	05/23/2013	05/29/2013		05/29/2013	68.75
1100 - Great Falls Ace	3691933	2- spigot replacement igloo	Paid by Check # 307970		05/11/2013	05/23/2013	05/23/2013		05/29/2013	(17.98)
1100 - Great Falls Ace	3691933	2- spigot replacement igloo	Paid by Check # 307970		05/11/2013	05/23/2013	05/29/2013		05/29/2013	17.98
1211 - Great Falls Sand & Gravel Inc	0030917IN	30 yards top soil - acm bunkers/landscaping	Paid by Check # 307973		05/10/2013	05/23/2013	05/23/2013		05/29/2013	(720.00)
1211 - Great Falls Sand & Gravel Inc	0030917IN	30 yards top soil - acm bunkers/landscaping	Paid by Check # 307973		05/10/2013	05/23/2013	05/29/2013		05/29/2013	720.00
1410 - K & M Inc	927132	Steve's Best Ball Golf Tournament	Paid by Check # 307982		05/18/2013	05/24/2013	05/24/2013		05/29/2013	(507.00)
1410 - K & M Inc	927132	Steve's Best Ball Golf Tournament	Paid by Check # 307982		05/18/2013	05/24/2013	05/29/2013		05/29/2013	507.00
1144 - Masco	060850	roll towel/bath tissue/disinfectant/bowl cleaner/glass cleaner	Paid by Check # 307989		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(191.61)
1144 - Masco	060850	roll towel/bath tissue/disinfectant/bowl cleaner/glass cleaner	Paid by Check # 307989		05/14/2013	05/23/2013	05/29/2013		05/29/2013	191.61
1144 - Masco	060851	wave white multi fold towels - ACM Pro	Paid by Check # 307989		05/14/2013	05/23/2013	05/29/2013		05/29/2013	(11.96)
1144 - Masco	060851	wave white multi fold towels - ACM Pro	Paid by Check # 307989		05/14/2013	05/23/2013	05/23/2013		05/29/2013	11.96





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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 <b>5010 - Golf Courses</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	6927/032713	Spirit Leatherworks resale merchandise	Paid by Check # 307990		03/27/2013	05/21/2013	05/21/2013		05/29/2013	(556.53)	
1075 - Mastercard Processing Center	6927/032713	Spirit Leatherworks resale merchandise	Paid by Check # 307990		03/27/2013	05/21/2013	05/29/2013		05/29/2013	556.53	
1075 - Mastercard Processing Center	6927/042413	JDT Enterprises Invoice 53207	Paid by Check # 307990		04/24/2013	05/21/2013	05/21/2013		05/29/2013	(220.71)	
1075 - Mastercard Processing Center	6927/042413	JDT Enterprises Invoice 53207	Paid by Check # 307990		04/24/2013	05/21/2013	05/29/2013		05/29/2013	220.71	
1061 - National Laundry	12024/1828	clean floor mats at ACM Pro shop	Paid by Check # 307999		04/11/2013	05/23/2013	05/23/2013		05/29/2013	(25.13)	
1061 - National Laundry	12024/1828	clean floor mats at ACM Pro shop	Paid by Check # 307999		04/11/2013	05/23/2013	05/29/2013		05/29/2013	25.13	
1084 - Probuild	1600943	5- 4" snap coupling-drainage acm golf	Paid by Check # 308012		05/10/2013	05/23/2013	05/23/2013		05/29/2013	(12.95)	
1084 - Probuild	1600943	5- 4" snap coupling-drainage acm golf	Paid by Check # 308012		05/10/2013	05/23/2013	05/29/2013		05/29/2013	12.95	
1084 - Probuild	1599002	circ popupspray/ball valve bibb/nozzle/pipe strap -acm irr	Paid by Check # 308012		05/03/2013	05/23/2013	05/23/2013		05/29/2013	(52.85)	
1084 - Probuild	1599002	circ popupspray/ball valve bibb/nozzle/pipe strap -acm irr	Paid by Check # 308012		05/03/2013	05/23/2013	05/29/2013		05/29/2013	52.85	
1129 - State of Montana	LO941920000	Anaconda Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/21/2013		05/29/2013	(400.00)	
1129 - State of Montana	LO941920000	Anaconda Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/29/2013		05/29/2013	400.00	
1129 - State of Montana	L1840365696	Eagle Falls Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/21/2013		05/29/2013	(400.00)	
1129 - State of Montana	L1840365696	Eagle Falls Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/29/2013		05/29/2013	400.00	
1057 - Sun Mountain Sports Inc	79692	resale	Paid by Check # 308028		05/16/2013	05/21/2013	05/21/2013		05/29/2013	(84.45)	
1057 - Sun Mountain Sports Inc	79692	resale	Paid by Check # 308028		05/16/2013	05/21/2013	05/29/2013		05/29/2013	84.45	
The Tile Store	050413	6- 3/4 X 6 taupe quarter round tile-mens restroom tile EF	Paid by Check # 308095		03/04/2013	05/23/2013	05/23/2013		05/29/2013	(13.20)	
The Tile Store	050413	6- 3/4 X 6 taupe quarter round tile-mens restroom tile EF	Paid by Check # 308095		03/04/2013	05/23/2013	05/29/2013		05/29/2013	13.20	
1507 - Tire Factory	1007777	4 flat repair/ 2- 18X8 tire - golf cart - EF	Paid by Check # 308036		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(82.00)	
1507 - Tire Factory	1007777	4 flat repair/ 2- 18X8 tire - golf cart - EF	Paid by Check # 308036		05/07/2013	05/23/2013	05/29/2013		05/29/2013	82.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 94	\$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 <b>5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>651 - Anaconda Pro Shop</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	060850	roll towel/bath tissue/disinfectant/bowl cleaner/glass cleaner	Paid by Check # 307989		05/14/2013	05/23/2013	05/23/2013		05/29/2013	191.61
1144 - Masco	060851	wave white multi fold towels - ACM Pro	Paid by Check # 307989		05/14/2013	05/23/2013	05/23/2013		05/29/2013	(11.96)
1061 - National Laundry	12024/1828	clean floor mats at ACM Pro shop	Paid by Check # 307999		04/11/2013	05/23/2013	05/23/2013		05/29/2013	25.13
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 3	<u>\$204.78</u>
Object <b>42410 - Small Tools</b>										
1075 - Mastercard Processing Center	6927/042413	JDT Enterprises Invoice 53207	Paid by Check # 307990		04/24/2013	05/21/2013	05/21/2013		05/29/2013	55.00
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	355.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$355.00</u>
Object <b>43355 - Licenses</b>										
1129 - State of Montana	LO941920000	Anaconda Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/21/2013		05/29/2013	400.00
							Object <b>43355 - Licenses</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7618459/April13	4067618459688B/Apr13	Paid by Check # 307779		04/13/2013	05/15/2013	05/15/2013		05/22/2013	153.65
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$153.65</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	36.99
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$36.99</u>
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R63779	April 13- monitor alarm serv at Acn pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	50.00
							Object <b>43510 - Alarm Service</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
Black Clover Enterprises, LLC	I9089	Girls Golf Program Supplies	Paid by Check # 308075		04/30/2013	05/21/2013	05/21/2013		05/29/2013	346.21
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$346.21</u>
							Division <b>651 - Anaconda Pro Shop</b> Totals		Invoice Transactions 10	<u>\$1,601.63</u>



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1165 - 2M Company Inc	1113255000	I2504 - 4" pop up rotor hunter gear - acm irrigation	Paid by Check # 307753		04/15/2013	05/09/2013	05/09/2013		05/22/2013	265.00
1165 - 2M Company Inc	1113469000	I2004 - 4" Pop up Rotor - hunter Gear driven Rotor	Paid by Check # 307753		04/22/2013	05/09/2013	05/09/2013		05/22/2013	122.50
1084 - Probuild	1600943	5- 4" snap coupling- drainage acm golf	Paid by Check # 308012		05/10/2013	05/23/2013	05/23/2013		05/29/2013	12.95
1084 - Probuild	1599002	circ popupspray/ball valve bibb/nozzle/pipe strap -acm irr	Paid by Check # 308012		05/03/2013	05/23/2013	05/23/2013		05/29/2013	52.85
								Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 4	<u>\$453.30</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7040765RI	Revolution/ proxy/ contec - acm mnt	Paid by Check # 307892		04/25/2013	05/09/2013	05/09/2013		05/22/2013	3,891.65
1269 - Wilbur Ellis Co	7036435RI	primo mazz /agency - growth regulator- acm golf	Paid by Check # 307892		04/24/2013	05/09/2013	05/09/2013		05/22/2013	283.00
								Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$4,174.65</u>
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	060671	roll towel/spice deod/sweeping compound/bath tissue- acm	Paid by Check # 307830		04/30/2013	05/09/2013	05/09/2013		05/22/2013	179.50
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$179.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5943471	dish soap/pvc pipes/ glass cleaner/pvc cap/pvc coup- acm	Paid by Check # 307769		04/30/2013	05/09/2013	05/09/2013		05/22/2013	21.39
1084 - Probuild	1595280	cutoff wheel/ sch 40 pipe- acm accessories	Paid by Check # 307855		04/20/2013	05/09/2013	05/09/2013		05/22/2013	15.47
1084 - Probuild	1597718	PREMIUM STRIP/GORILLA BLUE/SPIKE/-ACM GOL	Paid by Check # 307855		04/29/2013	05/09/2013	05/09/2013		05/22/2013	92.97
1067 - Fleet Supply Company	107151	axe db mich/bow rake/ hose nk/gopher - acm accessor	Paid by Check # 307961		05/07/2013	05/23/2013	05/23/2013		05/29/2013	68.75
1100 - Great Falls Ace	3691933	2- spigot replacement igloo	Paid by Check # 307970		05/11/2013	05/23/2013	05/23/2013		05/29/2013	17.98
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$216.56</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>652 - Anaconda Maintenance</b>											
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1067 - Fleet Supply Company	137031	go-jo orange/quaker 2 cycle/connect/oil bar chain- acm eq	Paid by Check # 307805		04/23/2013	05/09/2013	05/09/2013		05/22/2013	32.82	
1100 - Great Falls Ace	1658831	stihl fuel line/stihl pic up body-weedeater acm golf	Paid by Check # 307813		04/29/2013	05/09/2013	05/09/2013		05/22/2013	19.98	
1100 - Great Falls Ace	1659391	blade recip/stihl air filter/ filter/connectorw/screen	Paid by Check # 307813		04/30/2013	05/09/2013	05/09/2013		05/22/2013	47.53	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 3	<u>\$100.33</u>
Object <b>42340 - Sand &amp; Road Mix</b>											
1211 - Great Falls Sand & Gravel Inc	0030917IN	30 yards top soil - acm bunkers/landscaping	Paid by Check # 307973		05/10/2013	05/23/2013	05/23/2013		05/29/2013	720.00	
									Object <b>42340 - Sand &amp; Road Mix</b> Totals	Invoice Transactions 1	<u>\$720.00</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	15.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	45.50	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$45.50</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	7.56	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$7.56</u>
									Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 19	<u>\$5,912.40</u>
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	060556	Stripup fiberglass handelj/disinfectant/liq/ bac-bowl cleaner- ef	Paid by Check # 307830		04/22/2013	05/09/2013	05/09/2013		05/22/2013	78.25	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$78.25</u>
Object <b>42290 - Other Operating Supplies</b>											
1410 - K & M Inc	927132	Steve's Best Ball Golf Tournament	Paid by Check # 307982		05/18/2013	05/24/2013	05/24/2013		05/29/2013	507.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$507.00</u>



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1507 - Tire Factory	1007777	4 flat repair/ 2- 18X8 tire - golf cart - EF	Paid by Check # 308036		05/07/2013	05/23/2013	05/23/2013		05/29/2013	82.00
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	1	<u>\$82.00</u>
Object <b>42350 - Building Parts</b>										
The Tile Store	050413	6- 3/4 X 6 taupe quarter round tile-mens restroom tile EF	Paid by Check # 308095		03/04/2013	05/23/2013	05/23/2013		05/29/2013	13.20
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions	1	<u>\$13.20</u>
Object <b>42410 - Small Tools</b>										
1075 - Mastercard Processing Center	6927/042413	JDT Enterprises Invoice 53207	Paid by Check # 307990		04/24/2013	05/21/2013	05/21/2013		05/29/2013	55.00
							Object <b>42410 - Small Tools</b> Totals	Invoice Transactions	1	<u>\$55.00</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	355.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	<u>\$355.00</u>
Object <b>43355 - Licenses</b>										
1129 - State of Montana	L1840365696	Eagle Falls Beer Wine License	Paid by Check # 308072		05/14/2013	05/21/2013	05/21/2013		05/29/2013	400.00
							Object <b>43355 - Licenses</b> Totals	Invoice Transactions	1	<u>\$400.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7611078/Apr13	4067611078949B/Apr1 3	Paid by Check # 307779		04/13/2013	05/15/2013	05/15/2013		05/22/2013	223.02
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	1	<u>\$223.02</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	36.99
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$36.99</u>
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R63777	May 13- service/monitoring - EF Pro shop	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	50.00
							Object <b>43510 - Alarm Service</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions	10	<u>\$1,800.46</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
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1100 - Great Falls Ace	1657681	Valve gate brass/bush hex/ - ef irrigation	Paid by Check # 307813		04/26/2013	05/09/2013	05/09/2013		05/22/2013	33.27
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals		Invoice Transactions 1	<u>33.27</u>
Object <b>42290 - Other Operating Supplies</b>										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	15.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>15.00</u>
Object <b>42340 - Sand &amp; Road Mix</b>										
1211 - Great Falls Sand & Gravel Inc	0030847IN	24 yd - Truck rental del- top dressing sand - EF	Paid by Check # 307817		04/25/2013	05/09/2013	05/09/2013		05/22/2013	112.80
							Object <b>42340 - Sand &amp; Road Mix</b> Totals		Invoice Transactions 1	<u>112.80</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	45.52
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>45.52</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	9.39
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>9.39</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals		Invoice Transactions 5	<u>\$215.98</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 44	<u>\$9,530.47</u>
							Fund <b>5010 - Golf Courses</b> Totals		Invoice Transactions 148	<u>\$14,394.17</u>
<b>Fund 5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(27.77)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	27.77
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133241	Medical Supplies	Paid by Check # 307770		05/08/2013	05/15/2013	05/15/2013	05/08/2013	05/22/2013	(53.90)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133241	Medical Supplies	Paid by Check # 307770		05/08/2013	05/15/2013	05/22/2013	05/08/2013	05/22/2013	53.90
1102 - CenturyLink	7271325/MAY13	4067271325907B May Service	Paid by Check # 307779		05/01/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	(112.49)
1102 - CenturyLink	7271325/MAY13	4067271325907B May Service	Paid by Check # 307779		05/01/2013	05/15/2013	05/22/2013	05/10/2013	05/22/2013	112.49
1287 - Crescent Electric Supply Company	06556293300	parts to install door limits for new unit heaters lower garage	Paid by Check # 307783		04/08/2013	05/13/2013	05/13/2013		05/22/2013	(51.46)





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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										
1287 - Crescent Electric Supply Company	06556293300	parts to install door limits for new unit heaters lower garage	Paid by Check # 307783		04/08/2013	05/13/2013	05/22/2013		05/22/2013	51.46
1287 - Crescent Electric Supply Company	06556335400	ballasts for lower garage lights	Paid by Check # 307783		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(142.38)
1287 - Crescent Electric Supply Company	06556335400	ballasts for lower garage lights	Paid by Check # 307783		04/15/2013	05/13/2013	05/22/2013		05/22/2013	142.38
1287 - Crescent Electric Supply Company	06556380600	ballasts for lower building garage	Paid by Check # 307783		04/23/2013	05/13/2013	05/13/2013		05/22/2013	(142.38)
1287 - Crescent Electric Supply Company	06556380600	ballasts for lower building garage	Paid by Check # 307783		04/23/2013	05/13/2013	05/22/2013		05/22/2013	142.38
1396 - Dana Kepner Company Inc	403643200	meter pit, pit cover	Paid by Check # 307785		04/18/2013	05/13/2013	05/13/2013		05/22/2013	(893.00)
1396 - Dana Kepner Company Inc	403643200	meter pit, pit cover	Paid by Check # 307785		04/18/2013	05/13/2013	05/22/2013		05/22/2013	893.00
1396 - Dana Kepner Company Inc	403647600	1" meter plate seal o rings 12 each	Paid by Check # 307785		04/24/2013	05/13/2013	05/13/2013		05/22/2013	(20.52)
1396 - Dana Kepner Company Inc	403647600	1" meter plate seal o rings 12 each	Paid by Check # 307785		04/24/2013	05/13/2013	05/22/2013		05/22/2013	20.52
1396 - Dana Kepner Company Inc	403648800	3/4" & 1" meter horns	Paid by Check # 307785		05/07/2013	05/13/2013	05/13/2013		05/22/2013	(2,204.00)
1396 - Dana Kepner Company Inc	403648800	3/4" & 1" meter horns	Paid by Check # 307785		05/07/2013	05/13/2013	05/22/2013		05/22/2013	2,204.00
1109 - Energy Laboratories Inc	330550263	Testing	Paid by Check # 307796		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	(82.00)
1109 - Energy Laboratories Inc	330550263	Testing	Paid by Check # 307796		05/07/2013	05/15/2013	05/22/2013	05/07/2013	05/22/2013	82.00
1109 - Energy Laboratories Inc	330550346	Testing	Paid by Check # 307796		05/08/2013	05/15/2013	05/15/2013	05/08/2013	05/22/2013	(192.00)
1109 - Energy Laboratories Inc	330550346	Testing	Paid by Check # 307796		05/08/2013	05/15/2013	05/22/2013	05/08/2013	05/22/2013	192.00
1798 - Environmental Resource Associates	686741	HPC	Paid by Check # 307799		05/06/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	(143.72)
1798 - Environmental Resource Associates	686741	HPC	Paid by Check # 307799		05/06/2013	05/15/2013	05/22/2013	05/10/2013	05/22/2013	143.72
1067 - Fleet Supply Company	137076	mulch fab 30 pk 3 each	Paid by Check # 307805		04/24/2013	05/13/2013	05/13/2013		05/22/2013	(8.97)
1067 - Fleet Supply Company	137076	mulch fab 30 pk 3 each	Paid by Check # 307805		04/24/2013	05/13/2013	05/22/2013		05/22/2013	8.97
1067 - Fleet Supply Company	136901	mulch fab for 2224 Beach Dr	Paid by Check # 307805		04/22/2013	05/13/2013	05/13/2013		05/22/2013	(2.99)
1067 - Fleet Supply Company	136901	mulch fab for 2224 Beach Dr	Paid by Check # 307805		04/22/2013	05/13/2013	05/22/2013		05/22/2013	2.99
1067 - Fleet Supply Company	138041	krylon spray pain yellow, gray	Paid by Check # 307805		05/08/2013	05/13/2013	05/13/2013		05/22/2013	(50.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	138041	krylon spray pain yellow, gray	Paid by Check # 307805		05/08/2013	05/13/2013	05/22/2013		05/22/2013	50.55
Fortna Equipment Co., Inc.	49254	repair kit foot valve for sand blaster	Paid by Check # 307912		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(9.00)
Fortna Equipment Co., Inc.	49254	repair kit foot valve for sand blaster	Paid by Check # 307912		04/15/2013	05/13/2013	05/22/2013		05/22/2013	9.00
Fortna Equipment Co., Inc.	49273	Foot Pedal Valve 3/8" w/o Base Plate	Paid by Check # 307913		04/19/2013	05/13/2013	05/13/2013		05/22/2013	(151.50)
Fortna Equipment Co., Inc.	49273	Foot Pedal Valve 3/8" w/o Base Plate	Paid by Check # 307913		04/19/2013	05/13/2013	05/22/2013		05/22/2013	151.50
1068 - General Distributing Co	00122929	nemesis clear lens safety glasses 12 pair	Paid by Check # 307809		04/09/2013	05/13/2013	05/13/2013		05/22/2013	(52.20)
1068 - General Distributing Co	00122929	nemesis clear lens safety glasses 12 pair	Paid by Check # 307809		04/09/2013	05/13/2013	05/22/2013		05/22/2013	52.20
1068 - General Distributing Co	00127256	refill cylinders	Paid by Check # 307809		04/30/2013	05/13/2013	05/13/2013		05/22/2013	(56.40)
1068 - General Distributing Co	00127256	refill cylinders	Paid by Check # 307809		04/30/2013	05/13/2013	05/22/2013		05/22/2013	56.40
1203 - Glacier State Electric Supply	75266	fuse	Paid by Check # 307810		04/10/2013	05/13/2013	05/13/2013		05/22/2013	(12.80)
1203 - Glacier State Electric Supply	75266	fuse	Paid by Check # 307810		04/10/2013	05/13/2013	05/22/2013		05/22/2013	12.80
1203 - Glacier State Electric Supply	75646	vinyl electrical tape 10 rolls	Paid by Check # 307810		05/06/2013	05/13/2013	05/13/2013		05/22/2013	(44.00)
1203 - Glacier State Electric Supply	75646	vinyl electrical tape 10 rolls	Paid by Check # 307810		05/06/2013	05/13/2013	05/22/2013		05/22/2013	44.00
1884 - Great Falls Medical Services	6772	DOT Physical for C Calvert	Paid by Check # 307815		04/05/2013	05/13/2013	05/13/2013		05/22/2013	(80.00)
1884 - Great Falls Medical Services	6772	DOT Physical for C Calvert	Paid by Check # 307815		04/05/2013	05/13/2013	05/22/2013		05/22/2013	80.00
1884 - Great Falls Medical Services	6912	Ron Holland DOT physical	Paid by Check # 307815		05/14/2013	05/13/2013	05/13/2013		05/22/2013	(80.00)
1884 - Great Falls Medical Services	6912	Ron Holland DOT physical	Paid by Check # 307815		05/14/2013	05/13/2013	05/22/2013		05/22/2013	80.00
1522 - HD Supply Waterworks Ltd	6328061	6'6" hydrants 2 each	Paid by Check # 307819		04/26/2013	05/13/2013	05/13/2013		05/22/2013	(4,214.23)
1522 - HD Supply Waterworks Ltd	6328061	6'6" hydrants 2 each	Paid by Check # 307819		04/26/2013	05/13/2013	05/22/2013		05/22/2013	4,214.23
1172 - Hoven Equipment Company	33908P	Parts	Paid by Check # 307820		05/09/2013	05/15/2013	05/15/2013	05/09/2013	05/22/2013	(44.29)
1172 - Hoven Equipment Company	33908P	Parts	Paid by Check # 307820		05/09/2013	05/15/2013	05/22/2013	05/09/2013	05/22/2013	44.29
1069 - Industrial Towel & Cover Supply Co	64978/1723	clean mats	Paid by Check # 307823		04/30/2013	05/13/2013	05/13/2013		05/22/2013	(30.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1069 - Industrial Towel & Cover Supply Co	64978/1723	clean mats	Paid by Check # 307823		04/30/2013	05/13/2013	05/22/2013		05/22/2013	30.33
1069 - Industrial Towel & Cover Supply Co	63282/1723	clean mats, shop towels	Paid by Check # 307823		04/16/2013	05/13/2013	05/13/2013		05/22/2013	(91.59)
1069 - Industrial Towel & Cover Supply Co	63282/1723	clean mats, shop towels	Paid by Check # 307823		04/16/2013	05/13/2013	05/22/2013		05/22/2013	91.59
1105 - Johnson Madison Lumber Co Inc	700137	3/8" 4 x 8 fir 1 each	Paid by Check # 307826		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(27.75)
1105 - Johnson Madison Lumber Co Inc	700137	3/8" 4 x 8 fir 1 each	Paid by Check # 307826		04/15/2013	05/13/2013	05/22/2013		05/22/2013	27.75
1105 - Johnson Madison Lumber Co Inc	705732	fast set concrete 50 lb bag	Paid by Check # 307826		05/14/2013	05/13/2013	05/13/2013		05/22/2013	(26.85)
1105 - Johnson Madison Lumber Co Inc	705732	fast set concrete 50 lb bag	Paid by Check # 307826		05/14/2013	05/13/2013	05/22/2013		05/22/2013	26.85
1105 - Johnson Madison Lumber Co Inc	703855	premix concrete for hyd replacement 3 ave no & 46 st	Paid by Check # 307826		05/06/2013	05/13/2013	05/13/2013		05/22/2013	(17.56)
1105 - Johnson Madison Lumber Co Inc	703855	premix concrete for hyd replacement 3 ave no & 46 st	Paid by Check # 307826		05/06/2013	05/13/2013	05/22/2013		05/22/2013	17.56
1105 - Johnson Madison Lumber Co Inc	704045	premix concrete 25 each	Paid by Check # 307826		05/06/2013	05/13/2013	05/13/2013		05/22/2013	(124.75)
1105 - Johnson Madison Lumber Co Inc	704045	premix concrete 25 each	Paid by Check # 307826		05/06/2013	05/13/2013	05/22/2013		05/22/2013	124.75
1075 - Mastercard Processing Center	4884/050713	Supplies	Paid by Check # 307831		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	(293.93)
1075 - Mastercard Processing Center	4884/050713	Supplies	Paid by Check # 307831		05/07/2013	05/15/2013	05/22/2013	05/07/2013	05/22/2013	293.93
1039 - Napa Auto Parts of Great Falls	478645	sand paper	Paid by Check # 307840		04/22/2013	05/13/2013	05/13/2013		05/22/2013	(42.77)
1039 - Napa Auto Parts of Great Falls	478645	sand paper	Paid by Check # 307840		04/22/2013	05/13/2013	05/22/2013		05/22/2013	42.77
1181 - Normont Equipment Co	2304125	blue hard hat w/ ratchet	Paid by Check # 307845		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(228.00)
1181 - Normont Equipment Co	2304125	blue hard hat w/ ratchet	Paid by Check # 307845		04/15/2013	05/13/2013	05/22/2013		05/22/2013	228.00
1181 - Normont Equipment Co	2305002	blue hard hats	Paid by Check # 307845		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(132.00)
1181 - Normont Equipment Co	2305002	blue hard hats	Paid by Check # 307845		05/01/2013	05/13/2013	05/22/2013		05/22/2013	132.00
1224 - Northwest Pipe Fittings Inc	2113817	swivel connector, elbow, bushing, nipple, gauge	Paid by Check # 307847		04/19/2013	05/13/2013	05/13/2013		05/22/2013	(36.47)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2113817	swivel connector, elbow, bushing, nipple, gauge	Paid by Check # 307847		04/19/2013	05/13/2013	05/22/2013		05/22/2013	36.47
1224 - Northwest Pipe Fittings Inc	CM2115500	credit for returned flare couplings, cc plugs	Paid by Check # 307847		04/23/2013	05/13/2013	05/22/2013		05/22/2013	(607.90)
1224 - Northwest Pipe Fittings Inc	CM2115500	credit for returned flare couplings, cc plugs	Paid by Check # 307847		04/23/2013	05/13/2013	05/13/2013		05/22/2013	607.90
1224 - Northwest Pipe Fittings Inc	2119465	2" rubber parts kit for 33rd ave ne	Paid by Check # 307847		05/02/2013	05/13/2013	05/13/2013		05/22/2013	(70.45)
1224 - Northwest Pipe Fittings Inc	2119465	2" rubber parts kit for 33rd ave ne	Paid by Check # 307847		05/02/2013	05/13/2013	05/22/2013		05/22/2013	70.45
1078 - Pickwicks Office City	5288890	orange highlighters 3 each	Paid by Check # 307852		04/11/2013	05/13/2013	05/13/2013		05/22/2013	(2.67)
1078 - Pickwicks Office City	5288890	orange highlighters 3 each	Paid by Check # 307852		04/11/2013	05/13/2013	05/22/2013		05/22/2013	2.67
1078 - Pickwicks Office City	5302171	sheet protectors	Paid by Check # 307852		05/14/2013	05/13/2013	05/13/2013		05/22/2013	(64.95)
1078 - Pickwicks Office City	5302171	sheet protectors	Paid by Check # 307852		05/14/2013	05/13/2013	05/22/2013		05/22/2013	64.95
1078 - Pickwicks Office City	5301220	3x5 post its	Paid by Check # 307852		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(16.00)
1078 - Pickwicks Office City	5301220	3x5 post its	Paid by Check # 307852		05/09/2013	05/13/2013	05/22/2013		05/22/2013	16.00
Pollardwater.com	I351569IN	NIS Plastic Hydrant Bags 2 each	Paid by Check # 307916		04/26/2013	05/13/2013	05/13/2013		05/22/2013	(84.11)
Pollardwater.com	I351569IN	NIS Plastic Hydrant Bags 2 each	Paid by Check # 307916		04/26/2013	05/13/2013	05/22/2013		05/22/2013	84.11
1460 - Power Pro Equipment Co	17244	Parts	Paid by Check # 307854		05/13/2013	05/15/2013	05/15/2013	05/13/2013	05/22/2013	(20.30)
1460 - Power Pro Equipment Co	17244	Parts	Paid by Check # 307854		05/13/2013	05/15/2013	05/22/2013	05/13/2013	05/22/2013	20.30
1084 - Probuild	1600742	Parts	Paid by Check # 307855		05/09/2013	05/15/2013	05/15/2013	05/09/2013	05/22/2013	(22.53)
1084 - Probuild	1600742	Parts	Paid by Check # 307855		05/09/2013	05/15/2013	05/22/2013	05/09/2013	05/22/2013	22.53
1107 - Smith Equipment Co	238065	3/8" air hose 4 ft long	Paid by Check # 307867		04/16/2013	05/13/2013	05/13/2013		05/22/2013	(3.00)
1107 - Smith Equipment Co	238065	3/8" air hose 4 ft long	Paid by Check # 307867		04/16/2013	05/13/2013	05/22/2013		05/22/2013	3.00
1107 - Smith Equipment Co	238633	Equipment	Paid by Check # 307867		05/03/2013	05/15/2013	05/15/2013	05/03/2013	05/22/2013	(88.00)
1107 - Smith Equipment Co	238633	Equipment	Paid by Check # 307867		05/03/2013	05/15/2013	05/22/2013	05/03/2013	05/22/2013	88.00
1168 - Thatcher Co of Montana	335036	PO-2013-8 -Alum	Paid by Check # 307876		05/06/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	(5,057.23)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1168 - Thatcher Co of Montana	335036	PO-2013-8 -Alum	Paid by Check # 307876		05/06/2013	05/15/2013	05/22/2013	05/10/2013	05/22/2013	5,057.23
1309 - Utilities Underground Location Center	2115061a	correction of exceptions list credit amount owe 0.57	Paid by Check # 307910		05/06/2013	05/13/2013	05/13/2013		05/22/2013	(.57)
1309 - Utilities Underground Location Center	2115061a	correction of exceptions list credit amount owe 0.57	Paid by Check # 307910		05/06/2013	05/13/2013	05/22/2013		05/22/2013	.57
1734 - Advanced Engineering & Environmental Services Inc	OF1625PMT5	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307922		04/30/2013	05/21/2013	05/21/2013		05/29/2013	(1,593.55)
1734 - Advanced Engineering & Environmental Services Inc	OF1625PMT5	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307922		04/30/2013	05/21/2013	05/29/2013		05/29/2013	1,593.55
1206 - American Welding & Gas Inc	02243447	Supplies	Paid by Check # 307925		05/16/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(121.49)
1206 - American Welding & Gas Inc	02243447	Supplies	Paid by Check # 307925		05/16/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	121.49
2235 - Bearing Distributors Inc - BDI	5227338	Parts	Paid by Check # 307932		05/03/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	(31.04)
2235 - Bearing Distributors Inc - BDI	5227338	Parts	Paid by Check # 307932		05/03/2013	05/22/2013	05/29/2013	05/14/2013	05/29/2013	31.04
2235 - Bearing Distributors Inc - BDI	5242305	Parts	Paid by Check # 307932		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(60.82)
2235 - Bearing Distributors Inc - BDI	5242305	Parts	Paid by Check # 307932		05/13/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	60.82
2235 - Bearing Distributors Inc - BDI	5242306	Supplies	Paid by Check # 307932		05/13/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(66.20)
2235 - Bearing Distributors Inc - BDI	5242306	Supplies	Paid by Check # 307932		05/13/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	66.20
1104 - Big R Stores	5950491	Supplies	Paid by Check # 307934		05/10/2013	05/22/2013	05/22/2013	05/10/2013	05/29/2013	(17.97)
1104 - Big R Stores	5950491	Supplies	Paid by Check # 307934		05/10/2013	05/22/2013	05/29/2013	05/10/2013	05/29/2013	17.97
1887 - Black & Veatch Corporation	1159509	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 307937		05/07/2013	05/21/2013	05/21/2013		05/29/2013	(43,910.09)
1887 - Black & Veatch Corporation	1159509	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 307937		05/07/2013	05/21/2013	05/29/2013		05/29/2013	43,910.09
2283 - Can-Am Chains	140105	Parts	Paid by Check # 307940		05/02/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	(779.06)
2283 - Can-Am Chains	140105	Parts	Paid by Check # 307940		05/02/2013	05/22/2013	05/29/2013	05/14/2013	05/29/2013	779.06



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1546 - Central Montana Lock & Safe LLC	4031	key copies	Paid by Check # 307943		02/12/2013	05/13/2013	05/13/2013		05/29/2013	(4.50)
1546 - Central Montana Lock & Safe LLC	4031	key copies	Paid by Check # 307943		02/12/2013	05/13/2013	05/29/2013		05/29/2013	4.50
1199 - Consolidated Electrical Distributors Inc	2808629233	Supplies	Paid by Check # 307947		05/09/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	(8.47)
1199 - Consolidated Electrical Distributors Inc	2808629233	Supplies	Paid by Check # 307947		05/09/2013	05/22/2013	05/29/2013	05/14/2013	05/29/2013	8.47
1199 - Consolidated Electrical Distributors Inc	2808629515	Parts	Paid by Check # 307947		05/15/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(5.97)
1199 - Consolidated Electrical Distributors Inc	2808629515	Parts	Paid by Check # 307947		05/15/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	5.97
1199 - Consolidated Electrical Distributors Inc	2808629444	Parts	Paid by Check # 307947		05/14/2013	05/21/2013	05/22/2013		05/29/2013	(27.50)
1199 - Consolidated Electrical Distributors Inc	2808629444	Parts	Paid by Check # 307947		05/14/2013	05/21/2013	05/29/2013		05/29/2013	27.50
1199 - Consolidated Electrical Distributors Inc	2808629549	Supplies	Paid by Check # 307947		05/16/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(13.10)
1199 - Consolidated Electrical Distributors Inc	2808629549	Supplies	Paid by Check # 307947		05/16/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	13.10
1287 - Crescent Electric Supply Company	06556496500	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(130.15)
1287 - Crescent Electric Supply Company	06556496500	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	130.15
1287 - Crescent Electric Supply Company	06556499000	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(14.88)
1287 - Crescent Electric Supply Company	06556499000	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	14.88
1287 - Crescent Electric Supply Company	06556524300	Parts	Paid by Check # 307948		05/16/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(13.60)
1287 - Crescent Electric Supply Company	06556524300	Parts	Paid by Check # 307948		05/16/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	13.60
1185 - Dick Anderson Construction Inc	OF1519.5Final	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307953		04/08/2013	05/21/2013	05/21/2013		05/29/2013	(22,060.65)
1185 - Dick Anderson Construction Inc	OF1519.5Final	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307953		04/08/2013	05/21/2013	05/29/2013		05/29/2013	22,060.65
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(393.12)
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	393.12





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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1109 - Energy Laboratories Inc	330550829	Testing	Paid by Check # 307956		05/16/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	(82.00)
1109 - Energy Laboratories Inc	330550829	Testing	Paid by Check # 307956		05/16/2013	05/22/2013	05/29/2013	05/16/2013	05/29/2013	82.00
1066 - Fastenal Company	MTGRE139081	Supplies	Paid by Check # 307958		05/07/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(184.03)
1066 - Fastenal Company	MTGRE139081	Supplies	Paid by Check # 307958		05/07/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	184.03
1066 - Fastenal Company	MTGRE139036	Supplies	Paid by Check # 307958		05/06/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(121.54)
1066 - Fastenal Company	MTGRE139036	Supplies	Paid by Check # 307958		05/06/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	121.54
1200 - Fasteners Inc	S3605678002	Parts	Paid by Check # 307959		05/03/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(38.40)
1200 - Fasteners Inc	S3605678002	Parts	Paid by Check # 307959		05/03/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	38.40
1677 - Garlington Lohn & Robinson PLLP	77080	Water Rights Services 4/5/13-4/25/13	Paid by Check # 307964		05/13/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	(1,256.25)
1677 - Garlington Lohn & Robinson PLLP	77080	Water Rights Services 4/5/13-4/25/13	Paid by Check # 307964		05/13/2013	05/22/2013	05/29/2013	05/17/2013	05/29/2013	1,256.25
1203 - Glacier State Electric Supply	75809	Parts Rtrn	Paid by Check # 307967		05/16/2013	05/22/2013	05/29/2013	05/16/2013	05/29/2013	(64.15)
1203 - Glacier State Electric Supply	75809	Parts Rtrn	Paid by Check # 307967		05/16/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	64.15
1203 - Glacier State Electric Supply	75782	Parts	Paid by Check # 307967		05/14/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	(102.55)
1203 - Glacier State Electric Supply	75782	Parts	Paid by Check # 307967		05/14/2013	05/22/2013	05/29/2013	05/14/2013	05/29/2013	102.55
1203 - Glacier State Electric Supply	75751	Parts	Paid by Check # 307967		05/13/2013	05/22/2013	05/22/2013	05/13/2013	05/29/2013	(145.05)
1203 - Glacier State Electric Supply	75751	Parts	Paid by Check # 307967		05/13/2013	05/22/2013	05/29/2013	05/13/2013	05/29/2013	145.05
1203 - Glacier State Electric Supply	75864	Parts	Paid by Check # 307967		05/21/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(15.35)
1203 - Glacier State Electric Supply	75864	Parts	Paid by Check # 307967		05/21/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	15.35
1100 - Great Falls Ace	3693683	Supplies	Paid by Check # 307970		05/17/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	(5.98)
1100 - Great Falls Ace	3693683	Supplies	Paid by Check # 307970		05/17/2013	05/22/2013	05/29/2013	05/17/2013	05/29/2013	5.98
1215 - Hach Company	8298923	Supplies	Paid by Check # 307974		05/15/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	(504.33)
1215 - Hach Company	8298923	Supplies	Paid by Check # 307974		05/15/2013	05/22/2013	05/29/2013	05/21/2013	05/29/2013	504.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1172 - Hoven Equipment Company	34086P	Parts	Paid by Check # 307975		05/20/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	(69.36)
1172 - Hoven Equipment Company	34086P	Parts	Paid by Check # 307975		05/20/2013	05/22/2013	05/29/2013	05/20/2013	05/29/2013	69.36
1075 - Mastercard Processing Center	4884/050713A	Enco Shipping	Paid by Check # 307990		05/07/2013	05/22/2013	05/22/2013	05/07/2013	05/29/2013	(14.95)
1075 - Mastercard Processing Center	4884/050713A	Enco Shipping	Paid by Check # 307990		05/07/2013	05/22/2013	05/29/2013	05/07/2013	05/29/2013	14.95
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/21/2013		05/29/2013	(239.74)
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/29/2013		05/29/2013	239.74
1061 - National Laundry	678604/0084	Flag Repair	Paid by Check # 307999		05/10/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	(27.00)
1061 - National Laundry	678604/0084	Flag Repair	Paid by Check # 307999		05/10/2013	05/22/2013	05/29/2013	05/16/2013	05/29/2013	27.00
1061 - National Laundry	19085/84	Mats & Dust Mops	Paid by Check # 307999		05/14/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	(117.36)
1061 - National Laundry	19085/84	Mats & Dust Mops	Paid by Check # 307999		05/14/2013	05/22/2013	05/29/2013	05/14/2013	05/29/2013	117.36
1830 - Nelson Architects LLC	12009	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 308001		05/10/2013	05/21/2013	05/21/2013		05/29/2013	(377.60)
1830 - Nelson Architects LLC	12009	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 308001		05/10/2013	05/21/2013	05/29/2013		05/29/2013	377.60
1224 - Northwest Pipe Fittings Inc	2123058	Parts	Paid by Check # 308005		05/09/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	(84.72)
1224 - Northwest Pipe Fittings Inc	2123058	Parts	Paid by Check # 308005		05/09/2013	05/22/2013	05/29/2013	05/17/2013	05/29/2013	84.72
1224 - Northwest Pipe Fittings Inc	2126697	Parts	Paid by Check # 308005		05/16/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	(175.34)
1224 - Northwest Pipe Fittings Inc	2126697	Parts	Paid by Check # 308005		05/16/2013	05/23/2013	05/29/2013	05/21/2013	05/29/2013	175.34
1224 - Northwest Pipe Fittings Inc	2125253	Parts	Paid by Check # 308005		05/14/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	(32.68)
1224 - Northwest Pipe Fittings Inc	2125253	Parts	Paid by Check # 308005		05/14/2013	05/23/2013	05/29/2013	05/20/2013	05/29/2013	32.68
1084 - Probuild	1601603	Parts	Paid by Check # 308012		05/13/2013	05/23/2013	05/23/2013	05/13/2013	05/29/2013	(60.00)
1084 - Probuild	1601603	Parts	Paid by Check # 308012		05/13/2013	05/23/2013	05/29/2013	05/13/2013	05/29/2013	60.00
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	(423.90)



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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	
<b>Fund 5210 - Water</b>											
<b>Object 20110 - Accounts Payable</b>											
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/29/2013		05/29/2013	423.90	
1129 - State of Montana	OF1519.5Final	PO 2013-238OF 1519.5 1% withhold. for Dick Anderson Construction	Paid by Check # 308073		04/24/2013	05/21/2013	05/21/2013		05/29/2013	(222.84)	
1129 - State of Montana	OF1519.5Final	PO 2013-238OF 1519.5 1% withhold. for Dick Anderson Construction	Paid by Check # 308073		04/24/2013	05/21/2013	05/29/2013		05/29/2013	222.84	
1168 - Thatcher Co of Montana	335103	PO-2013-8 -Alum	Paid by Check # 308032		05/15/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	(5,083.29)	
1168 - Thatcher Co of Montana	335103	PO-2013-8 -Alum	Paid by Check # 308032		05/15/2013	05/23/2013	05/29/2013	05/20/2013	05/29/2013	5,083.29	
1168 - Thatcher Co of Montana	335116	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	(5,081.54)	
1168 - Thatcher Co of Montana	335116	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/29/2013	05/20/2013	05/29/2013	5,081.54	
1168 - Thatcher Co of Montana	335117	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	(5,083.29)	
1168 - Thatcher Co of Montana	335117	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/29/2013	05/20/2013	05/29/2013	5,083.29	
1168 - Thatcher Co of Montana	335079	PO-2013-8 -Alum	Paid by Check # 308032		05/13/2013	05/23/2013	05/23/2013	05/15/2013	05/29/2013	(5,012.07)	
1168 - Thatcher Co of Montana	335079	PO-2013-8 -Alum	Paid by Check # 308032		05/13/2013	05/23/2013	05/29/2013	05/15/2013	05/29/2013	5,012.07	
1168 - Thatcher Co of Montana	335115	PO-2013-9-Ammonia	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	(2,193.35)	
1168 - Thatcher Co of Montana	335115	PO-2013-9-Ammonia	Paid by Check # 308032		05/17/2013	05/23/2013	05/29/2013	05/21/2013	05/29/2013	2,193.35	
1168 - Thatcher Co of Montana	335115A	PO-2013-10-Chlorine	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	(3,684.00)	
1168 - Thatcher Co of Montana	335115A	PO-2013-10-Chlorine	Paid by Check # 308032		05/17/2013	05/23/2013	05/29/2013	05/21/2013	05/29/2013	3,684.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 190</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 553 - Water Lab &amp; Testing</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1215 - Hach Company	8298923	Supplies	Paid by Check # 307974		05/15/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	504.33	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$504.33</b>
<b>Object 43355 - Licenses</b>											
1798 - Environmental Resource Associates	686741	HPC	Paid by Check # 307799		05/06/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	143.72	
								<b>Object 43355 - Licenses Totals</b>		<b>Invoice Transactions 1</b>	<b>\$143.72</b>



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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>553 - Water Lab &amp; Testing</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1109 - Energy Laboratories Inc	330550263	Testing	Paid by Check # 307796		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	82.00
1109 - Energy Laboratories Inc	330550346	Testing	Paid by Check # 307796		05/08/2013	05/15/2013	05/15/2013	05/08/2013	05/22/2013	192.00
1109 - Energy Laboratories Inc	330550829	Testing	Paid by Check # 307956		05/16/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	82.00
<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>							Invoice Transactions		3	\$356.00
<b>Division 553 - Water Lab &amp; Testing Totals</b>							Invoice Transactions		5	\$1,004.05
Division <b>555 - Water Purification</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	4884/050713	Supplies	Paid by Check # 307831		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	72.47
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>							Invoice Transactions		1	\$72.47
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1168 - Thatcher Co of Montana	335036	PO-2013-8 -Alum	Paid by Check # 307876		05/06/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	5,057.23
1168 - Thatcher Co of Montana	335103	PO-2013-8 -Alum	Paid by Check # 308032		05/15/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	5,083.29
1168 - Thatcher Co of Montana	335116	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	5,081.54
1168 - Thatcher Co of Montana	335117	PO-2013-8 -Alum	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	5,083.29
1168 - Thatcher Co of Montana	335079	PO-2013-8 -Alum	Paid by Check # 308032		05/13/2013	05/23/2013	05/23/2013	05/15/2013	05/29/2013	5,012.07
1168 - Thatcher Co of Montana	335115	PO-2013-9-Ammonia	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	2,193.35
1168 - Thatcher Co of Montana	335115A	PO-2013-10-Chlorine	Paid by Check # 308032		05/17/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	3,684.00
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>							Invoice Transactions		7	\$31,194.77
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133241	Medical Supplies	Paid by Check # 307770		05/08/2013	05/15/2013	05/15/2013	05/08/2013	05/22/2013	53.90
1075 - Mastercard Processing Center	4884/050713	Supplies	Paid by Check # 307831		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	50.98
1460 - Power Pro Equipment Co	17244	Parts	Paid by Check # 307854		05/13/2013	05/15/2013	05/15/2013	05/13/2013	05/22/2013	20.30
1084 - Probuild	1600742	Parts	Paid by Check # 307855		05/09/2013	05/15/2013	05/15/2013	05/09/2013	05/22/2013	22.53
1107 - Smith Equipment Co	238633	Equipment	Paid by Check # 307867		05/03/2013	05/15/2013	05/15/2013	05/03/2013	05/22/2013	88.00



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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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1206 - American Welding & Gas Inc	02243447	Supplies	Paid by Check # 307925		05/16/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	121.49	
1104 - Big R Stores	5950491	Supplies	Paid by Check # 307934		05/10/2013	05/22/2013	05/22/2013	05/10/2013	05/29/2013	17.97	
1199 - Consolidated Electrical Distributors Inc	2808629233	Supplies	Paid by Check # 307947		05/09/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	8.47	
1199 - Consolidated Electrical Distributors Inc	2808629549	Supplies	Paid by Check # 307947		05/16/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	13.10	
1066 - Fastenal Company	MTGRE139081	Supplies	Paid by Check # 307958		05/07/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	184.03	
1200 - Fasteners Inc	S3605678002	Parts	Paid by Check # 307959		05/03/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	38.40	
1172 - Hoven Equipment Company	34086P	Parts	Paid by Check # 307975		05/20/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	69.36	
1061 - National Laundry	678604/0084	Flag Repair	Paid by Check # 307999		05/10/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	27.00	
1061 - National Laundry	19085/84	Mats & Dust Mops	Paid by Check # 307999		05/14/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	117.36	
1224 - Northwest Pipe Fittings Inc	2123058	Parts	Paid by Check # 308005		05/09/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	84.72	
1224 - Northwest Pipe Fittings Inc	2125253	Parts	Paid by Check # 308005		05/14/2013	05/23/2013	05/23/2013	05/20/2013	05/29/2013	32.68	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 16	\$950.29
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
2235 - Bearing Distributors Inc - BDI	5242305	Parts	Paid by Check # 307932		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	60.82	
2235 - Bearing Distributors Inc - BDI	5242306	Supplies	Paid by Check # 307932		05/13/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	66.20	
2283 - Can-Am Chains	140105	Parts	Paid by Check # 307940		05/02/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	779.06	
1066 - Fastenal Company	MTGRE139036	Supplies	Paid by Check # 307958		05/06/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	121.54	
1203 - Glacier State Electric Supply	75809	Parts Rtrn	Paid by Check # 307967		05/16/2013	05/22/2013	05/22/2013	05/16/2013	05/29/2013	(64.15)	
1203 - Glacier State Electric Supply	75782	Parts	Paid by Check # 307967		05/14/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	102.55	
1203 - Glacier State Electric Supply	75751	Parts	Paid by Check # 307967		05/13/2013	05/22/2013	05/22/2013	05/13/2013	05/29/2013	145.05	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 7	\$1,211.07
<b>Object 42350 - Building Parts</b>											
1075 - Mastercard Processing Center	4884/050713	Supplies	Paid by Check # 307831		05/07/2013	05/15/2013	05/15/2013	05/07/2013	05/22/2013	170.48	



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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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808629515	Parts	Paid by Check # 307947		05/15/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	5.97	
1199 - Consolidated Electrical Distributors Inc	2808629444	Parts	Paid by Check # 307947		05/14/2013	05/21/2013	05/22/2013		05/29/2013	27.50	
1287 - Crescent Electric Supply Company	06556524300	Parts	Paid by Check # 307948		05/16/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	13.60	
1203 - Glacier State Electric Supply	75864	Parts	Paid by Check # 307967		05/21/2013	05/22/2013	05/22/2013	05/21/2013	05/29/2013	15.35	
1100 - Great Falls Ace	3693683	Supplies	Paid by Check # 307970		05/17/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	5.98	
1075 - Mastercard Processing Center	4884/050713A	Enco Shipping	Paid by Check # 307990		05/07/2013	05/22/2013	05/22/2013	05/07/2013	05/29/2013	14.95	
1084 - Probuild	1601603	Parts	Paid by Check # 308012		05/13/2013	05/23/2013	05/23/2013	05/13/2013	05/29/2013	60.00	
									<b>Object 42350 - Building Parts Totals</b>	<b>Invoice Transactions 8</b>	<b>\$313.83</b>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1172 - Hoven Equipment Company	33908P	Parts	Paid by Check # 307820		05/09/2013	05/15/2013	05/15/2013	05/09/2013	05/22/2013	44.29	
2235 - Bearing Distributors Inc - BDI	5227338	Parts	Paid by Check # 307932		05/03/2013	05/22/2013	05/22/2013	05/14/2013	05/29/2013	31.04	
1287 - Crescent Electric Supply Company	06556496500	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	130.15	
1287 - Crescent Electric Supply Company	06556499000	Parts	Paid by Check # 307948		05/13/2013	05/22/2013	05/22/2013	05/20/2013	05/29/2013	14.88	
1224 - Northwest Pipe Fittings Inc	2126697	Parts	Paid by Check # 308005		05/16/2013	05/23/2013	05/23/2013	05/21/2013	05/29/2013	175.34	
									<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	<b>Invoice Transactions 5</b>	<b>\$395.70</b>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271325/MAY13	4067271325907B May Service	Paid by Check # 307779		05/01/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	112.49	
									<b>Object 43410 - Telephone Totals</b>	<b>Invoice Transactions 1</b>	<b>\$112.49</b>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	27.77	
									<b>Object 43420 - Electric Utility Totals</b>	<b>Invoice Transactions 1</b>	<b>\$27.77</b>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1677 - Garlington Lohn & Robinson PLLP	77080	Water Rights Services 4/5/13-4/25/13	Paid by Check # 307964		05/13/2013	05/22/2013	05/22/2013	05/17/2013	05/29/2013	1,256.25	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,256.25</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1185 - Dick Anderson Construction Inc	OF1519.5Final	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 307953		04/08/2013	05/21/2013	05/21/2013		05/29/2013	22,060.65
1129 - State of Montana	OF1519.5Final	PO 2013-238OF 1519.5 1% withhold. for Dick Anderson Construction	Paid by Check # 308073		04/24/2013	05/21/2013	05/21/2013		05/29/2013	222.84
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$22,283.49</u>
Object <b>49325 - Professional Services Engineering</b>										
1734 - Advanced Engineering & Environmental Services Inc	OF1625PMT5	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 307922		04/30/2013	05/21/2013	05/21/2013		05/29/2013	1,593.55
1887 - Black & Veatch Corporation	1159509	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 307937		05/07/2013	05/21/2013	05/21/2013		05/29/2013	43,910.09
1830 - Nelson Architects LLC	12009	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 308001		05/10/2013	05/21/2013	05/21/2013		05/29/2013	377.60
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 3	<u>\$45,881.24</u>
							Division <b>555 - Water Purification</b> Totals		Invoice Transactions 52	<u>\$103,699.37</u>
Division <b>556 - Water Distribution</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5288890	orange highlighters 3 each	Paid by Check # 307852		04/11/2013	05/13/2013	05/13/2013		05/22/2013	2.67
1078 - Pickwicks Office City	5302171	sheet protectors	Paid by Check # 307852		05/14/2013	05/13/2013	05/13/2013		05/22/2013	64.95
1078 - Pickwicks Office City	5301220	3x5 post its	Paid by Check # 307852		05/09/2013	05/13/2013	05/13/2013		05/22/2013	16.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$83.62</u>
Object <b>42260 - Safety Equipment - Minor</b>										
1068 - General Distributing Co	00122929	nemesis clear lens safety glasses 12 pair	Paid by Check # 307809		04/09/2013	05/13/2013	05/13/2013		05/22/2013	52.20
1181 - Normont Equipment Co	2304125	blue hard hat w/ ratchet	Paid by Check # 307845		04/15/2013	05/13/2013	05/13/2013		05/22/2013	228.00
1181 - Normont Equipment Co	2305002	blue hard hats	Paid by Check # 307845		05/01/2013	05/13/2013	05/13/2013		05/22/2013	132.00
1187 - Michael Todd & Company Inc	137308	vests	Paid by Check # 307991		04/29/2013	05/21/2013	05/21/2013		05/29/2013	239.74
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	423.90
							Object <b>42260 - Safety Equipment - Minor</b> Totals		Invoice Transactions 5	<u>\$1,075.84</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	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42290 - Other Operating Supplies</b>											
1067 - Fleet Supply Company	137076	mulch fab 30 pk 3 each	Paid by Check # 307805		04/24/2013	05/13/2013	05/13/2013		05/22/2013	8.97	
1067 - Fleet Supply Company	136901	mulch fab for 2224 Beach Dr	Paid by Check # 307805		04/22/2013	05/13/2013	05/13/2013		05/22/2013	2.99	
1067 - Fleet Supply Company	138041	krylon spray pain yellow, gray	Paid by Check # 307805		05/08/2013	05/13/2013	05/13/2013		05/22/2013	50.55	
Fortna Equipment Co., Inc.	49254	repair kit foot valve for sand blaster	Paid by Check # 307912		04/15/2013	05/13/2013	05/13/2013		05/22/2013	9.00	
1068 - General Distributing Co	00127256	refill cylinders	Paid by Check # 307809		04/30/2013	05/13/2013	05/13/2013		05/22/2013	56.40	
1203 - Glacier State Electric Supply	75266	fuse	Paid by Check # 307810		04/10/2013	05/13/2013	05/13/2013		05/22/2013	12.80	
1203 - Glacier State Electric Supply	75646	vinyl electrical tape 10 rolls	Paid by Check # 307810		05/06/2013	05/13/2013	05/13/2013		05/22/2013	44.00	
1069 - Industrial Towel & Cover Supply Co	64978/1723	clean mats	Paid by Check # 307823		04/30/2013	05/13/2013	05/13/2013		05/22/2013	30.33	
1069 - Industrial Towel & Cover Supply Co	63282/1723	clean mats, shop towels	Paid by Check # 307823		04/16/2013	05/13/2013	05/13/2013		05/22/2013	91.59	
1105 - Johnson Madison Lumber Co Inc	700137	3/8" 4 x 8 fir 1 each	Paid by Check # 307826		04/15/2013	05/13/2013	05/13/2013		05/22/2013	27.75	
1105 - Johnson Madison Lumber Co Inc	705732	fast set concrete 50 lb bag	Paid by Check # 307826		05/14/2013	05/13/2013	05/13/2013		05/22/2013	26.85	
1105 - Johnson Madison Lumber Co Inc	703855	premix concrete for hyd replacement 3 ave no & 46 st	Paid by Check # 307826		05/06/2013	05/13/2013	05/13/2013		05/22/2013	17.56	
1105 - Johnson Madison Lumber Co Inc	704045	premix concrete 25 each	Paid by Check # 307826		05/06/2013	05/13/2013	05/13/2013		05/22/2013	124.75	
1039 - Napa Auto Parts of Great Falls	478645	sand paper	Paid by Check # 307840		04/22/2013	05/13/2013	05/13/2013		05/22/2013	42.77	
Pollardwater.com	I351569IN	NIS Plastic Hydrant Bags 2 each	Paid by Check # 307916		04/26/2013	05/13/2013	05/13/2013		05/22/2013	84.11	
1107 - Smith Equipment Co	238065	3/8" air hose 4 ft long	Paid by Check # 307867		04/16/2013	05/13/2013	05/13/2013		05/22/2013	3.00	
1546 - Central Montana Lock & Safe LLC	4031	key copies	Paid by Check # 307943		02/12/2013	05/13/2013	05/13/2013		05/29/2013	4.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	\$637.92
<b>Object 42350 - Building Parts</b>											
1287 - Crescent Electric Supply Company	06556293300	parts to install door limits for new unit heaters lower garage	Paid by Check # 307783		04/08/2013	05/13/2013	05/13/2013		05/22/2013	51.46	
1287 - Crescent Electric Supply Company	06556335400	ballasts for lower garage lights	Paid by Check # 307783		04/15/2013	05/13/2013	05/13/2013		05/22/2013	142.38	



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42350 - Building Parts</b>											
1287 - Crescent Electric Supply Company	06556380600	ballasts for lower building garage	Paid by Check # 307783		04/23/2013	05/13/2013	05/13/2013		05/22/2013	142.38	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 3	<u>336.22</u>
Object <b>42360 - Utility Supplies</b>											
1522 - HD Supply Waterworks Ltd	6328061	6'6" hydrants 2 each	Paid by Check # 307819		04/26/2013	05/13/2013	05/13/2013		05/22/2013	4,214.23	
1224 - Northwest Pipe Fittings Inc	2113817	swivel connector, elbow, bushing, nipple, gauge	Paid by Check # 307847		04/19/2013	05/13/2013	05/13/2013		05/22/2013	36.47	
1224 - Northwest Pipe Fittings Inc	CM2115500	credit for returned flare couplings, cc plugs	Paid by Check # 307847		04/23/2013	05/13/2013	05/13/2013		05/22/2013	(607.90)	
1224 - Northwest Pipe Fittings Inc	2119465	2" rubber parts kit for 33rd ave ne	Paid by Check # 307847		05/02/2013	05/13/2013	05/13/2013		05/22/2013	70.45	
									Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 4	<u>\$3,713.25</u>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403643200	meter pit, pit cover	Paid by Check # 307785		04/18/2013	05/13/2013	05/13/2013		05/22/2013	893.00	
1396 - Dana Kepner Company Inc	403647600	1" meter plate seal o rings 12 each	Paid by Check # 307785		04/24/2013	05/13/2013	05/13/2013		05/22/2013	20.52	
1396 - Dana Kepner Company Inc	403648800	3/4" & 1" meter horns	Paid by Check # 307785		05/07/2013	05/13/2013	05/13/2013		05/22/2013	2,204.00	
									Object <b>42370 - Meter Supplies</b> Totals	Invoice Transactions 3	<u>\$3,117.52</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
Fortna Equipment Co., Inc.	49273	Foot Pedal Valve 3/8" w/o Base Plate	Paid by Check # 307913		04/19/2013	05/13/2013	05/13/2013		05/22/2013	151.50	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$151.50</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Location Center	2115061a	correction of exceptions list credit amount owe 0.57	Paid by Check # 307910		05/06/2013	05/13/2013	05/13/2013		05/22/2013	.57	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$0.57</u>
Object <b>43560 - Medical Services</b>											
1884 - Great Falls Medical Services	6772	DOT Physical for C Calvert	Paid by Check # 307815		04/05/2013	05/13/2013	05/13/2013		05/22/2013	80.00	
1884 - Great Falls Medical Services	6912	Ron Holland DOT physical	Paid by Check # 307815		05/14/2013	05/13/2013	05/13/2013		05/22/2013	80.00	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2	<u>\$160.00</u>



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>43630 - Maintenance Agreements</b>										
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	393.12
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$393.12</u>
							Division <b>556 - Water Distribution</b> Totals	Invoice Transactions	40	<u>\$9,669.56</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	97	<u>\$114,372.98</u>
							Fund <b>5210 - Water</b> Totals	Invoice Transactions	287	<u>\$114,372.98</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(137.41)
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/22/2013		05/22/2013	137.41
1206 - American Welding & Gas Inc	02201923	cut off wheels for shop grinder	Paid by Check # 307758		04/18/2013	05/13/2013	05/13/2013		05/22/2013	(12.45)
1206 - American Welding & Gas Inc	02201923	cut off wheels for shop grinder	Paid by Check # 307758		04/18/2013	05/13/2013	05/22/2013		05/22/2013	12.45
2076 - Andre Excavation & Sewer Service	272	repair sewer service at 1612 9 Ave. So.	Paid by Check # 307761		05/13/2013	05/13/2013	05/13/2013		05/22/2013	(4,215.00)
2076 - Andre Excavation & Sewer Service	272	repair sewer service at 1612 9 Ave. So.	Paid by Check # 307761		05/13/2013	05/13/2013	05/22/2013		05/22/2013	4,215.00
1104 - Big R Stores	5946011	shovels, spades for sanitary sewer	Paid by Check # 307769		05/03/2013	05/13/2013	05/13/2013		05/22/2013	(131.93)
1104 - Big R Stores	5946011	shovels, spades for sanitary sewer	Paid by Check # 307769		05/03/2013	05/13/2013	05/22/2013		05/22/2013	131.93
1064 - Big Sky Hydraulic & Machining	058392	repair parts for equipment #625	Paid by Check # 307771		04/16/2013	05/13/2013	05/13/2013		05/22/2013	(338.75)
1064 - Big Sky Hydraulic & Machining	058392	repair parts for equipment #625	Paid by Check # 307771		04/16/2013	05/13/2013	05/22/2013		05/22/2013	338.75
1219 - Community Health Care Center	B3400015	DOT Physical for Mansch	Paid by Check # 307780		01/11/2013	05/13/2013	05/13/2013		05/22/2013	(66.00)
1219 - Community Health Care Center	B3400015	DOT Physical for Mansch	Paid by Check # 307780		01/11/2013	05/13/2013	05/22/2013		05/22/2013	66.00
1200 - Fasteners Inc	S3581470001	14" quick release hose clamp, 11-3/4"-16" quick release clamp	Paid by Check # 307803		04/08/2013	05/13/2013	05/13/2013		05/22/2013	(102.48)
1200 - Fasteners Inc	S3581470001	14" quick release hose clamp, 11-3/4"-16" quick release clamp	Paid by Check # 307803		04/08/2013	05/13/2013	05/22/2013		05/22/2013	102.48
1067 - Fleet Supply Company	106240	natm hasp, natm gate hinge for Sand Hills Detention Pond	Paid by Check # 307805		04/26/2013	05/13/2013	05/13/2013		05/22/2013	(18.78)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	106240	natm hasp, natm gate hinge for Sand Hills Detention Pond	Paid by Check # 307805		04/26/2013	05/13/2013	05/22/2013		05/22/2013	18.78
1878 - Gough Shanahan Johnson & Waterman	61197	Negotiate Consent Decree with EPA & DEQ - 4/2/13-4/23/13	Paid by Check # 307812		04/30/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	(1,500.00)
1878 - Gough Shanahan Johnson & Waterman	61197	Negotiate Consent Decree with EPA & DEQ - 4/2/13-4/23/13	Paid by Check # 307812		04/30/2013	05/15/2013	05/22/2013	05/10/2013	05/22/2013	1,500.00
1884 - Great Falls Medical Services	6898	Marc Grisak DOT physical	Paid by Check # 307815		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(100.00)
1884 - Great Falls Medical Services	6898	Marc Grisak DOT physical	Paid by Check # 307815		05/09/2013	05/13/2013	05/22/2013		05/22/2013	100.00
1075 - Mastercard Processing Center	7750/051513	registration for Wastewater Pretreatment Conference	Paid by Check # 307831		05/15/2013	05/13/2013	05/13/2013		05/22/2013	(220.00)
1075 - Mastercard Processing Center	7750/051513	registration for Wastewater Pretreatment Conference	Paid by Check # 307831		05/15/2013	05/13/2013	05/22/2013		05/22/2013	220.00
1224 - Northwest Pipe Fittings Inc	2115947	pvc repair couplings, pvc stainless couplings	Paid by Check # 307847		04/24/2013	05/13/2013	05/13/2013		05/22/2013	(15.86)
1224 - Northwest Pipe Fittings Inc	2115947	pvc repair couplings, pvc stainless couplings	Paid by Check # 307847		04/24/2013	05/13/2013	05/22/2013		05/22/2013	15.86
1078 - Pickwicks Office City	5300890	ink cartridges for the sewer tv truck	Paid by Check # 307852		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(43.98)
1078 - Pickwicks Office City	5300890	ink cartridges for the sewer tv truck	Paid by Check # 307852		05/09/2013	05/13/2013	05/22/2013		05/22/2013	43.98
1309 - Utilities Underground Location Center	3045063	Locates for April 2013 less out of area	Paid by Check # 307910		04/30/2013	05/13/2013	05/13/2013		05/22/2013	(659.12)
1309 - Utilities Underground Location Center	3045063	Locates for April 2013 less out of area	Paid by Check # 307910		04/30/2013	05/13/2013	05/22/2013		05/22/2013	659.12
2318 - Mike Jacobson	Travel/052013R	Nutrient Work Group/Helena, MT	Paid by Check # 308056		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(99.90)
2318 - Mike Jacobson	Travel/052013R	Nutrient Work Group/Helena, MT	Paid by Check # 308056		05/20/2013	05/22/2013	05/29/2013		05/29/2013	99.90
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(230.88)
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	230.88
									Object <b>20110 - Accounts Payable</b> Totals	\$0.00
									Invoice Transactions	32



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1878 - Gough Shanahan Johnson & Waterman	61197	Negotiate Consent Decree with EPA & DEQ - 4/2/13-4/23/13	Paid by Check # 307812		04/30/2013	05/15/2013	05/15/2013	05/10/2013	05/22/2013	1,500.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>1,500.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2318 - Mike Jacobson	Travel/052013R	Nutrient Work Group/Helena, MT	Paid by Check # 308056		05/20/2013	05/22/2013	05/22/2013		05/29/2013	99.90
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$99.90</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 2	<u>\$1,599.90</u>
Division <b>565 - Sewer Collection</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5300890	ink cartridges for the sewer tv truck	Paid by Check # 307852		05/09/2013	05/13/2013	05/13/2013		05/22/2013	43.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$43.98</u>
Object <b>42290 - Other Operating Supplies</b>										
1200 - Fasteners Inc	S3581470001	14" quick release hose clamp, 11-3/4"-16" quick release clamp	Paid by Check # 307803		04/08/2013	05/13/2013	05/13/2013		05/22/2013	102.48
1067 - Fleet Supply Company	106240	natm hasp, natm gate hinge for Sand Hills Detention Pond	Paid by Check # 307805		04/26/2013	05/13/2013	05/13/2013		05/22/2013	18.78
1224 - Northwest Pipe Fittings Inc	2115947	pvc repair couplings, pvc stainless couplings	Paid by Check # 307847		04/24/2013	05/13/2013	05/13/2013		05/22/2013	15.86
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$137.12</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1206 - American Welding & Gas Inc	02201923	cut off wheels for shop grinder	Paid by Check # 307758		04/18/2013	05/13/2013	05/13/2013		05/22/2013	12.45
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>\$12.45</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5946011	shovels, spades for sanitary sewer	Paid by Check # 307769		05/03/2013	05/13/2013	05/13/2013		05/22/2013	131.93
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$131.93</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1309 - Utilities Underground Location Center	3045063	Locates for April 2013 less out of area	Paid by Check # 307910		04/30/2013	05/13/2013	05/13/2013		05/22/2013	659.12
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>\$659.12</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	137.41
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$137.41</u>





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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>43560 - Medical Services</b>										
1219 - Community Health Care Center	B3400015	DOT Physical for Mansch	Paid by Check # 307780		01/11/2013	05/13/2013	05/13/2013		05/22/2013	66.00
1884 - Great Falls Medical Services	6898	Marc Grisak DOT physical	Paid by Check # 307815		05/09/2013	05/13/2013	05/13/2013		05/22/2013	100.00
							Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2		<u>\$166.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	230.88
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1		<u>\$230.88</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
2076 - Andre Excavation & Sewer Service	272	repair sewer service at 1612 9 Ave. So.	Paid by Check # 307761		05/13/2013	05/13/2013	05/13/2013		05/22/2013	4,215.00
1064 - Big Sky Hydraulic & Machining	058392	repair parts for equipment #625	Paid by Check # 307771		04/16/2013	05/13/2013	05/13/2013		05/22/2013	338.75
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2		<u>\$4,553.75</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1075 - Mastercard Processing Center	7750/051513	registration for Wastewater Pretreatment Conference	Paid by Check # 307831		05/15/2013	05/13/2013	05/13/2013		05/22/2013	220.00
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 14		<u>\$6,292.64</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions 16		<u>\$7,892.54</u>
							Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 48		<u>\$7,892.54</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2111365	rainbird 3/4" quick coupling valve for 6th St NE Deten Pond	Paid by Check # 307847		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(40.80)
1224 - Northwest Pipe Fittings Inc	2111365	rainbird 3/4" quick coupling valve for 6th St NE Deten Pond	Paid by Check # 307847		04/15/2013	05/13/2013	05/22/2013		05/22/2013	40.80
1540 - NCI Engineering Co	OF1649PMT4	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308000		05/07/2013	05/21/2013	05/21/2013		05/29/2013	(746.18)
1540 - NCI Engineering Co	OF1649PMT4	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308000		05/07/2013	05/21/2013	05/29/2013		05/29/2013	746.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1214 - Thomas Dean & Hoskins Inc	OF1462PMT7/3 2798	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 308033		04/30/2013	05/21/2013	05/21/2013		05/29/2013	(46,650.00)
1214 - Thomas Dean & Hoskins Inc	OF1462PMT7/3 2798	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 308033		04/30/2013	05/21/2013	05/29/2013		05/29/2013	46,650.00
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	\$0.00
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>42360 - Utility Supplies</b>										
1224 - Northwest Pipe Fittings Inc	2111365	rainbird 3/4" quick coupling valve for 6th St NE Deten Pond	Paid by Check # 307847		04/15/2013	05/13/2013	05/13/2013		05/22/2013	40.80
							Object <b>42360 - Utility Supplies</b> Totals		Invoice Transactions 1	\$40.80
Object <b>49310 - Improvements Other Than Buildings</b>										
1540 - NCI Engineering Co	OF1649PMT4	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308000		05/07/2013	05/21/2013	05/21/2013		05/29/2013	746.18
1214 - Thomas Dean & Hoskins Inc	OF1462PMT7/3 2798	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 308033		04/30/2013	05/21/2013	05/21/2013		05/29/2013	46,650.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	\$47,396.18
							Division <b>575 - Storm Drain Collection</b> Totals		Invoice Transactions 3	\$47,436.98
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 3	\$47,436.98
							Fund <b>5315 - Storm Drain</b> Totals		Invoice Transactions 9	\$47,436.98
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	(64,925.15)
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/22/2013		05/22/2013	64,925.15
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(14.79)
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	14.79
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(36.10)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/22/2013		05/22/2013	36.10



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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	
<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(2.93)	
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/22/2013		05/22/2013	2.93	
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(31.23)	
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/22/2013		05/22/2013	31.23	
1115 - Pacific Steel & Recycling	596191a	shearing exp to size	Paid by Check # 307850		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(80.00)	
1115 - Pacific Steel & Recycling	596191a	shearing exp to size	Paid by Check # 307850		05/01/2013	05/13/2013	05/22/2013		05/22/2013	80.00	
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(335.72)	
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	335.72	
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/23/2013		05/29/2013	(31.22)	
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/29/2013		05/29/2013	31.22	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(32.41)	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/29/2013		05/29/2013	32.41	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	(438.80)	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/29/2013		05/29/2013	438.80	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 31 - Public Works</b>											
<b>Division 584 - Sanitation Commercial</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/13/2013		05/22/2013	18.05	
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	1.47	
1115 - Pacific Steel & Recycling	596191a	shearing exp to size	Paid by Check # 307850		05/01/2013	05/13/2013	05/13/2013		05/22/2013	80.00	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	16.21	
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	219.40	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$335.13</b>



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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
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>584 - Sanitation Commercial</b>										
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	22,718.42
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$22,718.42</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/17/2013		05/22/2013	15.61
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	167.86
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/23/2013		05/29/2013	15.61
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$199.08</u>
							Division 584 - Sanitation Commercial Totals		Invoice Transactions 9	<u>\$23,252.63</u>
Division <b>585 - Sanitation Residential</b>										
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133254	medical supplies	Paid by Check # 307770		05/09/2013	05/13/2013	05/13/2013		05/22/2013	18.05
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	1.46
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	16.20
1433 - Shining Mountain Images Inc	9249	undecorated products - t-shirts, hoodies	Paid by Check # 308020		04/26/2013	05/21/2013	05/21/2013		05/29/2013	219.40
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$255.11</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12509	April 2013 Monthly Charges	Paid by Check # 307907		04/30/2013	05/14/2013	05/14/2013		05/22/2013	42,206.73
							Object 43445 - Private Sanitation Disposal Totals		Invoice Transactions 1	<u>\$42,206.73</u>
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	19166/2251	mat bb frost safety	Paid by Check # 307842		05/14/2013	05/17/2013	05/17/2013		05/22/2013	15.62
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	167.86
1061 - National Laundry	20785/2251	mat bb frost, kitchen	Paid by Check # 307999		05/21/2013	05/23/2013	05/23/2013		05/29/2013	15.61
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 3	<u>\$199.09</u>
							Division 585 - Sanitation Residential Totals		Invoice Transactions 8	<u>\$42,660.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	14.79
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$14.79
							Division <b>588 - Recycling Center</b> Totals	Invoice Transactions	1	\$14.79
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	18	\$65,928.35
							Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions	38	\$65,928.35
<b>Fund 5710 - Electric</b>										
Object <b>20110 - Accounts Payable</b>										
1671 - Moulton Bellingham PC	103658GBM	Legal fees thru 4/30/2013	Paid by Check # 307995		04/30/2013	05/28/2013	05/28/2013		05/29/2013	(46,259.88)
1671 - Moulton Bellingham PC	103658GBM	Legal fees thru 4/30/2013	Paid by Check # 307995		04/30/2013	05/28/2013	05/29/2013		05/29/2013	46,259.88
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>43420 - Electric Utility</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	APR13	Wire transfer for electric April 2013	Paid by EFT # 55915		05/20/2013	05/20/2013	05/20/2013		05/20/2013	134,368.16
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$134,368.16
Object <b>43424 - Transmission Losses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	APR13	Wire transfer for electric April 2013	Paid by EFT # 55915		05/20/2013	05/20/2013	05/20/2013		05/20/2013	5,370.87
							Object <b>43424 - Transmission Losses</b> Totals	Invoice Transactions	1	\$5,370.87
Object <b>43428 - Admin &amp; General Expenses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	APR13	Wire transfer for electric April 2013	Paid by EFT # 55915		05/20/2013	05/20/2013	05/20/2013		05/20/2013	298.43
							Object <b>43428 - Admin &amp; General Expenses</b> Totals	Invoice Transactions	1	\$298.43
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1671 - Moulton Bellingham PC	103658GBM	Legal fees thru 4/30/2013	Paid by Check # 307995		04/30/2013	05/28/2013	05/28/2013		05/29/2013	46,259.88
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions	1	\$46,259.88
							Division <b>101 - Electric</b> Totals	Invoice Transactions	4	\$186,297.34
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	4	\$186,297.34
							Fund <b>5710 - Electric</b> Totals	Invoice Transactions	6	\$186,297.34
<b>Fund 5711 - Swimming Pools</b>										
Object <b>10190 - Change Fund</b>										
2063 - Change Fund	ECWP2013	ECWP Change Fund 2013 Season	Paid by Check # 308053		05/21/2013	05/21/2013	05/21/2013		05/29/2013	1,600.00



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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	
<b>Fund 5711 - Swimming Pools</b>											
<b>Object 10190 - Change Fund</b>											
2063 - Change Fund	JC&WT2013	Jaycee and Water Tower Pool Change Fund	Paid by Check # 308053		05/21/2013	05/21/2013	05/21/2013		05/29/2013	300.00	
									<b>Object 10190 - Change Fund Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,900.00</b>
<b>Object 20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(30.00)	
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	30.00	
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(852.00)	
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	852.00	
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(54.12)	
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	54.12	
1102 - CenturyLink	4549008/may13	406-454-9008-036B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(37.76)	
1102 - CenturyLink	4549008/may13	406-454-9008-036B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/22/2013		05/22/2013	37.76	
1102 - CenturyLink	7271080/may13	406-727-1080-168B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(37.76)	
1102 - CenturyLink	7271080/may13	406-727-1080-168B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/22/2013		05/22/2013	37.76	
1262 - Mountain Chime Telephone Inc	10665	phone repairs to line	Paid by Check # 307837		05/03/2013	05/13/2013	05/13/2013		05/22/2013	(137.00)	
1262 - Mountain Chime Telephone Inc	10665	phone repairs to line	Paid by Check # 307837		05/03/2013	05/13/2013	05/22/2013		05/22/2013	137.00	
1548 - South Bay Bodyboards	WCB1308	flow rider boards	Paid by Check # 307869		05/10/2013	05/13/2013	05/13/2013		05/22/2013	(1,180.00)	
1548 - South Bay Bodyboards	WCB1308	flow rider boards	Paid by Check # 307869		05/10/2013	05/13/2013	05/22/2013		05/22/2013	1,180.00	
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	(27.93)	
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/22/2013		05/22/2013	27.93	
2270 - American Safety and Health Institute	217691	cpr, 1st aide, o2 cert cards	Paid by Check # 307924		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(141.78)	
2270 - American Safety and Health Institute	217691	cpr, 1st aide, o2 cert cards	Paid by Check # 307924		05/17/2013	05/20/2013	05/29/2013		05/29/2013	141.78	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
<b>Object 20110 - Accounts Payable</b>										
1102 - CenturyLink	4523733/may13	406-452-3733 341B/May13	Paid by Check # 307944		05/07/2013	05/20/2013	05/20/2013		05/29/2013	(39.25)
1102 - CenturyLink	4523733/may13	406-452-3733 341B/May13	Paid by Check # 307944		05/07/2013	05/20/2013	05/29/2013		05/29/2013	39.25
2063 - Change Fund	ECWP2013	ECWP Change Fund 2013 Season	Paid by Check # 308053		05/21/2013	05/21/2013	05/21/2013		05/29/2013	(1,600.00)
2063 - Change Fund	ECWP2013	ECWP Change Fund 2013 Season	Paid by Check # 308053		05/21/2013	05/21/2013	05/29/2013		05/29/2013	1,600.00
2063 - Change Fund	JC&WT2013	Jaycee and Water Tower Pool Change Fund	Paid by Check # 308053		05/21/2013	05/21/2013	05/21/2013		05/29/2013	(300.00)
2063 - Change Fund	JC&WT2013	Jaycee and Water Tower Pool Change Fund	Paid by Check # 308053		05/21/2013	05/21/2013	05/29/2013		05/29/2013	300.00
1100 - Great Falls Ace	3694513	fastners for flow rider	Paid by Check # 307970		05/21/2013	05/20/2013	05/20/2013		05/29/2013	(1.30)
1100 - Great Falls Ace	3694513	fastners for flow rider	Paid by Check # 307970		05/21/2013	05/20/2013	05/29/2013		05/29/2013	1.30
1177 - K-Mart	9639	bleach	Paid by Check # 307983		05/23/2013	05/20/2013	05/20/2013		05/29/2013	(15.96)
1177 - K-Mart	9639	bleach	Paid by Check # 307983		05/23/2013	05/20/2013	05/29/2013		05/29/2013	15.96
1412 - Kenco Security and Technology	1043678	alarm service june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/20/2013		05/29/2013	(24.00)
1412 - Kenco Security and Technology	1043678	alarm service june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/29/2013		05/29/2013	24.00
1107 - Smith Equipment Co	239299	flow rider anchor bolts	Paid by Check # 308023		05/21/2013	05/20/2013	05/20/2013		05/29/2013	(10.00)
1107 - Smith Equipment Co	239299	flow rider anchor bolts	Paid by Check # 308023		05/21/2013	05/20/2013	05/29/2013		05/29/2013	10.00
2317 - YMCA of the USA	053113	lifeguard certifications	Paid by Check # 308074		05/31/2013	05/20/2013	05/20/2013		05/29/2013	(180.00)
2317 - YMCA of the USA	053113	lifeguard certifications	Paid by Check # 308074		05/31/2013	05/20/2013	05/29/2013		05/29/2013	180.00
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	34	\$0.00
<b>Department 64 - Park &amp; Recreation</b>										
<b>Division 671 - Electric City Water Park</b>										
<b>Object 42290 - Other Operating Supplies</b>										
1548 - South Bay Bodyboards	WCB1308	flow rider boards	Paid by Check # 307869		05/10/2013	05/13/2013	05/13/2013		05/22/2013	1,180.00
<b>Object 42290 - Other Operating Supplies Totals</b>								Invoice Transactions	1	\$1,180.00
<b>Object 42330 - Machinery &amp; Equipment Parts</b>										
1100 - Great Falls Ace	3694513	fastners for flow rider	Paid by Check # 307970		05/21/2013	05/20/2013	05/20/2013		05/29/2013	1.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>671 - Electric City Water Park</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1107 - Smith Equipment Co	239299	flow rider anchor bolts	Paid by Check # 308023		05/21/2013	05/20/2013	05/20/2013		05/29/2013	10.00
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2		\$11.30
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	426.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		\$426.00
Object <b>43340 - Advertising</b>										
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	15.00
							Object 43340 - Advertising Totals	Invoice Transactions 1		\$15.00
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4549008/may1 3	406-454-9008- 036B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	37.76
							Object 43410 - Telephone Totals	Invoice Transactions 1		\$37.76
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR1 3	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	54.12
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$54.12
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1043678	alarm service june 13	Paid by Check # 307986		06/01/2013	05/20/2013	05/20/2013		05/29/2013	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		\$24.00
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
2270 - American Safety and Health Institute	217691	cpr, 1st aide, o2 cert cards	Paid by Check # 307924		05/17/2013	05/20/2013	05/20/2013		05/29/2013	70.89
2317 - YMCA of the USA	053113	lifeguard certifications	Paid by Check # 308074		05/31/2013	05/20/2013	05/20/2013		05/29/2013	90.00
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 2		\$160.89
							Division 671 - Electric City Water Park Totals	Invoice Transactions 10		\$1,909.07
Division <b>673 - Natatorium Pool</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1177 - K-Mart	9639	bleach	Paid by Check # 307983		05/23/2013	05/20/2013	05/20/2013		05/29/2013	15.96
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1		\$15.96
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	284.00
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1		\$284.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>673 - Natatorium Pool</b>											
Object <b>43340 - Advertising</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	15.00	
									Object <b>43340 - Advertising</b> Totals	Invoice Transactions 1	<u>15.00</u>
Object <b>43410 - Telephone</b>											
1262 - Mountain Chime Telephone Inc	10665	phone repairs to line	Paid by Check # 307837		05/03/2013	05/13/2013	05/13/2013		05/22/2013	137.00	
1102 - CenturyLink	4523733/may13	406-452-3733 341B/May13	Paid by Check # 307944		05/07/2013	05/20/2013	05/20/2013		05/29/2013	39.25	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>176.25</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9703604261	April- cell phone services - park /rec/ Golf - staff	Paid by Check # 307885		04/21/2013	05/15/2013	05/15/2013		05/22/2013	27.93	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>27.93</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
2270 - American Safety and Health Institute	217691	cpr, 1st aide, o2 cert cards	Paid by Check # 307924		05/17/2013	05/20/2013	05/20/2013		05/29/2013	70.89	
2317 - YMCA of the USA	053113	lifeguard certifications	Paid by Check # 308074		05/31/2013	05/20/2013	05/20/2013		05/29/2013	90.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 2	<u>160.89</u>
									Division <b>673 - Natatorium Pool</b> Totals	Invoice Transactions 8	<u>680.03</u>
Division <b>675 - Neighborhood Pools</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	142.00	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>142.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7271080/may13	406-727-1080-168B/may13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	37.76	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>37.76</u>
									Division <b>675 - Neighborhood Pools</b> Totals	Invoice Transactions 2	<u>179.76</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 20	<u>2,768.86</u>
									Fund <b>5711 - Swimming Pools</b> Totals	Invoice Transactions 56	<u>4,668.86</u>
<b>Fund 5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(2.13)	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	2.13	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 Dispatch Center</b>											
<b>Object 20110 - Accounts Payable</b>											
1102 - CenturyLink	4578700/MAY13	PO 26 4064578700267B/May1 3 Telephone-Mthly City County E911 Line	Paid by Check # 307944		05/10/2013	05/17/2013	05/17/2013		05/29/2013	(5,734.60)	
1102 - CenturyLink	4578700/MAY13	PO 26 4064578700267B/May1 3 Telephone-Mthly City County E911 Line	Paid by Check # 307944		05/10/2013	05/17/2013	05/29/2013		05/29/2013	5,734.60	
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	(12,591.80)	
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/29/2013		05/29/2013	12,591.80	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 6</b>	<b>\$0.00</b>
<b>Department 21 - Police</b>											
<b>Division 313 - Dispatch</b>											
<b>Object 43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	4578700/MAY13	PO 26 4064578700267B/May1 3 Telephone-Mthly City County E911 Line	Paid by Check # 307944		05/10/2013	05/17/2013	05/17/2013		05/29/2013	5,734.60	
								<b>Object 43417 - Dispatch Control Lines Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,734.60</b>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	2.13	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2.13</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1129 - State of Montana	20141227232	PO 345 CJIN Services 2014	Paid by Check # 308026		05/01/2013	05/24/2013	05/24/2013		05/29/2013	12,591.80	
								<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12,591.80</b>
								<b>Division 313 - Dispatch Totals</b>		<b>Invoice Transactions 3</b>	<b>\$18,328.53</b>
								<b>Department 21 - Police Totals</b>		<b>Invoice Transactions 3</b>	<b>\$18,328.53</b>
								<b>Fund 5720 - 911 Dispatch Center Totals</b>		<b>Invoice Transactions 9</b>	<b>\$18,328.53</b>
<b>Fund 5725 - Parking</b>											
<b>Object 20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(282.65)	
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	282.65	
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(97.21)	
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	97.21	



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1085 - AmSan	287919799	Liners and cleaners	Paid by Check # 307759		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(98.95)
1085 - AmSan	287919799	Liners and cleaners	Paid by Check # 307759		05/13/2013	05/15/2013	05/22/2013		05/22/2013	98.95
1102 - CenturyLink	4542278/May13	4064542278010B/May13	Paid by Check # 307779		05/01/2013	05/15/2013	05/15/2013		05/22/2013	(102.52)
1102 - CenturyLink	4542278/May13	4064542278010B/May13	Paid by Check # 307779		05/01/2013	05/15/2013	05/22/2013		05/22/2013	102.52
1100 - Great Falls Ace	3692613	misc supplies	Paid by Check # 307813		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(4.97)
1100 - Great Falls Ace	3692613	misc supplies	Paid by Check # 307813		05/14/2013	05/15/2013	05/22/2013		05/22/2013	4.97
1324 - Mountain View Co-op	311308H	Parking supplies	Paid by Check # 307838		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(39.95)
1324 - Mountain View Co-op	311308H	Parking supplies	Paid by Check # 307838		05/13/2013	05/15/2013	05/22/2013		05/22/2013	39.95
1460 - Power Pro Equipment Co	16813	service gas blower	Paid by Check # 307854		05/10/2013	05/15/2013	05/15/2013		05/22/2013	(53.95)
1460 - Power Pro Equipment Co	16813	service gas blower	Paid by Check # 307854		05/10/2013	05/15/2013	05/22/2013		05/22/2013	53.95
1460 - Power Pro Equipment Co	16814	service trimmer	Paid by Check # 307854		05/10/2013	05/15/2013	05/15/2013		05/22/2013	(99.14)
1460 - Power Pro Equipment Co	16814	service trimmer	Paid by Check # 307854		05/10/2013	05/15/2013	05/22/2013		05/22/2013	99.14
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(32.46)
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	32.46
1762 - Affordable Sprinklers LLC	178	Sprinkler startup parking garages and lots	Paid by Check # 307923		05/17/2013	05/24/2013	05/24/2013		05/29/2013	(906.00)
1762 - Affordable Sprinklers LLC	178	Sprinkler startup parking garages and lots	Paid by Check # 307923		05/17/2013	05/24/2013	05/29/2013		05/29/2013	906.00
1102 - CenturyLink	7610027/MAY13	4067610027221B/MAY13	Paid by Check # 307944		05/13/2013	05/24/2013	05/24/2013		05/29/2013	(120.24)
1102 - CenturyLink	7610027/MAY13	4067610027221B/MAY13	Paid by Check # 307944		05/13/2013	05/24/2013	05/29/2013		05/29/2013	120.24
1199 - Consolidated Electrical Distributors Inc	2808629420	Lamps	Paid by Check # 307947		05/14/2013	05/24/2013	05/24/2013		05/29/2013	(80.24)
1199 - Consolidated Electrical Distributors Inc	2808629420	Lamps	Paid by Check # 307947		05/14/2013	05/24/2013	05/29/2013		05/29/2013	80.24



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Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - Parking</b>											
<b>Object 20110 - Accounts Payable</b>											
2222 - Desman Associates	D13023	2013-283 Professional Service Condition Assessment Park Garage	Paid by Check # 307952		04/30/2013	05/24/2013	05/24/2013		05/29/2013	(1,393.50)	
2222 - Desman Associates	D13023	2013-283 Professional Service Condition Assessment Park Garage	Paid by Check # 307952		04/30/2013	05/24/2013	05/29/2013		05/29/2013	1,393.50	
1419 - Innovative Postal Services Inc	183842	362 10-day notices	Paid by Check # 307980		05/10/2013	05/24/2013	05/24/2013		05/29/2013	(224.44)	
1419 - Innovative Postal Services Inc	183842	362 10-day notices	Paid by Check # 307980		05/10/2013	05/24/2013	05/29/2013		05/29/2013	224.44	
1564 - Skyline Services Inc	33095	Window cleaning North Parking Garage	Paid by Check # 308022		05/07/2013	05/24/2013	05/24/2013		05/29/2013	(980.00)	
1564 - Skyline Services Inc	33095	Window cleaning North Parking Garage	Paid by Check # 308022		05/07/2013	05/24/2013	05/29/2013		05/29/2013	980.00	
1564 - Skyline Services Inc	33094	Window cleaning South Parking Garage	Paid by Check # 308022		05/05/2013	05/24/2013	05/24/2013		05/29/2013	(370.00)	
1564 - Skyline Services Inc	33094	Window cleaning South Parking Garage	Paid by Check # 308022		05/05/2013	05/24/2013	05/29/2013		05/29/2013	370.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 32</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 725 - Parking</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1085 - AmSan	287919799	Liners and cleaners	Paid by Check # 307759		05/13/2013	05/15/2013	05/15/2013		05/22/2013	98.95	
1100 - Great Falls Ace	3692613	misc supplies	Paid by Check # 307813		05/14/2013	05/15/2013	05/15/2013		05/22/2013	4.97	
1324 - Mountain View Co-op	311308H	Parking supplies	Paid by Check # 307838		05/13/2013	05/15/2013	05/15/2013		05/22/2013	39.95	
1460 - Power Pro Equipment Co	16813	service gas blower	Paid by Check # 307854		05/10/2013	05/15/2013	05/15/2013		05/22/2013	53.95	
1460 - Power Pro Equipment Co	16814	service trimmer	Paid by Check # 307854		05/10/2013	05/15/2013	05/15/2013		05/22/2013	99.14	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$296.96</b>
<b>Object 43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002037462	April 2013 Monthly Charges Acct #003635	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	282.65	
1419 - Innovative Postal Services Inc	183842	362 10-day notices	Paid by Check # 307980		05/10/2013	05/24/2013	05/24/2013		05/29/2013	224.44	
								<b>Object 43210 - Printing, Forms, Etc Totals</b>		<b>Invoice Transactions 2</b>	<b>\$507.09</b>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	4542278/May13	4064542278010B/May13	Paid by Check # 307779		05/01/2013	05/15/2013	05/15/2013		05/22/2013	102.52	





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7610027/MAY13	4067610027221B/MAY13	Paid by Check # 307944		05/13/2013	05/24/2013	05/24/2013		05/29/2013	120.24
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$222.76</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	97.21
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	32.46
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$129.67</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2222 - Desman Associates	D13023	2013-283 Professional Service Condition Assessment Park Garage	Paid by Check # 307952		04/30/2013	05/24/2013	05/24/2013		05/29/2013	1,393.50
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$1,393.50</u>
Object <b>43630 - Maintenance Agreements</b>										
1762 - Affordable Sprinklers LLC	178	Sprinkler startup parking garages and lots	Paid by Check # 307923		05/17/2013	05/24/2013	05/24/2013		05/29/2013	906.00
1564 - Skyline Services Inc	33095	Window cleaning North Parking Garage	Paid by Check # 308022		05/07/2013	05/24/2013	05/24/2013		05/29/2013	980.00
1564 - Skyline Services Inc	33094	Window cleaning South Parking Garage	Paid by Check # 308022		05/05/2013	05/24/2013	05/24/2013		05/29/2013	370.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 3	<u>\$2,256.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1199 - Consolidated Electrical Distributors Inc	2808629420	Lamps	Paid by Check # 307947		05/14/2013	05/24/2013	05/24/2013		05/29/2013	80.24
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$80.24</u>
							Division <b>725 - Parking</b> Totals		Invoice Transactions 16	<u>\$4,886.22</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 16	<u>\$4,886.22</u>
							Fund <b>5725 - Parking</b> Totals		Invoice Transactions 48	<u>\$4,886.22</u>
<b>Fund 5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 307752		04/04/2013	04/02/2013	04/02/2013		05/20/2013	(100.00)
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 307752		04/04/2013	04/02/2013	04/10/2013		05/20/2013	100.00
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	(1,278.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/22/2013		05/22/2013	1,278.00
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(2.29)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	2.29
1457 - AA Sports Ltd	13IB01	2013-332 Ice Breaker Timing Contract	Paid by Check # 307755		05/02/2013	05/09/2013	05/09/2013		05/22/2013	(17,125.70)
1457 - AA Sports Ltd	13IB01	2013-332 Ice Breaker Timing Contract	Paid by Check # 307755		05/02/2013	05/09/2013	05/22/2013		05/22/2013	17,125.70
1232 - Alarm Service Inc	R63776	May 13- service & monitoring - Rec Center	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	(50.00)
1232 - Alarm Service Inc	R63776	May 13- service & monitoring - Rec Center	Paid by Check # 307756		04/22/2013	05/15/2013	05/22/2013		05/22/2013	50.00
1102 - CenturyLink	7276099/may13	406-727-6099-890B/May 13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	(71.13)
1102 - CenturyLink	7276099/may13	406-727-6099-890B/May 13	Paid by Check # 307779		05/01/2013	05/13/2013	05/22/2013		05/22/2013	71.13
1541 - Corporate Images Inc	38621	Ice Breaker T-shirt reorder	Paid by Check # 307782		05/13/2013	05/09/2013	05/09/2013		05/22/2013	(3,840.92)
1541 - Corporate Images Inc	38621	Ice Breaker T-shirt reorder	Paid by Check # 307782		05/13/2013	05/09/2013	05/22/2013		05/22/2013	3,840.92
1287 - Crescent Electric Supply Company	06556481200	wire for electric lock steam room	Paid by Check # 307783		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(100.00)
1287 - Crescent Electric Supply Company	06556481200	wire for electric lock steam room	Paid by Check # 307783		05/09/2013	05/13/2013	05/22/2013		05/22/2013	100.00
1141 - Doors & Hardware Unlimited Inc	026245	repair of sauna door	Paid by Check # 307790		04/15/2013	05/13/2013	05/13/2013		05/22/2013	(182.00)
1141 - Doors & Hardware Unlimited Inc	026245	repair of sauna door	Paid by Check # 307790		04/15/2013	05/13/2013	05/22/2013		05/22/2013	182.00
1148 - Double G Engraving	DBLG15324	Ice Breaker sponsor and top runner placques	Paid by Check # 307791		04/24/2013	05/09/2013	05/09/2013		05/22/2013	(551.50)
1148 - Double G Engraving	DBLG15324	Ice Breaker sponsor and top runner placques	Paid by Check # 307791		04/24/2013	05/09/2013	05/22/2013		05/22/2013	551.50
1075 - Mastercard Processing Center	9426/050913	operating supplies camps	Paid by Check # 307831		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(167.00)
1075 - Mastercard Processing Center	9426/050913	operating supplies camps	Paid by Check # 307831		05/09/2013	05/13/2013	05/22/2013		05/22/2013	167.00
1075 - Mastercard Processing Center	9426/051013	equipment fitness center	Paid by Check # 307831		05/10/2013	05/13/2013	05/13/2013		05/22/2013	(310.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
<b>Object 20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9426/051013	equipment fitness center	Paid by Check # 307831		05/10/2013	05/13/2013	05/22/2013		05/22/2013	310.02	
1061 - National Laundry	19517/2581	laundry services	Paid by Check # 307842		05/15/2013	05/13/2013	05/13/2013		05/22/2013	(126.76)	
1061 - National Laundry	19517/2581	laundry services	Paid by Check # 307842		05/15/2013	05/13/2013	05/22/2013		05/22/2013	126.76	
1181 - Normont Equipment Co	2304099	sprayliner line striper ice breaker	Paid by Check # 307845		04/13/2013	05/09/2013	05/09/2013		05/22/2013	(110.00)	
1181 - Normont Equipment Co	2304099	sprayliner line striper ice breaker	Paid by Check # 307845		04/13/2013	05/09/2013	05/22/2013		05/22/2013	110.00	
1581 - Rocky Mountain Portables LLC	RMP0712	Ice Breaker Portable Toilets	Paid by Check # 307861		04/30/2013	05/09/2013	05/09/2013		05/22/2013	(425.00)	
1581 - Rocky Mountain Portables LLC	RMP0712	Ice Breaker Portable Toilets	Paid by Check # 307861		04/30/2013	05/09/2013	05/22/2013		05/22/2013	425.00	
1079 - Sam's Club	7208	operating supplies and janitor supplies	Paid by Check # 307863		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(287.42)	
1079 - Sam's Club	7208	operating supplies and janitor supplies	Paid by Check # 307863		05/09/2013	05/13/2013	05/22/2013		05/22/2013	287.42	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(29.96)	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	29.96	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 34</b>	<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 642 - Ice Breaker Run</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1181 - Normont Equipment Co	2304099	sprayliner line striper ice breaker	Paid by Check # 307845		04/13/2013	05/09/2013	05/09/2013		05/22/2013	110.00	
1581 - Rocky Mountain Portables LLC	RMP0712	Ice Breaker Portable Toilets	Paid by Check # 307861		04/30/2013	05/09/2013	05/09/2013		05/22/2013	425.00	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$535.00</b>
<b>Object 43940 - Finish Line Services</b>											
1457 - AA Sports Ltd	131B01	2013-332 Ice Breaker Timing Contract	Paid by Check # 307755		05/02/2013	05/09/2013	05/09/2013		05/22/2013	17,125.70	
								<b>Object 43940 - Finish Line Services Totals</b>		<b>Invoice Transactions 1</b>	<b>\$17,125.70</b>
<b>Object 47420 - Awards, Trophies, Prizes, Indemnities</b>											
2248 - Ice Breaker 2nd Place Master Male 5 Mile	2013 Ice Breaker	2013 2nd Place Master Male 5 Mile	Paid by Check # 307752		04/04/2013	04/02/2013	04/02/2013		05/20/2013	100.00	
1541 - Corporate Images Inc	38621	Ice Breaker T-shirt reorder	Paid by Check # 307782		05/13/2013	05/09/2013	05/09/2013		05/22/2013	3,840.92	



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>642 - Ice Breaker Run</b>										
Object <b>47420 - Awards, Trophies, Prizes, Indemnities</b>										
1148 - Double G Engraving	DBLG15324	Ice Breaker sponsor and top runner placques	Paid by Check # 307791		04/24/2013	05/09/2013	05/09/2013		05/22/2013	551.50
							Object <b>47420 - Awards, Trophies, Prizes, Indemnities</b> Totals	Invoice Transactions	3	\$4,492.42
							Division <b>642 - Ice Breaker Run</b> Totals	Invoice Transactions	6	\$22,153.12
Division <b>661 - Recreation Programs</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	568.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	\$568.00
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	2.29
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	\$2.29
							Division <b>661 - Recreation Programs</b> Totals	Invoice Transactions	2	\$570.29
Division <b>662 - Community Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	9426/051013	equipment fitness center	Paid by Check # 307831		05/10/2013	05/13/2013	05/13/2013		05/22/2013	310.02
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	1	\$310.02
Object <b>42230 - Janitorial Supplies</b>										
1061 - National Laundry	19517/2581	laundry services	Paid by Check # 307842		05/15/2013	05/13/2013	05/13/2013		05/22/2013	126.76
1079 - Sam's Club	7208	operating supplies and janitor supplies	Paid by Check # 307863		05/09/2013	05/13/2013	05/13/2013		05/22/2013	103.06
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions	2	\$229.82
Object <b>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	9426/050913	operating supplies camps	Paid by Check # 307831		05/09/2013	05/13/2013	05/13/2013		05/22/2013	167.00
1079 - Sam's Club	7208	operating supplies and janitor supplies	Paid by Check # 307863		05/09/2013	05/13/2013	05/13/2013		05/22/2013	184.36
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	2	\$351.36
Object <b>42350 - Building Parts</b>										
1141 - Doors & Hardware Unlimited Inc	026245	repair of sauna door	Paid by Check # 307790		04/15/2013	05/13/2013	05/13/2013		05/22/2013	182.00
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions	1	\$182.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002037280	April 2013 Monthly Charges Acct #003625	Paid by Check # 307905		05/05/2013	05/14/2013	05/14/2013		05/22/2013	710.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$710.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276099/may13	406-727-6099-890B/May 13	Paid by Check # 307779		05/01/2013	05/13/2013	05/13/2013		05/22/2013	71.13
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$71.13</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	29.96
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$29.96</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1232 - Alarm Service Inc	R63776	May 13- service & monitoring - Rec Center	Paid by Check # 307756		04/22/2013	05/15/2013	05/15/2013		05/22/2013	50.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1287 - Crescent Electric Supply Company	06556481200	wire for electric lock steam room	Paid by Check # 307783		05/09/2013	05/13/2013	05/13/2013		05/22/2013	100.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 11	<u>\$2,034.29</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 19	<u>\$24,757.70</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 53	<u>\$24,757.70</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1553 - Breen Oil Company	230252	operational supplies	Paid by Check # 307773		05/08/2013	05/13/2013	05/13/2013		05/22/2013	(12.00)
1553 - Breen Oil Company	230252	operational supplies	Paid by Check # 307773		05/08/2013	05/13/2013	05/22/2013		05/22/2013	12.00
1790 - Eagle Beverage	400923	concessions	Paid by Check # 307793		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(544.80)
1790 - Eagle Beverage	400923	concessions	Paid by Check # 307793		05/09/2013	05/13/2013	05/22/2013		05/22/2013	544.80
1486 - Ferguson Enterprises Inc	1136910	rel vlv/proflex pvc stl/trap/pvc male/fe adpt nut/ red coup-Mul	Paid by Check # 307804		04/09/2013	05/09/2013	05/09/2013		05/22/2013	(48.73)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1486 - Ferguson Enterprises Inc	1136910	rel vlv/proflex pvc stl/trap/pvc male/fe adpt nut/ red coup- Mul	Paid by Check # 307804		04/09/2013	05/09/2013	05/22/2013		05/22/2013	48.73
1100 - Great Falls Ace	1658711	4-wheel offset/fasteners - Multi sports	Paid by Check # 307813		04/29/2013	05/09/2013	05/09/2013		05/22/2013	(54.40)
1100 - Great Falls Ace	1658711	4-wheel offset/fasteners - Multi sports	Paid by Check # 307813		04/29/2013	05/09/2013	05/22/2013		05/22/2013	54.40
1100 - Great Falls Ace	1657821	1-watering can green 2 gal- multi sports	Paid by Check # 307813		04/26/2013	05/09/2013	05/09/2013		05/22/2013	(7.99)
1100 - Great Falls Ace	1657821	1-watering can green 2 gal- multi sports	Paid by Check # 307813		04/26/2013	05/09/2013	05/22/2013		05/22/2013	7.99
1791 - Gusto Distributing Co Inc	41382	concessions	Paid by Check # 307818		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(384.37)
1791 - Gusto Distributing Co Inc	41382	concessions	Paid by Check # 307818		05/09/2013	05/13/2013	05/22/2013		05/22/2013	384.37
1144 - Masco	060642	roll towel/bath tissue/ black can liners-Multi sports	Paid by Check # 307830		04/29/2013	05/09/2013	05/09/2013		05/22/2013	(186.19)
1144 - Masco	060642	roll towel/bath tissue/ black can liners-Multi sports	Paid by Check # 307830		04/29/2013	05/09/2013	05/22/2013		05/22/2013	186.19
2151 - Mission Electric LLC	219	2 hrs labor/wire new pump at multi-sports	Paid by Check # 307832		04/16/2013	05/09/2013	05/09/2013		05/22/2013	(139.50)
2151 - Mission Electric LLC	219	2 hrs labor/wire new pump at multi-sports	Paid by Check # 307832		04/16/2013	05/09/2013	05/22/2013		05/22/2013	139.50
1224 - Northwest Pipe Fittings Inc	2105363	sewage pump/ steel insert/adaptr/steel clamp/ - multi- bathroom	Paid by Check # 307847		04/01/2013	05/09/2013	05/09/2013		05/22/2013	(281.18)
1224 - Northwest Pipe Fittings Inc	2105363	sewage pump/ steel insert/adaptr/steel clamp/ - multi- bathroom	Paid by Check # 307847		04/01/2013	05/09/2013	05/22/2013		05/22/2013	281.18
1224 - Northwest Pipe Fittings Inc	2111492	foot valve seat ring/freight charge - MSports	Paid by Check # 307847		04/19/2013	05/09/2013	05/09/2013		05/22/2013	(140.24)
1224 - Northwest Pipe Fittings Inc	2111492	foot valve seat ring/freight charge - MSports	Paid by Check # 307847		04/19/2013	05/09/2013	05/22/2013		05/22/2013	140.24
1233 - Pepsi Cola Great Falls	218	concessions	Paid by Check # 307851		05/08/2013	05/13/2013	05/13/2013		05/22/2013	(730.10)





# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1233 - Pepsi Cola Great Falls	218	concessions	Paid by Check # 307851		05/08/2013	05/13/2013	05/22/2013		05/22/2013	730.10
1079 - Sam's Club	3417	concessions account 6843	Paid by Check # 307863		05/07/2013	05/13/2013	05/13/2013		05/22/2013	(55.00)
1079 - Sam's Club	3417	concessions account 6843	Paid by Check # 307863		05/07/2013	05/13/2013	05/22/2013		05/22/2013	55.00
1515 - Scheer's Wholesale Inc	37112	concessions	Paid by Check # 307864		05/09/2013	05/13/2013	05/13/2013		05/22/2013	(319.00)
1515 - Scheer's Wholesale Inc	37112	concessions	Paid by Check # 307864		05/09/2013	05/13/2013	05/22/2013		05/22/2013	319.00
1314 - The Fagenstrom Company	123753	48 bags line marker- multi sports	Paid by Check # 307877		04/16/2013	05/09/2013	05/09/2013		05/22/2013	(240.00)
1314 - The Fagenstrom Company	123753	48 bags line marker- multi sports	Paid by Check # 307877		04/16/2013	05/09/2013	05/22/2013		05/22/2013	240.00
1269 - Wilbur Ellis Co	7014803RI	glystarpro confront- multi sports	Paid by Check # 307892		04/17/2013	05/14/2013	05/14/2013		05/22/2013	(1,306.00)
1269 - Wilbur Ellis Co	7014803RI	glystarpro confront- multi sports	Paid by Check # 307892		04/17/2013	05/14/2013	05/22/2013		05/22/2013	1,306.00
1553 - Breen Oil Company	230378	operating supplies	Paid by Check # 307938		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(12.00)
1553 - Breen Oil Company	230378	operating supplies	Paid by Check # 307938		05/17/2013	05/20/2013	05/29/2013		05/29/2013	12.00
1486 - Ferguson Enterprises Inc	1134947	comp union/str vlv/comp dual shutoff/blk spray/raptor - MSports	Paid by Check # 307960		03/29/2013	05/23/2013	05/23/2013		05/29/2013	(65.29)
1486 - Ferguson Enterprises Inc	1134947	comp union/str vlv/comp dual shutoff/blk spray/raptor - MSports	Paid by Check # 307960		03/29/2013	05/23/2013	05/29/2013		05/29/2013	65.29
1075 - Mastercard Processing Center	9426/031813	Walmart two BBQ's for multi concessions	Paid by Check # 307990		03/18/2013	05/22/2013	05/22/2013		05/29/2013	(316.00)
1075 - Mastercard Processing Center	9426/031813	Walmart two BBQ's for multi concessions	Paid by Check # 307990		03/18/2013	05/22/2013	05/29/2013		05/29/2013	316.00
1473 - Montana Vending Inc	8154	concessions	Paid by Check # 307994		05/09/2013	05/20/2013	05/20/2013		05/29/2013	(1,483.05)
1473 - Montana Vending Inc	8154	concessions	Paid by Check # 307994		05/09/2013	05/20/2013	05/29/2013		05/29/2013	1,483.05
1473 - Montana Vending Inc	8155	concessions	Paid by Check # 307994		05/16/2013	05/20/2013	05/20/2013		05/29/2013	(1,199.16)
1473 - Montana Vending Inc	8155	concessions	Paid by Check # 307994		05/16/2013	05/20/2013	05/29/2013		05/29/2013	1,199.16
1233 - Pepsi Cola Great Falls	292	concessions	Paid by Check # 308009		05/15/2013	05/20/2013	05/20/2013		05/29/2013	(42.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1233 - Pepsi Cola Great Falls	292	concessions	Paid by Check # 308009		05/15/2013	05/20/2013	05/29/2013		05/29/2013	42.00
1084 - Probuild	1587719	fasteners/blk bgl phptcrse/clear poly - Multisports	Paid by Check # 308012		03/21/2013	05/22/2013	05/22/2013		05/29/2013	(24.38)
1084 - Probuild	1587719	fasteners/blk bgl phptcrse/clear poly - Multisports	Paid by Check # 308012		03/21/2013	05/22/2013	05/29/2013		05/29/2013	24.38
1079 - Sam's Club	8769	concessions Account 6843	Paid by Check # 308018		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(29.16)
1079 - Sam's Club	8769	concessions Account 6843	Paid by Check # 308018		05/17/2013	05/20/2013	05/29/2013		05/29/2013	29.16
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions	46	\$0.00
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>42290 - Other Operating Supplies</b>										
1553 - Breen Oil Company	230252	operational supplies	Paid by Check # 307773		05/08/2013	05/13/2013	05/13/2013		05/22/2013	12.00
1486 - Ferguson Enterprises Inc	1136910	rel vlv/proflex pvc stl/trap/pvc male/fe adpt nut/ red coup- Mul	Paid by Check # 307804		04/09/2013	05/09/2013	05/09/2013		05/22/2013	48.73
1100 - Great Falls Ace	1658711	4-wheel offset/fasteners - Multi sports	Paid by Check # 307813		04/29/2013	05/09/2013	05/09/2013		05/22/2013	54.40
1100 - Great Falls Ace	1657821	1-watering can green 2 gal- multi sports	Paid by Check # 307813		04/26/2013	05/09/2013	05/09/2013		05/22/2013	7.99
1144 - Masco	060642	roll towel/bath tissue/ black can liners-Multi sports	Paid by Check # 307830		04/29/2013	05/09/2013	05/09/2013		05/22/2013	186.19
1224 - Northwest Pipe Fittings Inc	2105363	sewage pump/ steel insert/adaptr/steel clamp/ - multi- bathroom	Paid by Check # 307847		04/01/2013	05/09/2013	05/09/2013		05/22/2013	281.18
1224 - Northwest Pipe Fittings Inc	2111492	foot valve seat ring/freight charge - MSports	Paid by Check # 307847		04/19/2013	05/09/2013	05/09/2013		05/22/2013	140.24
1314 - The Fagenstrom Company	123753	48 bags line marker- multi sports	Paid by Check # 307877		04/16/2013	05/09/2013	05/09/2013		05/22/2013	240.00
1269 - Wilbur Ellis Co	7014803RI	glystarpro confront- multi sports	Paid by Check # 307892		04/17/2013	05/14/2013	05/14/2013		05/22/2013	1,306.00
1553 - Breen Oil Company	230378	operating supplies	Paid by Check # 307938		05/17/2013	05/20/2013	05/20/2013		05/29/2013	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5735 - Multi-Sports</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>646 - Multi-Sports Complex</b>											
Object <b>42290 - Other Operating Supplies</b>											
1486 - Ferguson Enterprises Inc	1134947	comp union/str vlv/comp dual shutoff/blk spray/raptor - MSports	Paid by Check # 307960		03/29/2013	05/23/2013	05/23/2013		05/29/2013	65.29	
1075 - Mastercard Processing Center	9426/031813	Walmart two BBQ's for multi concessions	Paid by Check # 307990		03/18/2013	05/22/2013	05/22/2013		05/29/2013	316.00	
1084 - Probuild	1587719	fasteners/blk bgl phptcrse/clear poly - Multisports	Paid by Check # 308012		03/21/2013	05/22/2013	05/22/2013		05/29/2013	24.38	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 13	\$2,694.40
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1790 - Eagle Beverage	400923	concessions	Paid by Check # 307793		05/09/2013	05/13/2013	05/13/2013		05/22/2013	544.80	
1791 - Gusto Distributing Co Inc	41382	concessions	Paid by Check # 307818		05/09/2013	05/13/2013	05/13/2013		05/22/2013	384.37	
1233 - Pepsi Cola Great Falls	218	concessions	Paid by Check # 307851		05/08/2013	05/13/2013	05/13/2013		05/22/2013	730.10	
1079 - Sam's Club	3417	concessions account 6843	Paid by Check # 307863		05/07/2013	05/13/2013	05/13/2013		05/22/2013	55.00	
1515 - Scheer's Wholesale Inc	37112	concessions	Paid by Check # 307864		05/09/2013	05/13/2013	05/13/2013		05/22/2013	319.00	
1473 - Montana Vending Inc	8154	concessions	Paid by Check # 307994		05/09/2013	05/20/2013	05/20/2013		05/29/2013	1,483.05	
1473 - Montana Vending Inc	8155	concessions	Paid by Check # 307994		05/16/2013	05/20/2013	05/20/2013		05/29/2013	1,199.16	
1233 - Pepsi Cola Great Falls	292	concessions	Paid by Check # 308009		05/15/2013	05/20/2013	05/20/2013		05/29/2013	42.00	
1079 - Sam's Club	8769	concessions Account 6843	Paid by Check # 308018		05/17/2013	05/20/2013	05/20/2013		05/29/2013	29.16	
									Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions 9	\$4,786.64
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2151 - Mission Electric LLC	219	2 hrs labor/wire new pump at multi-sports	Paid by Check # 307832		04/16/2013	05/09/2013	05/09/2013		05/22/2013	139.50	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	\$139.50
									Division <b>646 - Multi-Sports Complex</b> Totals	Invoice Transactions 23	\$7,620.54
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 23	\$7,620.54
									Fund <b>5735 - Multi-Sports</b> Totals	Invoice Transactions 69	\$7,620.54

Fund **5740 - Civic Center Events**



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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										
Great Falls Chapter Grizzley Scholarship Assoc.	1366	13-66 Grizzly Scholarship Assoc Refund	Paid by Check # 307920		05/16/2013	05/13/2013	05/13/2013		05/22/2013	(750.00)
Great Falls Chapter Grizzley Scholarship Assoc.	1366	13-66 Grizzly Scholarship Assoc Refund	Paid by Check # 307920		05/16/2013	05/13/2013	05/22/2013		05/22/2013	750.00
1537 - Great Falls Community Concert Association	1328	2013-335 13-28 Cash out Take Me Home	Paid by Check # 307814		05/15/2013	05/16/2013	05/15/2013	05/15/2013	05/22/2013	(9,504.95)
1537 - Great Falls Community Concert Association	1328	2013-335 13-28 Cash out Take Me Home	Paid by Check # 307814		05/15/2013	05/16/2013	05/22/2013	05/15/2013	05/22/2013	9,504.95
1075 - Mastercard Processing Center	5537/051313	Constant Contact for May 2013	Paid by Check # 307831		05/13/2013	05/13/2013	05/13/2013	05/13/2013	05/22/2013	(50.00)
1075 - Mastercard Processing Center	5537/051313	Constant Contact for May 2013	Paid by Check # 307831		05/13/2013	05/13/2013	05/22/2013	05/13/2013	05/22/2013	50.00
1493 - Miss Linda's School of Dance	1362	PO 2013-339 13-62 Rubilation	Paid by Check # 307899		05/18/2013	05/20/2013	05/20/2013	05/20/2013	05/22/2013	(8,493.79)
1493 - Miss Linda's School of Dance	1362	PO 2013-339 13-62 Rubilation	Paid by Check # 307899		05/18/2013	05/20/2013	05/22/2013	05/20/2013	05/22/2013	8,493.79
1377 - Montana Federal Credit Union	13109	13-109 MT Fed Credit Union Member Appreciation Banquet	Paid by Check # 307906		05/17/2013	05/13/2013	05/13/2013	05/17/2013	05/22/2013	(716.50)
1377 - Montana Federal Credit Union	13109	13-109 MT Fed Credit Union Member Appreciation Banquet	Paid by Check # 307906		05/17/2013	05/13/2013	05/22/2013	05/17/2013	05/22/2013	716.50
1061 - National Laundry	19217/2725	Laundry Service for 4/30/13-5/6/13	Paid by Check # 307842		05/14/2013	05/13/2013	05/13/2013	05/14/2013	05/22/2013	(127.66)
1061 - National Laundry	19217/2725	Laundry Service for 4/30/13-5/6/13	Paid by Check # 307842		05/14/2013	05/13/2013	05/22/2013	05/14/2013	05/22/2013	127.66
1339 - Sunshine Productions Ltd	4437	Take Me Home follow spot rental	Paid by Check # 307871		05/14/2013	05/13/2013	05/13/2013	05/14/2013	05/22/2013	(225.00)
1339 - Sunshine Productions Ltd	4437	Take Me Home follow spot rental	Paid by Check # 307871		05/14/2013	05/13/2013	05/22/2013	05/14/2013	05/22/2013	225.00
1339 - Sunshine Productions Ltd	4439	Gabriel Iglesias	Paid by Check # 307871		05/15/2013	05/13/2013	05/13/2013	05/15/2013	05/22/2013	(450.00)
1339 - Sunshine Productions Ltd	4439	Gabriel Iglesias	Paid by Check # 307871		05/15/2013	05/13/2013	05/22/2013	05/15/2013	05/22/2013	450.00
1594 - Vision One Inc	9941540	Ticketing & Verisign fees for April 2013	Paid by Check # 307886		05/10/2013	05/13/2013	05/13/2013	05/17/2013	05/22/2013	(1,238.45)
1594 - Vision One Inc	9941540	Ticketing & Verisign fees for April 2013	Paid by Check # 307886		05/10/2013	05/13/2013	05/22/2013	05/17/2013	05/22/2013	1,238.45
1019 - John Gemberling	CC51813	Sound support rental: monitors & mics; CO2 for cannon confetti	Paid by Check # 307965		05/18/2013	05/20/2013	05/20/2013	05/19/2013	05/29/2013	(203.99)



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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
<b>Fund 5740 - Civic Center Events</b>										
<b>Object 20110 - Accounts Payable</b>										
1019 - John Gemberling	CC51813	Sound support rental: monitors & mics; CO2 for cannon confetti	Paid by Check # 307965		05/18/2013	05/20/2013	05/29/2013	05/19/2013	05/29/2013	203.99
1895 - Montana Actors Theatre	13130	13-130 Steel Magnolias	Paid by Check # 308070		05/25/2013	05/20/2013	05/20/2013	05/28/2013	05/29/2013	(199.76)
1895 - Montana Actors Theatre	13130	13-130 Steel Magnolias	Paid by Check # 308070		05/25/2013	05/20/2013	05/29/2013	05/28/2013	05/29/2013	199.76
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 22	<u>\$0.00</u>
<b>Object 20300 - Miscellaneous Suspense</b>										
1996 - Icon Entertainment Group Inc	1399	2013-338 Gabriel Iglesias cash out	Paid by EFT # 55916		05/20/2013	05/20/2013	05/20/2013	05/19/2013	05/20/2013	47,994.31
1537 - Great Falls Community Concert Association	1328	2013-335 13-28 Cash out Take Me Home	Paid by Check # 307814		05/15/2013	05/16/2013	05/15/2013	05/15/2013	05/22/2013	9,504.95
1493 - Miss Linda's School of Dance	1362	PO 2013-339 13-62 Rubilation	Paid by Check # 307899		05/18/2013	05/20/2013	05/20/2013	05/20/2013	05/22/2013	8,493.79
1895 - Montana Actors Theatre	13130	13-130 Steel Magnolias	Paid by Check # 308070		05/25/2013	05/20/2013	05/20/2013	05/28/2013	05/29/2013	199.76
							<b>Object 20300 - Miscellaneous Suspense Totals</b>		Invoice Transactions 4	<u>\$66,192.81</u>
<b>Object 20380 - Deposits</b>										
Great Falls Chapter Grizzley Scholarship Assoc.	1366	13-66 Grizzly Scholarship Assoc Refund	Paid by Check # 307920		05/16/2013	05/13/2013	05/13/2013		05/22/2013	750.00
1377 - Montana Federal Credit Union	13109	13-109 MT Fed Credit Union Member Appreciation Banquet	Paid by Check # 307906		05/17/2013	05/13/2013	05/13/2013	05/17/2013	05/22/2013	716.50
							<b>Object 20380 - Deposits Totals</b>		Invoice Transactions 2	<u>\$1,466.50</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
<b>Object 34602 - Advertising</b>										
1075 - Mastercard Processing Center	5537/051313	Constant Contact for May 2013	Paid by Check # 307831		05/13/2013	05/13/2013	05/13/2013	05/13/2013	05/22/2013	50.00
							<b>Object 34602 - Advertising Totals</b>		Invoice Transactions 1	<u>\$50.00</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>										
1594 - Vision One Inc	9941540	Ticketing & Verisign fees for April 2013	Paid by Check # 307886		05/10/2013	05/13/2013	05/13/2013	05/17/2013	05/22/2013	1,178.50
							<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 1	<u>\$1,178.50</u>
<b>Object 45515 - Credit Card Discount Fees</b>										
1594 - Vision One Inc	9941540	Ticketing & Verisign fees for April 2013	Paid by Check # 307886		05/10/2013	05/13/2013	05/13/2013	05/17/2013	05/22/2013	59.95
							<b>Object 45515 - Credit Card Discount Fees Totals</b>		Invoice Transactions 1	<u>\$59.95</u>
							<b>Division 691 - Events Totals</b>		Invoice Transactions 3	<u>\$1,288.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	19217/2725	Laundry Service for 4/30/13-5/6/13	Paid by Check # 307842		05/14/2013	05/13/2013	05/13/2013	05/14/2013	05/22/2013	127.66
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 1	<u>127.66</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1339 - Sunshine Productions Ltd	4437	Take Me Home follow spot rental	Paid by Check # 307871		05/14/2013	05/13/2013	05/13/2013	05/14/2013	05/22/2013	225.00
1339 - Sunshine Productions Ltd	4439	Gabriel Iglesias	Paid by Check # 307871		05/15/2013	05/13/2013	05/13/2013	05/15/2013	05/22/2013	450.00
1019 - John Gemberling	CC51813	Sound support rental: monitors & mics; CO2 for cannon confetti	Paid by Check # 307965		05/18/2013	05/20/2013	05/20/2013	05/19/2013	05/29/2013	203.99
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 3	<u>\$878.99</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 4	<u>\$1,006.65</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 7	<u>\$2,295.10</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 35	<u>\$69,954.41</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1459 - Best Oil Distributing	3021800	performance plus	Paid by Check # 307768		05/07/2013	05/17/2013	05/17/2013		05/22/2013	2,780.00
1986 - ODB Old Dominion Brush Company	0041486IN	32'ccw impeller	Paid by Check # 307849		04/22/2013	05/17/2013	05/17/2013		05/22/2013	1,161.71
1179 - Six Robblees Inc	11172978	ultra tuf guard	Paid by Check # 307866		04/29/2013	05/17/2013	05/17/2013		05/22/2013	52.65
2235 - Bearing Distributors Inc - BDI	5234910	cam/yoke followers	Paid by Check # 307932		05/08/2013	05/23/2013	05/23/2013		05/29/2013	117.39
1039 - Napa Auto Parts of Great Falls	486791	fuel filter, flat, clamp, v-belt	Paid by Check # 307998		05/17/2013	05/20/2013	05/20/2013		05/29/2013	458.63
1039 - Napa Auto Parts of Great Falls	488001	air filter bulb napagold oil filter	Paid by Check # 307998		05/21/2013	05/22/2013	05/22/2013		05/29/2013	113.87
1080 - O'Reilly Auto Parts	1554159488	disc pad set	Paid by Check # 308006		05/20/2013	05/21/2013	05/21/2013		05/29/2013	53.38
							Object <b>15110 - Supplies &amp; Materials</b> Totals		Invoice Transactions 7	<u>\$4,737.63</u>
Object <b>15120 - Fuel Miscellaneous</b>										
1324 - Mountain View Co-op	029615	2013-341 Fuel	Paid by Check # 307996		05/13/2013	05/22/2013	05/22/2013		05/29/2013	29,963.48
							Object <b>15120 - Fuel Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$29,963.48</u>
Object <b>20110 - Accounts Payable</b>										
1653 - Auto Additions Inc	IN0009149	dbl t-rail mount & freight	Paid by Check # 307765		05/03/2013	05/14/2013	05/14/2013		05/22/2013	(383.00)
1653 - Auto Additions Inc	IN0009149	dbl t-rail mount & freight	Paid by Check # 307765		05/03/2013	05/14/2013	05/22/2013		05/22/2013	383.00





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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1459 - Best Oil Distributing	3021800	performance plus	Paid by Check # 307768		05/07/2013	05/17/2013	05/17/2013		05/22/2013	(2,780.00)
1459 - Best Oil Distributing	3021800	performance plus	Paid by Check # 307768		05/07/2013	05/17/2013	05/22/2013		05/22/2013	2,780.00
1064 - Big Sky Hydraulic & Machining	059067	parts for sanitation truck	Paid by Check # 307771		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(25.56)
1064 - Big Sky Hydraulic & Machining	059067	parts for sanitation truck	Paid by Check # 307771		05/13/2013	05/14/2013	05/22/2013		05/22/2013	25.56
1064 - Big Sky Hydraulic & Machining	059073	o'rings	Paid by Check # 307771		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(5.92)
1064 - Big Sky Hydraulic & Machining	059073	o'rings	Paid by Check # 307771		05/13/2013	05/14/2013	05/22/2013		05/22/2013	5.92
1064 - Big Sky Hydraulic & Machining	059084	femal ff swivel 43 series crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(7.72)
1064 - Big Sky Hydraulic & Machining	059084	femal ff swivel 43 series crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/22/2013		05/22/2013	7.72
1064 - Big Sky Hydraulic & Machining	059134	male ofs x female ofs 45 swivel elbow	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(21.58)
1064 - Big Sky Hydraulic & Machining	059134	male ofs x female ofs 45 swivel elbow	Paid by Check # 307771		05/14/2013	05/15/2013	05/22/2013		05/22/2013	21.58
1064 - Big Sky Hydraulic & Machining	059129	hyd hose, crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(107.12)
1064 - Big Sky Hydraulic & Machining	059129	hyd hose, crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/22/2013		05/22/2013	107.12
1248 - Carnahan Towing & Repair Inc	36156	towing charge	Paid by Check # 307775		05/10/2013	05/15/2013	05/15/2013		05/22/2013	(275.00)
1248 - Carnahan Towing & Repair Inc	36156	towing charge	Paid by Check # 307775		05/10/2013	05/15/2013	05/22/2013		05/22/2013	275.00
1253 - Carquest Auto Parts	2283296133	air brk ftng	Paid by Check # 307776		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(20.18)
1253 - Carquest Auto Parts	2283296133	air brk ftng	Paid by Check # 307776		05/15/2013	05/16/2013	05/22/2013		05/22/2013	20.18
1253 - Carquest Auto Parts	2283296223	tap terminal	Paid by Check # 307776		05/16/2013	05/17/2013	05/17/2013		05/22/2013	(17.94)
1253 - Carquest Auto Parts	2283296223	tap terminal	Paid by Check # 307776		05/16/2013	05/17/2013	05/22/2013		05/22/2013	17.94
1102 - CenturyLink	7276329/MAY13	4067276329657B/MAY13	Paid by Check # 307779		05/01/2013	05/14/2013	05/14/2013		05/22/2013	(32.57)
1102 - CenturyLink	7276329/MAY13	4067276329657B/MAY13	Paid by Check # 307779		05/01/2013	05/14/2013	05/22/2013		05/22/2013	32.57
1065 - Direct Automotive Distributing	08057693	battery	Paid by Check # 307789		05/09/2013	05/14/2013	05/14/2013		05/22/2013	(47.17)
1065 - Direct Automotive Distributing	08057693	battery	Paid by Check # 307789		05/09/2013	05/14/2013	05/22/2013		05/22/2013	47.17



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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										
1065 - Direct Automotive Distributing	08057862	motor	Paid by Check # 307789		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(170.98)
1065 - Direct Automotive Distributing	08057862	motor	Paid by Check # 307789		05/14/2013	05/16/2013	05/22/2013		05/22/2013	170.98
1065 - Direct Automotive Distributing	08057927	batteries	Paid by Check # 307789		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(93.79)
1065 - Direct Automotive Distributing	08057927	batteries	Paid by Check # 307789		05/15/2013	05/16/2013	05/22/2013		05/22/2013	93.79
1065 - Direct Automotive Distributing	08057863	conden	Paid by Check # 307789		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(199.99)
1065 - Direct Automotive Distributing	08057863	conden	Paid by Check # 307789		05/14/2013	05/16/2013	05/22/2013		05/22/2013	199.99
1065 - Direct Automotive Distributing	08057988	batteries	Paid by Check # 307789		05/16/2013	05/17/2013	05/17/2013		05/22/2013	(47.17)
1065 - Direct Automotive Distributing	08057988	batteries	Paid by Check # 307789		05/16/2013	05/17/2013	05/22/2013		05/22/2013	47.17
1722 - Falls Auto Glass Inc	2767	auto glass	Paid by Check # 307801		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(220.00)
1722 - Falls Auto Glass Inc	2767	auto glass	Paid by Check # 307801		05/14/2013	05/17/2013	05/22/2013		05/22/2013	220.00
1066 - Fastenal Company	MTGRE138973	ring ny dc, butt cnctr, black cable tie	Paid by Check # 307802		05/02/2013	05/16/2013	05/16/2013		05/22/2013	(76.05)
1066 - Fastenal Company	MTGRE138973	ring ny dc, butt cnctr, black cable tie	Paid by Check # 307802		05/02/2013	05/16/2013	05/22/2013		05/22/2013	76.05
1067 - Fleet Supply Company	107835	cabl crimp, galv cable	Paid by Check # 307805		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(16.89)
1067 - Fleet Supply Company	107835	cabl crimp, galv cable	Paid by Check # 307805		05/13/2013	05/15/2013	05/22/2013		05/22/2013	16.89
1067 - Fleet Supply Company	138532	forn delux part clean brush, knco gloves	Paid by Check # 307805		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(14.73)
1067 - Fleet Supply Company	138532	forn delux part clean brush, knco gloves	Paid by Check # 307805		05/15/2013	05/16/2013	05/22/2013		05/22/2013	14.73
1067 - Fleet Supply Company	138604	forn med batt clip, qnut grd	Paid by Check # 307805		05/16/2013	05/17/2013	05/17/2013		05/22/2013	(5.48)
1067 - Fleet Supply Company	138604	forn med batt clip, qnut grd	Paid by Check # 307805		05/16/2013	05/17/2013	05/22/2013		05/22/2013	5.48
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(2.92)
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/22/2013		05/22/2013	2.92
1430 - Hughes Fire Equipment Inc	477380	motor for flat mirror, glass	Paid by Check # 307821		05/07/2013	05/16/2013	05/16/2013		05/22/2013	(74.37)
1430 - Hughes Fire Equipment Inc	477380	motor for flat mirror, glass	Paid by Check # 307821		05/07/2013	05/16/2013	05/22/2013		05/22/2013	74.37



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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										
1582 - I State Truck Center Inc	C25207461201	filter	Paid by Check # 307822		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(15.34)
1582 - I State Truck Center Inc	C25207461201	filter	Paid by Check # 307822		05/13/2013	05/14/2013	05/22/2013		05/22/2013	15.34
1582 - I State Truck Center Inc	C25207194801	parts for car doors & freight	Paid by Check # 307822		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(79.65)
1582 - I State Truck Center Inc	C25207194801	parts for car doors & freight	Paid by Check # 307822		05/13/2013	05/14/2013	05/22/2013		05/22/2013	79.65
1465 - Inland Truck Parts Co	178166	bearing, nut & washer, shim, oil seal	Paid by Check # 307824		05/14/2013	05/17/2013	05/17/2013		05/22/2013	(1,563.81)
1465 - Inland Truck Parts Co	178166	bearing, nut & washer, shim, oil seal	Paid by Check # 307824		05/14/2013	05/17/2013	05/22/2013		05/22/2013	1,563.81
1075 - Mastercard Processing Center	3230/051313	registration fee for Tony Osterman Public Works	Paid by Check # 307831		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(67.00)
1075 - Mastercard Processing Center	3230/051313	registration fee for Tony Osterman Public Works	Paid by Check # 307831		05/13/2013	05/14/2013	05/22/2013		05/22/2013	67.00
1826 - Motor Power Great Falls Inc	GI78622	absorber ec5	Paid by Check # 307836		05/16/2013	05/17/2013	05/17/2013		05/22/2013	(106.98)
1826 - Motor Power Great Falls Inc	GI78622	absorber ec5	Paid by Check # 307836		05/16/2013	05/17/2013	05/22/2013		05/22/2013	106.98
1039 - Napa Auto Parts of Great Falls	485424	ptex ultra black	Paid by Check # 307840		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(14.98)
1039 - Napa Auto Parts of Great Falls	485424	ptex ultra black	Paid by Check # 307840		05/13/2013	05/14/2013	05/22/2013		05/22/2013	14.98
1039 - Napa Auto Parts of Great Falls	485621	flat	Paid by Check # 307840		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(2.49)
1039 - Napa Auto Parts of Great Falls	485621	flat	Paid by Check # 307840		05/14/2013	05/15/2013	05/22/2013		05/22/2013	2.49
1039 - Napa Auto Parts of Great Falls	485238	hyd filter	Paid by Check # 307840		05/13/2013	05/15/2013	05/15/2013		05/22/2013	(5.72)
1039 - Napa Auto Parts of Great Falls	485238	hyd filter	Paid by Check # 307840		05/13/2013	05/15/2013	05/22/2013		05/22/2013	5.72
1039 - Napa Auto Parts of Great Falls	486169	ptex thrd/lck blue lg	Paid by Check # 307840		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(24.99)
1039 - Napa Auto Parts of Great Falls	486169	ptex thrd/lck blue lg	Paid by Check # 307840		05/15/2013	05/16/2013	05/22/2013		05/22/2013	24.99
1061 - National Laundry	19165/2251	coverall navy, laundry bag	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(75.19)
1061 - National Laundry	19165/2251	coverall navy, laundry bag	Paid by Check # 307842		05/14/2013	05/15/2013	05/22/2013		05/22/2013	75.19
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(65.39)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/22/2013		05/22/2013	65.39
1865 - Northern Hydraulics Inc	85393	small parts	Paid by Check # 307846		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(87.74)
1865 - Northern Hydraulics Inc	85393	small parts	Paid by Check # 307846		05/13/2013	05/14/2013	05/22/2013		05/22/2013	87.74
1080 - O'Reilly Auto Parts	1554157938	adhesive	Paid by Check # 307848		05/13/2013	05/14/2013	05/14/2013		05/22/2013	(8.49)
1080 - O'Reilly Auto Parts	1554157938	adhesive	Paid by Check # 307848		05/13/2013	05/14/2013	05/22/2013		05/22/2013	8.49
1080 - O'Reilly Auto Parts	1554158058	new cb shaft	Paid by Check # 307848		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(56.71)
1080 - O'Reilly Auto Parts	1554158058	new cb shaft	Paid by Check # 307848		05/14/2013	05/16/2013	05/22/2013		05/22/2013	56.71
1080 - O'Reilly Auto Parts	1554158059	motor mount	Paid by Check # 307848		05/14/2013	05/16/2013	05/16/2013		05/22/2013	(45.49)
1080 - O'Reilly Auto Parts	1554158059	motor mount	Paid by Check # 307848		05/14/2013	05/16/2013	05/22/2013		05/22/2013	45.49
1986 - ODB Old Dominion Brush Company	0041486IN	32'ccw impeller	Paid by Check # 307849		04/22/2013	05/17/2013	05/17/2013		05/22/2013	(1,161.71)
1986 - ODB Old Dominion Brush Company	0041486IN	32'ccw impeller	Paid by Check # 307849		04/22/2013	05/17/2013	05/22/2013		05/22/2013	1,161.71
1688 - RMT Equipment	Q68971	time delay relay, stud plate rib plate	Paid by Check # 307860		05/08/2013	05/16/2013	05/16/2013		05/22/2013	(194.89)
1688 - RMT Equipment	Q68971	time delay relay, stud plate rib plate	Paid by Check # 307860		05/08/2013	05/16/2013	05/22/2013		05/22/2013	194.89
1179 - Six Robblees Inc	11172978	ultra tuf guard	Paid by Check # 307866		04/29/2013	05/17/2013	05/17/2013		05/22/2013	(52.65)
1179 - Six Robblees Inc	11172978	ultra tuf guard	Paid by Check # 307866		04/29/2013	05/17/2013	05/22/2013		05/22/2013	52.65
1438 - Solid Waste Systems Inc	0062745IN	packer cylinder & freight	Paid by Check # 307868		05/01/2013	05/14/2013	05/14/2013		05/22/2013	(335.64)
1438 - Solid Waste Systems Inc	0062745IN	packer cylinder & freight	Paid by Check # 307868		05/01/2013	05/14/2013	05/22/2013		05/22/2013	335.64
1566 - Superior Tire Inc	123466	turf trac r/s	Paid by Check # 307872		05/09/2013	05/14/2013	05/14/2013		05/22/2013	(110.00)
1566 - Superior Tire Inc	123466	turf trac r/s	Paid by Check # 307872		05/09/2013	05/14/2013	05/22/2013		05/22/2013	110.00
1448 - TNT Truck Parts	S33919	valve E-6	Paid by Check # 307880		05/15/2013	05/16/2013	05/16/2013		05/22/2013	(62.04)
1448 - TNT Truck Parts	S33919	valve E-6	Paid by Check # 307880		05/15/2013	05/16/2013	05/22/2013		05/22/2013	62.04
1286 - Tool Box Inc	195637	small parts	Paid by Check # 307881		05/10/2013	05/14/2013	05/14/2013		05/22/2013	(33.95)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1286 - Tool Box Inc	195637	small parts	Paid by Check # 307881		05/10/2013	05/14/2013	05/22/2013		05/22/2013	33.95
1240 - Tri State Truck & Equipment Inc	G54403	gauge	Paid by Check # 307883		05/06/2013	05/14/2013	05/14/2013		05/22/2013	(75.73)
1240 - Tri State Truck & Equipment Inc	G54403	gauge	Paid by Check # 307883		05/06/2013	05/14/2013	05/22/2013		05/22/2013	75.73
1240 - Tri State Truck & Equipment Inc	G54461	transmission oil	Paid by Check # 307883		05/08/2013	05/16/2013	05/16/2013		05/22/2013	(117.33)
1240 - Tri State Truck & Equipment Inc	G54461	transmission oil	Paid by Check # 307883		05/08/2013	05/16/2013	05/22/2013		05/22/2013	117.33
1240 - Tri State Truck & Equipment Inc	G54446	rear view mirror	Paid by Check # 307883		05/08/2013	05/16/2013	05/16/2013		05/22/2013	(83.91)
1240 - Tri State Truck & Equipment Inc	G54446	rear view mirror	Paid by Check # 307883		05/08/2013	05/16/2013	05/22/2013		05/22/2013	83.91
2310 - B & B Industrial Machine	051613	surface manifold	Paid by Check # 307928		05/16/2013	05/22/2013	05/22/2013		05/29/2013	(60.00)
2310 - B & B Industrial Machine	051613	surface manifold	Paid by Check # 307928		05/16/2013	05/22/2013	05/29/2013		05/29/2013	60.00
2235 - Bearing Distributors Inc - BDI	5255000	ball bearings components mounted ball	Paid by Check # 307932		05/20/2013	05/21/2013	05/21/2013		05/29/2013	(81.44)
2235 - Bearing Distributors Inc - BDI	5255000	ball bearings components mounted ball	Paid by Check # 307932		05/20/2013	05/21/2013	05/29/2013		05/29/2013	81.44
2235 - Bearing Distributors Inc - BDI	5234912	adhesive/sealants	Paid by Check # 307932		05/08/2013	05/21/2013	05/21/2013		05/29/2013	(41.84)
2235 - Bearing Distributors Inc - BDI	5234912	adhesive/sealants	Paid by Check # 307932		05/08/2013	05/21/2013	05/29/2013		05/29/2013	41.84
2235 - Bearing Distributors Inc - BDI	5260236	oil seals	Paid by Check # 307932		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(11.28)
2235 - Bearing Distributors Inc - BDI	5260236	oil seals	Paid by Check # 307932		05/22/2013	05/23/2013	05/29/2013		05/29/2013	11.28
2235 - Bearing Distributors Inc - BDI	5234911	orb 62102RS	Paid by Check # 307932		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(60.90)
2235 - Bearing Distributors Inc - BDI	5234911	orb 62102RS	Paid by Check # 307932		05/08/2013	05/23/2013	05/29/2013		05/29/2013	60.90
2235 - Bearing Distributors Inc - BDI	5234910	cam/yoke followers	Paid by Check # 307932		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(117.39)
2235 - Bearing Distributors Inc - BDI	5234910	cam/yoke followers	Paid by Check # 307932		05/08/2013	05/23/2013	05/29/2013		05/29/2013	117.39
2235 - Bearing Distributors Inc - BDI	5260235	components,oil seals, sealants	Paid by Check # 307932		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(39.28)
2235 - Bearing Distributors Inc - BDI	5260235	components,oil seals, sealants	Paid by Check # 307932		05/22/2013	05/23/2013	05/29/2013		05/29/2013	39.28



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	059291	hyd hose, crimp fitting	Paid by Check # 307936		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(80.37)
1064 - Big Sky Hydraulic & Machining	059291	hyd hose, crimp fitting	Paid by Check # 307936		05/21/2013	05/22/2013	05/29/2013		05/29/2013	80.37
1064 - Big Sky Hydraulic & Machining	059323	hydraulic hoses,crimp fittings	Paid by Check # 307936		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(69.67)
1064 - Big Sky Hydraulic & Machining	059323	hydraulic hoses,crimp fittings	Paid by Check # 307936		05/22/2013	05/23/2013	05/29/2013		05/29/2013	69.67
1217 - Cascade County	052213	vehicle titles & license plates	Paid by Check # 308052		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(75.00)
1217 - Cascade County	052213	vehicle titles & license plates	Paid by Check # 308052		05/21/2013	05/22/2013	05/29/2013		05/29/2013	75.00
1114 - City Motor Co Inc	61907	2013-239 2013 Chevy 1 ton Crew Cab	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	(30,681.00)
1114 - City Motor Co Inc	61907	2013-239 2013 Chevy 1 ton Crew Cab	Paid by Check # 307946		04/29/2013	05/22/2013	05/29/2013		05/29/2013	30,681.00
1065 - Direct Automotive Distributing	01329267	blade	Paid by Check # 307954		05/15/2013	05/21/2013	05/21/2013		05/29/2013	(108.93)
1065 - Direct Automotive Distributing	01329267	blade	Paid by Check # 307954		05/15/2013	05/21/2013	05/29/2013		05/29/2013	108.93
1065 - Direct Automotive Distributing	08058166	blue shop towel	Paid by Check # 307954		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(19.10)
1065 - Direct Automotive Distributing	08058166	blue shop towel	Paid by Check # 307954		05/21/2013	05/22/2013	05/29/2013		05/29/2013	19.10
1065 - Direct Automotive Distributing	08058198	3m green disc	Paid by Check # 307954		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(26.35)
1065 - Direct Automotive Distributing	08058198	3m green disc	Paid by Check # 307954		05/22/2013	05/23/2013	05/29/2013		05/29/2013	26.35
1065 - Direct Automotive Distributing	08058164	pump	Paid by Check # 307954		05/21/2013	05/23/2013	05/23/2013		05/29/2013	(30.49)
1065 - Direct Automotive Distributing	08058164	pump	Paid by Check # 307954		05/21/2013	05/23/2013	05/29/2013		05/29/2013	30.49
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(274.68)
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	274.68
1722 - Falls Auto Glass Inc	2793	new windshield & install	Paid by Check # 307957		05/21/2013	05/23/2013	05/23/2013		05/29/2013	(190.00)
1722 - Falls Auto Glass Inc	2793	new windshield & install	Paid by Check # 307957		05/21/2013	05/23/2013	05/29/2013		05/29/2013	190.00
1722 - Falls Auto Glass Inc	2784	windshield & install	Paid by Check # 307957		05/20/2013	05/23/2013	05/23/2013		05/29/2013	(350.00)
1722 - Falls Auto Glass Inc	2784	windshield & install	Paid by Check # 307957		05/20/2013	05/23/2013	05/29/2013		05/29/2013	350.00





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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE139103	all-purchs	Paid by Check # 307958		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(611.02)
1066 - Fastenal Company	MTGRE139103	all-purchs	Paid by Check # 307958		05/08/2013	05/23/2013	05/29/2013		05/29/2013	611.02
1430 - Hughes Fire Equipment Inc	477464	switch, rock, blk, dpdt	Paid by Check # 307976		05/08/2013	05/21/2013	05/21/2013		05/29/2013	(260.36)
1430 - Hughes Fire Equipment Inc	477464	switch, rock, blk, dpdt	Paid by Check # 307976		05/08/2013	05/21/2013	05/29/2013		05/29/2013	260.36
1430 - Hughes Fire Equipment Inc	477487	glass,flat mirror	Paid by Check # 307976		05/10/2013	05/23/2013	05/23/2013		05/29/2013	(88.54)
1430 - Hughes Fire Equipment Inc	477487	glass,flat mirror	Paid by Check # 307976		05/10/2013	05/23/2013	05/29/2013		05/29/2013	88.54
1582 - I State Truck Center Inc	C25207456801	clutch	Paid by Check # 307978		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(1,137.10)
1582 - I State Truck Center Inc	C25207456801	clutch	Paid by Check # 307978		05/13/2013	05/22/2013	05/29/2013		05/29/2013	1,137.10
1582 - I State Truck Center Inc	C25207492601	clutch credit	Paid by Check # 307978		05/21/2013	05/22/2013	05/29/2013		05/29/2013	(460.00)
1582 - I State Truck Center Inc	C25207492601	clutch credit	Paid by Check # 307978		05/21/2013	05/22/2013	05/22/2013		05/29/2013	460.00
1465 - Inland Truck Parts Co	178288	timken bearing cotter pin race	Paid by Check # 307979		05/16/2013	05/22/2013	05/22/2013		05/29/2013	(587.85)
1465 - Inland Truck Parts Co	178288	timken bearing cotter pin race	Paid by Check # 307979		05/16/2013	05/22/2013	05/29/2013		05/29/2013	587.85
1075 - Mastercard Processing Center	3230/042613	credit for wrong parts - central garage - steve	Paid by Check # 307990		04/26/2013	05/23/2013	05/29/2013		05/29/2013	(52.15)
1075 - Mastercard Processing Center	3230/042613	credit for wrong parts - central garage - steve	Paid by Check # 307990		04/26/2013	05/23/2013	05/23/2013		05/29/2013	52.15
1075 - Mastercard Processing Center	3230/050813	misc. parts - central garage - steve O - equipment trade	Paid by Check # 307990		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(219.93)
1075 - Mastercard Processing Center	3230/050813	misc. parts - central garage - steve O - equipment trade	Paid by Check # 307990		05/08/2013	05/23/2013	05/29/2013		05/29/2013	219.93
1324 - Mountain View Co-op	029615	2013-341 Fuel	Paid by Check # 307996		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(29,963.48)
1324 - Mountain View Co-op	029615	2013-341 Fuel	Paid by Check # 307996		05/13/2013	05/22/2013	05/29/2013		05/29/2013	29,963.48
1039 - Napa Auto Parts of Great Falls	486791	fuel filter, flat, clamp, v-belt	Paid by Check # 307998		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(458.63)
1039 - Napa Auto Parts of Great Falls	486791	fuel filter, flat, clamp, v-belt	Paid by Check # 307998		05/17/2013	05/20/2013	05/29/2013		05/29/2013	458.63
1039 - Napa Auto Parts of Great Falls	486921	htr hose	Paid by Check # 307998		05/17/2013	05/20/2013	05/20/2013		05/29/2013	(137.75)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	486921	htr hose	Paid by Check # 307998		05/17/2013	05/20/2013	05/29/2013		05/29/2013	137.75
1039 - Napa Auto Parts of Great Falls	486852	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(16.44)
1039 - Napa Auto Parts of Great Falls	486852	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/29/2013		05/29/2013	16.44
1039 - Napa Auto Parts of Great Falls	486851	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(7.82)
1039 - Napa Auto Parts of Great Falls	486851	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/29/2013		05/29/2013	7.82
1039 - Napa Auto Parts of Great Falls	488001	air filter bulb napagold oil filter	Paid by Check # 307998		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(113.87)
1039 - Napa Auto Parts of Great Falls	488001	air filter bulb napagold oil filter	Paid by Check # 307998		05/21/2013	05/22/2013	05/29/2013		05/29/2013	113.87
1039 - Napa Auto Parts of Great Falls	488591	switch	Paid by Check # 307998		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(41.69)
1039 - Napa Auto Parts of Great Falls	488591	switch	Paid by Check # 307998		05/22/2013	05/23/2013	05/29/2013		05/29/2013	41.69
1039 - Napa Auto Parts of Great Falls	488601	sig lamp	Paid by Check # 307998		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(11.13)
1039 - Napa Auto Parts of Great Falls	488601	sig lamp	Paid by Check # 307998		05/22/2013	05/23/2013	05/29/2013		05/29/2013	11.13
1061 - National Laundry	20784/2251	coverall navy, laundry bag mat	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(85.57)
1061 - National Laundry	20784/2251	coverall navy, laundry bag mat	Paid by Check # 307999		05/21/2013	05/22/2013	05/29/2013		05/29/2013	85.57
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(75.24)
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/29/2013		05/29/2013	75.24
1224 - Northwest Pipe Fittings Inc	2125466	weld nipple-stainless steel	Paid by Check # 308005		05/14/2013	05/21/2013	05/21/2013		05/29/2013	(6.69)
1224 - Northwest Pipe Fittings Inc	2125466	weld nipple-stainless steel	Paid by Check # 308005		05/14/2013	05/21/2013	05/29/2013		05/29/2013	6.69
1080 - O'Reilly Auto Parts	1554158721	manifold set, egr gasket air filter	Paid by Check # 308006		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(53.94)
1080 - O'Reilly Auto Parts	1554158721	manifold set, egr gasket air filter	Paid by Check # 308006		05/17/2013	05/21/2013	05/29/2013		05/29/2013	53.94
1080 - O'Reilly Auto Parts	1554158735	dist cap	Paid by Check # 308006		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(5.24)
1080 - O'Reilly Auto Parts	1554158735	dist cap	Paid by Check # 308006		05/17/2013	05/21/2013	05/29/2013		05/29/2013	5.24
1080 - O'Reilly Auto Parts	1554159488	disc pad set	Paid by Check # 308006		05/20/2013	05/21/2013	05/21/2013		05/29/2013	(53.38)



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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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554159488	disc pad set	Paid by Check # 308006		05/20/2013	05/21/2013	05/29/2013		05/29/2013	53.38
1080 - O'Reilly Auto Parts	1554159656	work light pag oil	Paid by Check # 308006		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(37.97)
1080 - O'Reilly Auto Parts	1554159656	work light pag oil	Paid by Check # 308006		05/21/2013	05/22/2013	05/29/2013		05/29/2013	37.97
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(32.40)
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/29/2013		05/29/2013	32.40
1688 - RMT Equipment	Q69113	pitman arm	Paid by Check # 308015		05/10/2013	05/22/2013	05/22/2013		05/29/2013	(618.99)
1688 - RMT Equipment	Q69113	pitman arm	Paid by Check # 308015		05/10/2013	05/22/2013	05/29/2013		05/29/2013	618.99
1688 - RMT Equipment	Q69335	clutch, screw, washer	Paid by Check # 308015		05/14/2013	05/22/2013	05/22/2013		05/29/2013	(442.91)
1688 - RMT Equipment	Q69335	clutch, screw, washer	Paid by Check # 308015		05/14/2013	05/22/2013	05/29/2013		05/29/2013	442.91
1688 - RMT Equipment	Q69144	pitman arm	Paid by Check # 308015		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(212.47)
1688 - RMT Equipment	Q69144	pitman arm	Paid by Check # 308015		05/13/2013	05/22/2013	05/29/2013		05/29/2013	212.47
1688 - RMT Equipment	Q69242	belt	Paid by Check # 308015		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(121.07)
1688 - RMT Equipment	Q69242	belt	Paid by Check # 308015		05/13/2013	05/22/2013	05/29/2013		05/29/2013	121.07
1355 - Sewer Equipment Company of America	0000126285	pawl, bottom zinc, spring comp	Paid by Check # 308019		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(260.15)
1355 - Sewer Equipment Company of America	0000126285	pawl, bottom zinc, spring comp	Paid by Check # 308019		05/13/2013	05/22/2013	05/29/2013		05/29/2013	260.15
1179 - Six Robblees Inc	11173710	snap in	Paid by Check # 308021		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(34.00)
1179 - Six Robblees Inc	11173710	snap in	Paid by Check # 308021		05/13/2013	05/23/2013	05/29/2013		05/29/2013	34.00
1359 - Superior Auto Body & Tow	051413	repair and refinish pd6	Paid by Check # 308029		05/14/2013	05/21/2013	05/21/2013		05/29/2013	(823.50)
1359 - Superior Auto Body & Tow	051413	repair and refinish pd6	Paid by Check # 308029		05/14/2013	05/21/2013	05/29/2013		05/29/2013	823.50
1566 - Superior Tire Inc	123594	dismount/mount, flat repair	Paid by Check # 308030		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(63.80)
1566 - Superior Tire Inc	123594	dismount/mount, flat repair	Paid by Check # 308030		05/17/2013	05/21/2013	05/29/2013		05/29/2013	63.80
1566 - Superior Tire Inc	123676	flat repair, valve stem plug repair	Paid by Check # 308030		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(88.50)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	123676	flat repair, valve stem plug repair	Paid by Check # 308030		05/21/2013	05/22/2013	05/29/2013		05/29/2013	88.50
1566 - Superior Tire Inc	123624	valve stem, plug repair	Paid by Check # 308030		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(39.00)
1566 - Superior Tire Inc	123624	valve stem, plug repair	Paid by Check # 308030		05/20/2013	05/22/2013	05/29/2013		05/29/2013	39.00
1507 - Tire Factory	1008042	flat repair	Paid by Check # 308036		05/15/2013	05/20/2013	05/20/2013		05/29/2013	(15.00)
1507 - Tire Factory	1008042	flat repair	Paid by Check # 308036		05/15/2013	05/20/2013	05/29/2013		05/29/2013	15.00
1507 - Tire Factory	1008153	flat repair	Paid by Check # 308036		05/20/2013	05/23/2013	05/23/2013		05/29/2013	(15.00)
1507 - Tire Factory	1008153	flat repair	Paid by Check # 308036		05/20/2013	05/23/2013	05/29/2013		05/29/2013	15.00
1207 - Titan Machinery Inc	2C09850	d-ac hose s, receiver dr	Paid by Check # 308037		05/09/2013	05/21/2013	05/21/2013		05/29/2013	(508.16)
1207 - Titan Machinery Inc	2C09850	d-ac hose s, receiver dr	Paid by Check # 308037		05/09/2013	05/21/2013	05/29/2013		05/29/2013	508.16
1207 - Titan Machinery Inc	1142612gp	wiper blade	Paid by Check # 308037		05/20/2013	05/21/2013	05/21/2013		05/29/2013	(124.16)
1207 - Titan Machinery Inc	1142612gp	wiper blade	Paid by Check # 308037		05/20/2013	05/21/2013	05/29/2013		05/29/2013	124.16
1207 - Titan Machinery Inc	1160365GP	fuel filter/separator & freight	Paid by Check # 308037		05/22/2013	05/23/2013	05/23/2013		05/29/2013	(273.86)
1207 - Titan Machinery Inc	1160365GP	fuel filter/separator & freight	Paid by Check # 308037		05/22/2013	05/23/2013	05/29/2013		05/29/2013	273.86
1448 - TNT Truck Parts	S33300	lite	Paid by Check # 308038		05/03/2013	05/20/2013	05/20/2013		05/29/2013	(9.57)
1448 - TNT Truck Parts	S33300	lite	Paid by Check # 308038		05/03/2013	05/20/2013	05/29/2013		05/29/2013	9.57
1448 - TNT Truck Parts	s33954	stud assy, spring pin, bolt kit	Paid by Check # 308038		05/20/2013	05/21/2013	05/21/2013		05/29/2013	(732.80)
1448 - TNT Truck Parts	s33954	stud assy, spring pin, bolt kit	Paid by Check # 308038		05/20/2013	05/21/2013	05/29/2013		05/29/2013	732.80
1286 - Tool Box Inc	195870	thermometer	Paid by Check # 308040		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(25.99)
1286 - Tool Box Inc	195870	thermometer	Paid by Check # 308040		05/21/2013	05/22/2013	05/29/2013		05/29/2013	25.99
1240 - Tri State Truck & Equipment Inc	G54463	receiver drier	Paid by Check # 308042		05/14/2013	05/21/2013	05/21/2013		05/29/2013	(47.92)
1240 - Tri State Truck & Equipment Inc	G54463	receiver drier	Paid by Check # 308042		05/14/2013	05/21/2013	05/29/2013		05/29/2013	47.92
1240 - Tri State Truck & Equipment Inc	G54493	oil filter	Paid by Check # 308042		05/16/2013	05/23/2013	05/23/2013		05/29/2013	(53.31)



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<b>Fund 6010 - Central Garage</b>											
<b>Object 20110 - Accounts Payable</b>											
1240 - Tri State Truck & Equipment Inc	G54493	oil filter	Paid by Check # 308042		05/16/2013	05/23/2013	05/29/2013		05/29/2013	53.31	
1346 - Whelen Engineering Company Inc	397606	outlet	Paid by Check # 308048		05/13/2013	05/22/2013	05/22/2013		05/29/2013	(131.40)	
1346 - Whelen Engineering Company Inc	397606	outlet	Paid by Check # 308048		05/13/2013	05/22/2013	05/29/2013		05/29/2013	131.40	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 222	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 513 - Central Garage</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1253 - Carquest Auto Parts	2283296223	tap terminal	Paid by Check # 307776		05/16/2013	05/17/2013	05/17/2013		05/22/2013	17.94	
1066 - Fastenal Company	MTGRE138973	ring ny dc, butt cnctr, black cable tie	Paid by Check # 307802		05/02/2013	05/16/2013	05/16/2013		05/22/2013	76.05	
1067 - Fleet Supply Company	138532	forn delux part clean brush, knco gloves	Paid by Check # 307805		05/15/2013	05/16/2013	05/16/2013		05/22/2013	14.73	
1067 - Fleet Supply Company	138604	forn med batt clip, qnut grd	Paid by Check # 307805		05/16/2013	05/17/2013	05/17/2013		05/22/2013	5.48	
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	2.92	
1039 - Napa Auto Parts of Great Falls	485424	ptex ultra black	Paid by Check # 307840		05/13/2013	05/14/2013	05/14/2013		05/22/2013	14.98	
1039 - Napa Auto Parts of Great Falls	486169	ptex thrd/lck blue lg	Paid by Check # 307840		05/15/2013	05/16/2013	05/16/2013		05/22/2013	24.99	
1080 - O'Reilly Auto Parts	1554157938	adhesive	Paid by Check # 307848		05/13/2013	05/14/2013	05/14/2013		05/22/2013	8.49	
1286 - Tool Box Inc	195637	small parts	Paid by Check # 307881		05/10/2013	05/14/2013	05/14/2013		05/22/2013	33.95	
1065 - Direct Automotive Distributing	08058166	blue shop towel	Paid by Check # 307954		05/21/2013	05/22/2013	05/22/2013		05/29/2013	19.10	
1065 - Direct Automotive Distributing	08058198	3m green disc	Paid by Check # 307954		05/22/2013	05/23/2013	05/23/2013		05/29/2013	26.35	
1039 - Napa Auto Parts of Great Falls	486921	htr hose	Paid by Check # 307998		05/17/2013	05/20/2013	05/20/2013		05/29/2013	137.75	
1080 - O'Reilly Auto Parts	1554159656	work light pag oil	Paid by Check # 308006		05/21/2013	05/22/2013	05/22/2013		05/29/2013	37.97	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	32.40	
1179 - Six Robblees Inc	11173710	snap in	Paid by Check # 308021		05/13/2013	05/23/2013	05/23/2013		05/29/2013	34.00	
1286 - Tool Box Inc	195870	thermometer	Paid by Check # 308040		05/21/2013	05/22/2013	05/22/2013		05/29/2013	25.99	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 16	<u>\$513.09</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 <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1653 - Auto Additions Inc	IN0009149	dbl t-rail mount & freight	Paid by Check # 307765		05/03/2013	05/14/2013	05/14/2013		05/22/2013	383.00
1064 - Big Sky Hydraulic & Machining	059067	parts for sanitation truck	Paid by Check # 307771		05/13/2013	05/14/2013	05/14/2013		05/22/2013	25.56
1064 - Big Sky Hydraulic & Machining	059073	o'rings	Paid by Check # 307771		05/13/2013	05/14/2013	05/14/2013		05/22/2013	5.92
1064 - Big Sky Hydraulic & Machining	059084	femal ff swivel 43 series crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	7.72
1064 - Big Sky Hydraulic & Machining	059134	male ofs x female ofs 45 swivel elbow	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	21.58
1064 - Big Sky Hydraulic & Machining	059129	hyd hose, crimp fitting	Paid by Check # 307771		05/14/2013	05/15/2013	05/15/2013		05/22/2013	107.12
1253 - Carquest Auto Parts	2283296133	air brk ftng	Paid by Check # 307776		05/15/2013	05/16/2013	05/16/2013		05/22/2013	20.18
1065 - Direct Automotive Distributing	08057693	battery	Paid by Check # 307789		05/09/2013	05/14/2013	05/14/2013		05/22/2013	47.17
1065 - Direct Automotive Distributing	08057862	motor	Paid by Check # 307789		05/14/2013	05/16/2013	05/16/2013		05/22/2013	170.98
1065 - Direct Automotive Distributing	08057927	batteries	Paid by Check # 307789		05/15/2013	05/16/2013	05/16/2013		05/22/2013	93.79
1065 - Direct Automotive Distributing	08057863	conden	Paid by Check # 307789		05/14/2013	05/16/2013	05/16/2013		05/22/2013	199.99
1065 - Direct Automotive Distributing	08057988	batteries	Paid by Check # 307789		05/16/2013	05/17/2013	05/17/2013		05/22/2013	47.17
1722 - Falls Auto Glass Inc	2767	auto glass	Paid by Check # 307801		05/14/2013	05/17/2013	05/17/2013		05/22/2013	220.00
1067 - Fleet Supply Company	107835	cabl crimp, galv cable	Paid by Check # 307805		05/13/2013	05/15/2013	05/15/2013		05/22/2013	16.89
1430 - Hughes Fire Equipment Inc	477380	motor for flat mirror, glass	Paid by Check # 307821		05/07/2013	05/16/2013	05/16/2013		05/22/2013	74.37
1582 - I State Truck Center Inc	C25207461201	filter	Paid by Check # 307822		05/13/2013	05/14/2013	05/14/2013		05/22/2013	15.34
1582 - I State Truck Center Inc	C25207194801	parts for car doors & freight	Paid by Check # 307822		05/13/2013	05/14/2013	05/14/2013		05/22/2013	79.65
1465 - Inland Truck Parts Co	178166	bearing, nut & washer, shim, oil seal	Paid by Check # 307824		05/14/2013	05/17/2013	05/17/2013		05/22/2013	1,563.81
1826 - Motor Power Great Falls Inc	GI78622	absorber ec5	Paid by Check # 307836		05/16/2013	05/17/2013	05/17/2013		05/22/2013	106.98
1039 - Napa Auto Parts of Great Falls	485621	flat	Paid by Check # 307840		05/14/2013	05/15/2013	05/15/2013		05/22/2013	2.49
1039 - Napa Auto Parts of Great Falls	485238	hyd filter	Paid by Check # 307840		05/13/2013	05/15/2013	05/15/2013		05/22/2013	5.72





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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1865 - Northern Hydraulics Inc	85393	small parts	Paid by Check # 307846		05/13/2013	05/14/2013	05/14/2013		05/22/2013	87.74
1080 - O'Reilly Auto Parts	1554158058	new cb shaft	Paid by Check # 307848		05/14/2013	05/16/2013	05/16/2013		05/22/2013	56.71
1080 - O'Reilly Auto Parts	1554158059	motor mount	Paid by Check # 307848		05/14/2013	05/16/2013	05/16/2013		05/22/2013	45.49
1688 - RMT Equipment	Q68971	time delay relay, stud plate rib plate	Paid by Check # 307860		05/08/2013	05/16/2013	05/16/2013		05/22/2013	194.89
1438 - Solid Waste Systems Inc	0062745IN	packer cylinder & freight	Paid by Check # 307868		05/01/2013	05/14/2013	05/14/2013		05/22/2013	335.64
1566 - Superior Tire Inc	123466	turf trac r/s	Paid by Check # 307872		05/09/2013	05/14/2013	05/14/2013		05/22/2013	110.00
1448 - TNT Truck Parts	S33919	valve E-6	Paid by Check # 307880		05/15/2013	05/16/2013	05/16/2013		05/22/2013	62.04
1240 - Tri State Truck & Equipment Inc	G54403	gauge	Paid by Check # 307883		05/06/2013	05/14/2013	05/14/2013		05/22/2013	75.73
1240 - Tri State Truck & Equipment Inc	G54461	transmission oil	Paid by Check # 307883		05/08/2013	05/16/2013	05/16/2013		05/22/2013	117.33
1240 - Tri State Truck & Equipment Inc	G54446	rear view mirror	Paid by Check # 307883		05/08/2013	05/16/2013	05/16/2013		05/22/2013	83.91
2235 - Bearing Distributors Inc - BDI	5255000	ball bearings components mounted ball	Paid by Check # 307932		05/20/2013	05/21/2013	05/21/2013		05/29/2013	81.44
2235 - Bearing Distributors Inc - BDI	5234912	adhesive/sealants	Paid by Check # 307932		05/08/2013	05/21/2013	05/21/2013		05/29/2013	41.84
2235 - Bearing Distributors Inc - BDI	5260236	oil seals	Paid by Check # 307932		05/22/2013	05/23/2013	05/23/2013		05/29/2013	11.28
2235 - Bearing Distributors Inc - BDI	5234911	orb 62102RS	Paid by Check # 307932		05/08/2013	05/23/2013	05/23/2013		05/29/2013	60.90
2235 - Bearing Distributors Inc - BDI	5260235	components,oil seals, sealants	Paid by Check # 307932		05/22/2013	05/23/2013	05/23/2013		05/29/2013	39.28
1064 - Big Sky Hydraulic & Machining	059291	hyd hose, crimp fitting	Paid by Check # 307936		05/21/2013	05/22/2013	05/22/2013		05/29/2013	80.37
1064 - Big Sky Hydraulic & Machining	059323	hydraulic hoses,crimp fittings	Paid by Check # 307936		05/22/2013	05/23/2013	05/23/2013		05/29/2013	69.67
1065 - Direct Automotive Distributing	01329267	blade	Paid by Check # 307954		05/15/2013	05/21/2013	05/21/2013		05/29/2013	108.93
1065 - Direct Automotive Distributing	08058164	pump	Paid by Check # 307954		05/21/2013	05/23/2013	05/23/2013		05/29/2013	30.49
1722 - Falls Auto Glass Inc	2793	new windshield & install	Paid by Check # 307957		05/21/2013	05/23/2013	05/23/2013		05/29/2013	190.00



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1722 - Falls Auto Glass Inc	2784	windshield & install	Paid by Check # 307957		05/20/2013	05/23/2013	05/23/2013		05/29/2013	350.00
1066 - Fastenal Company	MTGRE139103	all-purchs	Paid by Check # 307958		05/08/2013	05/23/2013	05/23/2013		05/29/2013	611.02
1430 - Hughes Fire Equipment Inc	477464	switch, rock, blk, dpdt	Paid by Check # 307976		05/08/2013	05/21/2013	05/21/2013		05/29/2013	260.36
1430 - Hughes Fire Equipment Inc	477487	glass,flat mirror	Paid by Check # 307976		05/10/2013	05/23/2013	05/23/2013		05/29/2013	88.54
1582 - I State Truck Center Inc	C25207456801	clutch	Paid by Check # 307978		05/13/2013	05/22/2013	05/22/2013		05/29/2013	1,137.10
1582 - I State Truck Center Inc	C25207492601	clutch credit	Paid by Check # 307978		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(460.00)
1465 - Inland Truck Parts Co	178288	timken bearing cotter pin race	Paid by Check # 307979		05/16/2013	05/22/2013	05/22/2013		05/29/2013	587.85
1075 - Mastercard Processing Center	3230/042613	credit for wrong parts - central garage - steve	Paid by Check # 307990		04/26/2013	05/23/2013	05/23/2013		05/29/2013	(52.15)
1075 - Mastercard Processing Center	3230/050813	misc. parts - central garage - steve O - equipment trade	Paid by Check # 307990		05/08/2013	05/23/2013	05/23/2013		05/29/2013	219.93
1039 - Napa Auto Parts of Great Falls	486852	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/21/2013		05/29/2013	16.44
1039 - Napa Auto Parts of Great Falls	486851	spark plug	Paid by Check # 307998		05/17/2013	05/21/2013	05/21/2013		05/29/2013	7.82
1039 - Napa Auto Parts of Great Falls	488591	switch	Paid by Check # 307998		05/22/2013	05/23/2013	05/23/2013		05/29/2013	41.69
1039 - Napa Auto Parts of Great Falls	488601	sig lamp	Paid by Check # 307998		05/22/2013	05/23/2013	05/23/2013		05/29/2013	11.13
1224 - Northwest Pipe Fittings Inc	2125466	weld nipple-stainless steel	Paid by Check # 308005		05/14/2013	05/21/2013	05/21/2013		05/29/2013	6.69
1080 - O'Reilly Auto Parts	1554158721	manifold set, egr gasket air filter	Paid by Check # 308006		05/17/2013	05/21/2013	05/21/2013		05/29/2013	53.94
1080 - O'Reilly Auto Parts	1554158735	dist cap	Paid by Check # 308006		05/17/2013	05/21/2013	05/21/2013		05/29/2013	5.24
1688 - RMT Equipment	Q69113	pitman arm	Paid by Check # 308015		05/10/2013	05/22/2013	05/22/2013		05/29/2013	618.99
1688 - RMT Equipment	Q69335	clutch, screw, washer	Paid by Check # 308015		05/14/2013	05/22/2013	05/22/2013		05/29/2013	442.91
1688 - RMT Equipment	Q69144	pitman arm	Paid by Check # 308015		05/13/2013	05/22/2013	05/22/2013		05/29/2013	212.47
1688 - RMT Equipment	Q69242	belt	Paid by Check # 308015		05/13/2013	05/22/2013	05/22/2013		05/29/2013	121.07



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1355 - Sewer Equipment Company of America	0000126285	pawl, bottom zinc, spring comp	Paid by Check # 308019		05/13/2013	05/22/2013	05/22/2013		05/29/2013	260.15	
1207 - Titan Machinery Inc	2C09850	d-ac hose s, receiver dr	Paid by Check # 308037		05/09/2013	05/21/2013	05/21/2013		05/29/2013	508.16	
1207 - Titan Machinery Inc	1142612gp	wiper blade	Paid by Check # 308037		05/20/2013	05/21/2013	05/21/2013		05/29/2013	124.16	
1207 - Titan Machinery Inc	1160365GP	fuel filter/separator & freight	Paid by Check # 308037		05/22/2013	05/23/2013	05/23/2013		05/29/2013	273.86	
1448 - TNT Truck Parts	S33300	lite	Paid by Check # 308038		05/03/2013	05/20/2013	05/20/2013		05/29/2013	9.57	
1448 - TNT Truck Parts	s33954	stud assy, spring pin, bolt kit	Paid by Check # 308038		05/20/2013	05/21/2013	05/21/2013		05/29/2013	732.80	
1240 - Tri State Truck & Equipment Inc	G54463	receiver drier	Paid by Check # 308042		05/14/2013	05/21/2013	05/21/2013		05/29/2013	47.92	
1240 - Tri State Truck & Equipment Inc	G54493	oil filter	Paid by Check # 308042		05/16/2013	05/23/2013	05/23/2013		05/29/2013	53.31	
1346 - Whelen Engineering Company Inc	397606	outlet	Paid by Check # 308048		05/13/2013	05/22/2013	05/22/2013		05/29/2013	131.40	
								<b>Object 42320 - Motor Vehicle Parts Totals</b>		<b>Invoice Transactions 70</b>	<b>\$11,521.48</b>
Object <b>43355 - Licenses</b>											
1217 - Cascade County	052213	vehicle titles & license plates	Paid by Check # 308052		05/21/2013	05/22/2013	05/22/2013		05/29/2013	75.00	
								<b>Object 43355 - Licenses Totals</b>		<b>Invoice Transactions 1</b>	<b>\$75.00</b>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276329/MAY13	4067276329657B/MAY13	Paid by Check # 307779		05/01/2013	05/14/2013	05/14/2013		05/22/2013	32.57	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$32.57</b>
Object <b>43630 - Maintenance Agreements</b>											
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	274.68	
								<b>Object 43630 - Maintenance Agreements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$274.68</b>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1248 - Carnahan Towing & Repair Inc	36156	towing charge	Paid by Check # 307775		05/10/2013	05/15/2013	05/15/2013		05/22/2013	275.00	
2310 - B & B Industrial Machine	051613	surface manifold	Paid by Check # 307928		05/16/2013	05/22/2013	05/22/2013		05/29/2013	60.00	
1359 - Superior Auto Body & Tow	051413	repair and refinish pd6	Paid by Check # 308029		05/14/2013	05/21/2013	05/21/2013		05/29/2013	823.50	
1566 - Superior Tire Inc	123594	dismount/mount, flat repair	Paid by Check # 308030		05/17/2013	05/21/2013	05/21/2013		05/29/2013	63.80	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1566 - Superior Tire Inc	123676	flat repair, valve stem plug repair	Paid by Check # 308030		05/21/2013	05/22/2013	05/22/2013		05/29/2013	88.50
1566 - Superior Tire Inc	123624	valve stem, plug repair	Paid by Check # 308030		05/20/2013	05/22/2013	05/22/2013		05/29/2013	39.00
1507 - Tire Factory	1008042	flat repair	Paid by Check # 308036		05/15/2013	05/20/2013	05/20/2013		05/29/2013	15.00
1507 - Tire Factory	1008153	flat repair	Paid by Check # 308036		05/20/2013	05/23/2013	05/23/2013		05/29/2013	15.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 8	<u>\$1,379.80</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	3230/051313	registration fee for Tony Osterman Public Works	Paid by Check # 307831		05/13/2013	05/14/2013	05/14/2013		05/22/2013	67.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$67.00</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	19165/2251	coverall navy, laundry bag	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	75.19
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	65.39
1061 - National Laundry	20784/2251	coverall navy, laundry bag mat	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	85.57
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	75.24
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 4	<u>\$301.39</u>
Object <b>49410 - Machinery &amp; Equipment</b>										
1114 - City Motor Co Inc	61907	2013-239 2013 Chevy 1 ton Crew Cab	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	30,681.00
							Object <b>49410 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$30,681.00</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 103	<u>\$44,846.01</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 103	<u>\$44,846.01</u>
							Fund <b>6010 - Central Garage</b> Totals		Invoice Transactions 333	<u>\$79,547.12</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1113814/MAY13	4061113814006M/MAY13	Paid by Check # 307779		05/01/2013	05/17/2013	05/17/2013		05/22/2013	(570.50)
1102 - CenturyLink	1113814/MAY13	4061113814006M/MAY13	Paid by Check # 307779		05/01/2013	05/17/2013	05/22/2013		05/22/2013	570.50
1102 - CenturyLink	4522272/MAY13	4064522272727M/May13	Paid by Check # 307779		05/01/2013	05/17/2013	05/17/2013		05/22/2013	(1,154.25)
1102 - CenturyLink	4522272/MAY13	4064522272727M/May13	Paid by Check # 307779		05/01/2013	05/17/2013	05/22/2013		05/22/2013	1,154.25



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<b>Fund 6030 - Information Technology</b>											
Object <b>20110 - Accounts Payable</b>											
1337 - Enterprise Electric Inc	12257	Install duplex in Court	Paid by Check		05/13/2013	05/17/2013	05/17/2013		05/22/2013	(132.00)	
			# 307798								
1337 - Enterprise Electric Inc	12257	Install duplex in Court	Paid by Check		05/13/2013	05/17/2013	05/22/2013		05/22/2013	132.00	
			# 307798								
1337 - Enterprise Electric Inc	12258	Patch Panel, electrical	Paid by Check		05/13/2013	05/17/2013	05/17/2013		05/22/2013	(433.04)	
		Rec Center Wiring	# 307798								
		Closet									
1337 - Enterprise Electric Inc	12258	Patch Panel, electrical	Paid by Check		05/13/2013	05/17/2013	05/22/2013		05/22/2013	433.04	
		Rec Center Wiring	# 307798								
		Closet									
1400 - New World Systems Corporation	027844	Message Switch	Paid by Check		05/09/2013	05/17/2013	05/17/2013		05/22/2013	(4,500.00)	
		(rs6000) Replacement	# 307843								
		Services									
1400 - New World Systems Corporation	027844	Message Switch	Paid by Check		05/09/2013	05/17/2013	05/22/2013		05/22/2013	4,500.00	
		(rs6000) Replacement	# 307843								
		Services									
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 10	\$0.00
<b>Department 15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1113814/MAY1	4061113814006M/MAY	Paid by Check		05/01/2013	05/17/2013	05/17/2013		05/22/2013	570.50	
	3	13	# 307779								
1102 - CenturyLink	4522272/MAY1	4064522272727M/May	Paid by Check		05/01/2013	05/17/2013	05/17/2013		05/22/2013	1,154.25	
	3	13	# 307779								
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 2	\$1,724.75
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1337 - Enterprise Electric Inc	12257	Install duplex in Court	Paid by Check		05/13/2013	05/17/2013	05/17/2013		05/22/2013	132.00	
			# 307798								
1337 - Enterprise Electric Inc	12258	Patch Panel, electrical	Paid by Check		05/13/2013	05/17/2013	05/17/2013		05/22/2013	433.04	
		Rec Center Wiring	# 307798								
		Closet									
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 2	\$565.04
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 4	\$2,289.79
Division <b>214 - Computer Equipment</b>											
Object <b>42120 - Computer Accessories</b>											
1400 - New World Systems Corporation	027844	Message Switch	Paid by Check		05/09/2013	05/17/2013	05/17/2013		05/22/2013	4,500.00	
		(rs6000) Replacement	# 307843								
		Services									
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	\$4,500.00
									Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 1	\$4,500.00
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 5	\$6,789.79
									Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 15	\$6,789.79



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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
<b>Fund 6052 - Health &amp; Benefits</b>										
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>36829 - Refunds &amp; Reimbursements</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/052013	Wire transfer for claims paid 5/14/13 thru 5/20/13	Paid by EFT # 55917		05/22/2013	05/22/2013	05/22/2013		05/22/2013	(24,503.32)
							Object <b>36829 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 1	(24,503.32)
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/MAY13	Wire transfer for Admin fees May 2013	Paid by EFT # 55918		05/22/2013	05/22/2013	05/22/2013		05/22/2013	20,532.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	20,532.00
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/052013	Wire transfer for claims paid 5/14/13 thru 5/20/13	Paid by EFT # 55917		05/22/2013	05/22/2013	05/22/2013		05/22/2013	179,016.86
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/052713	Wire transfer for claims paid 5/21/13 thru 5/27/13	Paid by EFT # 55922		05/29/2013	05/29/2013	05/29/2013		05/29/2013	210,116.12
							Object <b>45130 - Health Insurance</b> Totals		Invoice Transactions 2	389,132.98
							Division <b>167 - Health Insurance</b> Totals		Invoice Transactions 4	385,161.66
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 4	385,161.66
							Fund <b>6052 - Health &amp; Benefits</b> Totals		Invoice Transactions 4	385,161.66
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1259770987	MAY13 CITY long distance	Paid by Check # 307945		05/11/2013	05/17/2013	05/17/2013		05/29/2013	(408.05)
1102 - CenturyLink	1259770987	MAY13 CITY long distance	Paid by Check # 307945		05/11/2013	05/17/2013	05/29/2013		05/29/2013	408.05
1102 - CenturyLink	4558400/MAY13	4064558400408B/MAY13	Paid by Check # 307944		05/07/2013	05/17/2013	05/17/2013		05/29/2013	(230.16)
1102 - CenturyLink	4558400/MAY13	4064558400408B/MAY13	Paid by Check # 307944		05/07/2013	05/17/2013	05/29/2013		05/29/2013	230.16
1102 - CenturyLink	4521937/MAY13	PO 16 4064521937407M	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	(216.58)
1102 - CenturyLink	4521937/MAY13	PO 16 4064521937407M	Paid by Check # 307944		05/01/2013	05/17/2013	05/29/2013		05/29/2013	216.58
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 6	\$0.00
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	1259770987	MAY13 CITY long distance	Paid by Check # 307945		05/11/2013	05/17/2013	05/17/2013		05/29/2013	408.05
1102 - CenturyLink	4558400/MAY13	4064558400408B/MAY13	Paid by Check # 307944		05/07/2013	05/17/2013	05/17/2013		05/29/2013	230.16





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4521937/MAY13	PO 16 4064521937407M	Paid by Check # 307944		05/01/2013	05/17/2013	05/17/2013		05/29/2013	216.58
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	\$854.79
							Division <b>351 - City Telephone</b> Totals		Invoice Transactions 3	\$854.79
							Department <b>21 - Police</b> Totals		Invoice Transactions 3	\$854.79
							Fund <b>6060 - City Telephone</b> Totals		Invoice Transactions 9	\$854.79
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	183759	Postage for 5/6/2013	Paid by Check # 307980		05/06/2013	05/23/2013	05/23/2013		05/29/2013	(55.09)
1419 - Innovative Postal Services Inc	183759	Postage for 5/6/2013	Paid by Check # 307980		05/06/2013	05/23/2013	05/29/2013		05/29/2013	55.09
1419 - Innovative Postal Services Inc	183760	Postage for 5/7/2013	Paid by Check # 307980		05/07/2013	05/23/2013	05/23/2013		05/29/2013	(213.90)
1419 - Innovative Postal Services Inc	183760	Postage for 5/7/2013	Paid by Check # 307980		05/07/2013	05/23/2013	05/29/2013		05/29/2013	213.90
1419 - Innovative Postal Services Inc	183761	Postage for 5/8/2013	Paid by Check # 307980		05/08/2013	05/23/2013	05/23/2013		05/29/2013	(265.85)
1419 - Innovative Postal Services Inc	183761	Postage for 5/8/2013	Paid by Check # 307980		05/08/2013	05/23/2013	05/29/2013		05/29/2013	265.85
1419 - Innovative Postal Services Inc	183834	Postage for 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(117.04)
1419 - Innovative Postal Services Inc	183834	Postage for 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/29/2013		05/29/2013	117.04
1419 - Innovative Postal Services Inc	183835	Postage for 5/10/2013	Paid by Check # 307980		05/10/2013	05/23/2013	05/23/2013		05/29/2013	(87.21)
1419 - Innovative Postal Services Inc	183835	Postage for 5/10/2013	Paid by Check # 307980		05/10/2013	05/23/2013	05/29/2013		05/29/2013	87.21
1419 - Innovative Postal Services Inc	80453	Postage and statement processing 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/23/2013		05/29/2013	(2,272.53)
1419 - Innovative Postal Services Inc	80453	Postage and statement processing 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/29/2013		05/29/2013	2,272.53
1075 - Mastercard Processing Center	6670/051513	First aid supplies for Fiscal Services	Paid by Check # 307990		05/15/2013	05/23/2013	05/23/2013		05/29/2013	(51.69)
1075 - Mastercard Processing Center	6670/051513	First aid supplies for Fiscal Services	Paid by Check # 307990		05/15/2013	05/23/2013	05/29/2013		05/29/2013	51.69



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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
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5304980	Office supplies	Paid by Check # 308010		05/21/2013	05/23/2013	05/23/2013		05/29/2013	(254.17)
1078 - Pickwicks Office City	5304980	Office supplies	Paid by Check # 308010		05/21/2013	05/23/2013	05/29/2013		05/29/2013	254.17
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>15 - Fiscal Services</b>										
Division <b>261 - Accounting</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	6670/051513	First aid supplies for Fiscal Services	Paid by Check # 307990		05/15/2013	05/23/2013	05/23/2013		05/29/2013	25.84
1078 - Pickwicks Office City	5304980	Office supplies	Paid by Check # 308010		05/21/2013	05/23/2013	05/23/2013		05/29/2013	119.46
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$145.30</u>
							Division <b>261 - Accounting</b> Totals		Invoice Transactions 2	<u>\$145.30</u>
Division <b>262 - Payroll</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5304980	Office supplies	Paid by Check # 308010		05/21/2013	05/23/2013	05/23/2013		05/29/2013	15.25
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$15.25</u>
							Division <b>262 - Payroll</b> Totals		Invoice Transactions 1	<u>\$15.25</u>
Division <b>264 - Utility Billing</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	6670/051513	First aid supplies for Fiscal Services	Paid by Check # 307990		05/15/2013	05/23/2013	05/23/2013		05/29/2013	25.85
1078 - Pickwicks Office City	5304980	Office supplies	Paid by Check # 308010		05/21/2013	05/23/2013	05/23/2013		05/29/2013	119.46
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$145.31</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	80453	Postage and statement processing 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/23/2013		05/29/2013	1,666.45
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 1	<u>\$1,666.45</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	80453	Postage and statement processing 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/23/2013		05/29/2013	606.08
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$606.08</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 4	<u>\$2,417.84</u>
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	183759	Postage for 5/6/2013	Paid by Check # 307980		05/06/2013	05/23/2013	05/23/2013		05/29/2013	55.09
1419 - Innovative Postal Services Inc	183760	Postage for 5/7/2013	Paid by Check # 307980		05/07/2013	05/23/2013	05/23/2013		05/29/2013	213.90



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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
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	183761	Postage for 5/8/2013	Paid by Check # 307980		05/08/2013	05/23/2013	05/23/2013		05/29/2013	265.85
1419 - Innovative Postal Services Inc	183834	Postage for 5/9/2013	Paid by Check # 307980		05/09/2013	05/23/2013	05/23/2013		05/29/2013	117.04
1419 - Innovative Postal Services Inc	183835	Postage for 5/10/2013	Paid by Check # 307980		05/10/2013	05/23/2013	05/23/2013		05/29/2013	87.21
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 5	\$739.09
							Division <b>268 - Mail</b> Totals		Invoice Transactions 5	\$739.09
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 12	\$3,317.48
							Fund <b>6065 - Fiscal Services</b> Totals		Invoice Transactions 28	\$3,317.48
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	(2.93)
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/22/2013		05/22/2013	2.93
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(6.14)
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/22/2013		05/22/2013	6.14
1114 - City Motor Co Inc	61924	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	(18,538.50)
1114 - City Motor Co Inc	61924	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/29/2013		05/29/2013	18,538.50
1114 - City Motor Co Inc	61925	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	(18,538.50)
1114 - City Motor Co Inc	61925	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/29/2013		05/29/2013	18,538.50
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	(518.84)
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/29/2013		05/29/2013	518.84
1100 - Great Falls Ace	3691453	equipment	Paid by Check # 307970		05/09/2013	05/21/2013	05/21/2013		05/29/2013	(3.99)
1100 - Great Falls Ace	3691453	equipment	Paid by Check # 307970		05/09/2013	05/21/2013	05/29/2013		05/29/2013	3.99
1105 - Johnson Madison Lumber Co Inc	706695	Stakes and Hubs	Paid by Check # 307981		05/20/2013	05/21/2013	05/21/2013		05/29/2013	(19.91)
1105 - Johnson Madison Lumber Co Inc	706695	Stakes and Hubs	Paid by Check # 307981		05/20/2013	05/21/2013	05/29/2013		05/29/2013	19.91
1105 - Johnson Madison Lumber Co Inc	705158	equipment	Paid by Check # 307981		05/10/2013	05/21/2013	05/21/2013		05/29/2013	(15.89)



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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	
<b>Fund 6070 - Engineering</b>											
<b>Object 20110 - Accounts Payable</b>											
1105 - Johnson Madison Lumber Co Inc	705158	equipment	Paid by Check # 307981		05/10/2013	05/21/2013	05/29/2013		05/29/2013	15.89	
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	(19.59)	
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/29/2013		05/29/2013	19.59	
1181 - Normont Equipment Co	2305052	Hard hat for Engineering Intern	Paid by Check # 308002		05/07/2013	05/21/2013	05/21/2013		05/29/2013	(12.00)	
1181 - Normont Equipment Co	2305052	Hard hat for Engineering Intern	Paid by Check # 308002		05/07/2013	05/21/2013	05/29/2013		05/29/2013	12.00	
1071 - Northern Safety Company Inc	900414044	Safety vests	Paid by Check # 308004		05/06/2013	05/21/2013	05/21/2013		05/29/2013	(87.07)	
1071 - Northern Safety Company Inc	900414044	Safety vests	Paid by Check # 308004		05/06/2013	05/21/2013	05/29/2013		05/29/2013	87.07	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	(10.63)	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/29/2013		05/29/2013	10.63	
1078 - Pickwicks Office City	5299010	Office supplies	Paid by Check # 308010		05/07/2013	05/21/2013	05/21/2013		05/29/2013	(49.72)	
1078 - Pickwicks Office City	5299010	Office supplies	Paid by Check # 308010		05/07/2013	05/21/2013	05/29/2013		05/29/2013	49.72	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 26	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 513 - Central Garage</b>											
<b>Object 49410 - Machinery &amp; Equipment</b>											
1114 - City Motor Co Inc	61924	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	18,538.50	
1114 - City Motor Co Inc	61925	2013-247 2013 Chevy Impala	Paid by Check # 307946		04/29/2013	05/22/2013	05/22/2013		05/29/2013	18,538.50	
								Object 49410 - Machinery & Equipment Totals		Invoice Transactions 2	<u>\$37,077.00</u>
								Division 513 - Central Garage Totals		Invoice Transactions 2	<u>\$37,077.00</u>
<b>Division 521 - City Engineer</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	3691453	equipment	Paid by Check # 307970		05/09/2013	05/21/2013	05/21/2013		05/29/2013	3.99	
1105 - Johnson Madison Lumber Co Inc	706695	Stakes and Hubs	Paid by Check # 307981		05/20/2013	05/21/2013	05/21/2013		05/29/2013	19.91	
1105 - Johnson Madison Lumber Co Inc	705158	equipment	Paid by Check # 307981		05/10/2013	05/21/2013	05/21/2013		05/29/2013	15.89	
1181 - Normont Equipment Co	2305052	Hard hat for Engineering Intern	Paid by Check # 308002		05/07/2013	05/21/2013	05/21/2013		05/29/2013	12.00	
1071 - Northern Safety Company Inc	900414044	Safety vests	Paid by Check # 308004		05/06/2013	05/21/2013	05/21/2013		05/29/2013	87.07	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Department <b>31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5299010	Office supplies	Paid by Check # 308010		05/07/2013	05/21/2013	05/21/2013		05/29/2013	49.72	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 6	<u>\$188.58</u>
Object <b>42290 - Other Operating Supplies</b>											
1299 - Great Falls Paper & Supply Company	11357900	soap	Paid by Check # 307816		05/15/2013	05/20/2013	05/20/2013		05/22/2013	2.93	
1078 - Pickwicks Office City	5303940	paper towels copy paper	Paid by Check # 308010		05/17/2013	05/21/2013	05/21/2013		05/29/2013	10.63	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$13.56</u>
Object <b>43630 - Maintenance Agreements</b>											
1061 - National Laundry	19167/2510	towel red shop, laundry bag, mat logo	Paid by Check # 307842		05/14/2013	05/15/2013	05/15/2013		05/22/2013	6.14	
1891 - Eager Beaver Janitorial Service	1280	janitorial cleaning	Paid by Check # 307955		05/13/2013	05/23/2013	05/23/2013		05/29/2013	518.84	
1061 - National Laundry	20786/2510	towel red shop, mat safety	Paid by Check # 307999		05/21/2013	05/22/2013	05/22/2013		05/29/2013	19.59	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 3	<u>\$544.57</u>
									Division <b>521 - City Engineer</b> Totals	Invoice Transactions 11	<u>\$746.71</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 13	<u>\$37,823.71</u>
									Fund <b>6070 - Engineering</b> Totals	Invoice Transactions 39	<u>\$37,823.71</u>
<b>Fund 6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	7750/031113	airfare to Denver for Krenik for Cartegraph regional training	Paid by Check # 307831		03/11/2013	05/13/2013	05/13/2013		05/22/2013	(291.80)	
1075 - Mastercard Processing Center	7750/031113	airfare to Denver for Krenik for Cartegraph regional training	Paid by Check # 307831		03/11/2013	05/13/2013	05/22/2013		05/22/2013	291.80	
1075 - Mastercard Processing Center	7750/040913	coolibar hats	Paid by Check # 307831		04/09/2013	05/13/2013	05/13/2013		05/22/2013	(174.00)	
1075 - Mastercard Processing Center	7750/040913	coolibar hats	Paid by Check # 307831		04/09/2013	05/13/2013	05/22/2013		05/22/2013	174.00	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(389.70)	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	389.70	
									Object <b>20110 - Accounts Payable</b> 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
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>42140 - Instructional &amp; Safety Supplies</b>										
1075 - Mastercard Processing Center	7750/040913	coolibar hats	Paid by Check # 307831		04/09/2013	05/13/2013	05/13/2013		05/22/2013	174.00
							Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 1	<u>174.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	389.70
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>389.70</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	7750/031113	airfare to Denver for Krenik for Cartegraph regional training	Paid by Check # 307831		03/11/2013	05/13/2013	05/13/2013		05/22/2013	291.80
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>291.80</u>
							Division <b>511 - Public Works Admin</b> Totals		Invoice Transactions 3	<u>\$855.50</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 3	<u>\$855.50</u>
							Fund <b>6075 - Public Works Admin</b> Totals		Invoice Transactions 9	<u>\$855.50</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	(10.66)
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/22/2013		05/22/2013	10.66
1744 - Cascade Machine & Supply	11699	belts	Paid by Check # 307778		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(29.50)
1744 - Cascade Machine & Supply	11699	belts	Paid by Check # 307778		05/14/2013	05/15/2013	05/22/2013		05/22/2013	29.50
1444 - FSH Communications	000606480	Civic Center Pay Phone May 2013	Paid by Check # 307808		05/01/2013	05/15/2013	05/15/2013		05/22/2013	(65.00)
1444 - FSH Communications	000606480	Civic Center Pay Phone May 2013	Paid by Check # 307808		05/01/2013	05/15/2013	05/22/2013		05/22/2013	65.00
1100 - Great Falls Ace	3690703	scrapers and blades	Paid by Check # 307813		05/07/2013	05/15/2013	05/15/2013		05/22/2013	(22.94)
1100 - Great Falls Ace	3690703	scrapers and blades	Paid by Check # 307813		05/07/2013	05/15/2013	05/22/2013		05/22/2013	22.94
1100 - Great Falls Ace	3691193	misc supplies	Paid by Check # 307813		05/09/2013	05/15/2013	05/15/2013		05/22/2013	(50.93)
1100 - Great Falls Ace	3691193	misc supplies	Paid by Check # 307813		05/09/2013	05/15/2013	05/22/2013		05/22/2013	50.93
1100 - Great Falls Ace	3692563	Raid	Paid by Check # 307813		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(39.96)
1100 - Great Falls Ace	3692563	Raid	Paid by Check # 307813		05/14/2013	05/15/2013	05/22/2013		05/22/2013	39.96





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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 <b>6080 - Civic Center Facility Service</b>											
Object <b>20110 - Accounts Payable</b>											
1144 - Masco	060778	brush and filters	Paid by Check # 307830		05/07/2013	05/15/2013	05/15/2013		05/22/2013	(113.63)	
1144 - Masco	060778	brush and filters	Paid by Check # 307830		05/07/2013	05/15/2013	05/22/2013		05/22/2013	113.63	
1084 - Probuild	1601978	drop cloth	Paid by Check # 307855		05/14/2013	05/15/2013	05/15/2013		05/22/2013	(9.90)	
1084 - Probuild	1601978	drop cloth	Paid by Check # 307855		05/14/2013	05/15/2013	05/22/2013		05/22/2013	9.90	
1193 - TC Glass Distributor Inc	I017504	weather pile	Paid by Check # 307874		05/16/2013	05/15/2013	05/15/2013		05/22/2013	(16.80)	
1193 - TC Glass Distributor Inc	I017504	weather pile	Paid by Check # 307874		05/16/2013	05/15/2013	05/22/2013		05/22/2013	16.80	
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/15/2013		05/22/2013	(22.78)	
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/22/2013		05/22/2013	22.78	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(83.55)	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	83.55	
1199 - Consolidated Electrical Distributors Inc	2808629516	trippers	Paid by Check # 307947		05/15/2013	05/24/2013	05/24/2013		05/29/2013	(18.88)	
1199 - Consolidated Electrical Distributors Inc	2808629516	trippers	Paid by Check # 307947		05/15/2013	05/24/2013	05/29/2013		05/29/2013	18.88	
1287 - Crescent Electric Supply Company	06556505000	electrical	Paid by Check # 307948		05/14/2013	05/24/2013	05/24/2013		05/29/2013	(10.48)	
1287 - Crescent Electric Supply Company	06556505000	electrical	Paid by Check # 307948		05/14/2013	05/24/2013	05/29/2013		05/29/2013	10.48	
1091 - Montana Broom & Brush Company	903506	multi-fold towels	Paid by Check # 307993		05/17/2013	05/24/2013	05/24/2013		05/29/2013	(200.00)	
1091 - Montana Broom & Brush Company	903506	multi-fold towels	Paid by Check # 307993		05/17/2013	05/24/2013	05/29/2013		05/29/2013	200.00	
1224 - Northwest Pipe Fittings Inc	2123143	BR FPT wall faucet	Paid by Check # 308005		05/09/2013	05/24/2013	05/24/2013		05/29/2013	(27.34)	
1224 - Northwest Pipe Fittings Inc	2123143	BR FPT wall faucet	Paid by Check # 308005		05/09/2013	05/24/2013	05/29/2013		05/29/2013	27.34	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 30	\$0.00
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>42230 - Janitorial Supplies</b>											
1744 - Cascade Machine & Supply	11699	belts	Paid by Check # 307778		05/14/2013	05/15/2013	05/15/2013		05/22/2013	29.50	
1100 - Great Falls Ace	3690703	scrapers and blades	Paid by Check # 307813		05/07/2013	05/15/2013	05/15/2013		05/22/2013	22.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - Civic Center Facility Service</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>42230 - Janitorial Supplies</b>											
1100 - Great Falls Ace	3691193	misc supplies	Paid by Check # 307813		05/09/2013	05/15/2013	05/15/2013		05/22/2013	50.93	
1100 - Great Falls Ace	3692563	Raid	Paid by Check # 307813		05/14/2013	05/15/2013	05/15/2013		05/22/2013	39.96	
1144 - Masco	060778	brush and filters	Paid by Check # 307830		05/07/2013	05/15/2013	05/15/2013		05/22/2013	113.63	
1084 - Probuild	1601978	drop cloth	Paid by Check # 307855		05/14/2013	05/15/2013	05/15/2013		05/22/2013	9.90	
1193 - TC Glass Distributor Inc	I017504	weather pile	Paid by Check # 307874		05/16/2013	05/15/2013	05/15/2013		05/22/2013	16.80	
1199 - Consolidated Electrical Distributors Inc	2808629516	trippers	Paid by Check # 307947		05/15/2013	05/24/2013	05/24/2013		05/29/2013	18.88	
1287 - Crescent Electric Supply Company	06556505000	electrical	Paid by Check # 307948		05/14/2013	05/24/2013	05/24/2013		05/29/2013	10.48	
1091 - Montana Broom & Brush Company	903506	multi-fold towels	Paid by Check # 307993		05/17/2013	05/24/2013	05/24/2013		05/29/2013	200.00	
1224 - Northwest Pipe Fittings Inc	2123143	BR FPT wall faucet	Paid by Check # 308005		05/09/2013	05/24/2013	05/24/2013		05/29/2013	27.34	
								<b>Object 42230 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 11</b>	<b>\$540.36</b>
Object <b>43410 - Telephone</b>											
1444 - FSH Communications	000606480	Civic Center Pay Phone May 2013	Paid by Check # 307808		05/01/2013	05/15/2013	05/15/2013		05/22/2013	65.00	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$65.00</b>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9704435052	5 air cards and 9 cell phones MAY2013	Paid by Check # 307885		05/06/2013	05/15/2013	05/15/2013		05/22/2013	22.78	
								<b>Object 43415 - Cell Phone Totals</b>		<b>Invoice Transactions 1</b>	<b>\$22.78</b>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/APR13	04093084 April 2013 charges	Paid by Check # 307908		05/16/2013	05/14/2013	05/14/2013		05/22/2013	10.66	
1139 - Northwestern Energy	0409725/Apr13	April 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	83.55	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 2</b>	<b>\$94.21</b>
								<b>Division 761 - Civic Center Facility Admin Totals</b>		<b>Invoice Transactions 15</b>	<b>\$722.35</b>
								<b>Department 71 - Planning &amp; Community Development Totals</b>		<b>Invoice Transactions 15</b>	<b>\$722.35</b>
								<b>Fund 6080 - Civic Center Facility Service Totals</b>		<b>Invoice Transactions 45</b>	<b>\$722.35</b>
<b>Fund 7910 - Payroll</b>											
Object <b>20110 - Accounts Payable</b>											
1125 - Aflac	2013-00000277	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307732		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.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										
1126 - Aflac	2013-00000278	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 307733		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
2167 - California State Disbursement Unit	2013-00000294	CHILD SUPP % - Child Support %	Paid by Check # 307734		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
2031 - Collection Bureau Services Inc	2013-00000295	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307735		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1998 - CSED	2013-00000285	CHILD SUPP % - Child Support %*	Paid by Check # 307736		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
2000 - Equity Process Management	2013-00000296	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307737		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1371 - International Brotherhood Teamsters Local #2	2013-00000287	TEAMSTER DUES - Teamster Dues*	Paid by Check # 307738		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1365 - International Union Operating Engineers Local 400	2013-00000288	OPER DUES 20TH - Operator Dues 20th*	Paid by Check # 307739		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1362 - LIUNA Local 1686	2013-00000289	LABORERS DUES - Laborers Dues*	Paid by Check # 307740		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000297	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307741		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1372 - Montana Public Employees Association	2013-00000290	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 307742		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1123 - Montana State Fireman's Association	2013-00000281	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 307743		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000292	CARPENTER DUES - Carpenter Dues	Paid by Check # 307744		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1023 - Police Savings & Loan	2013-00000282	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 307745		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1999 - Process Servers	2013-00000298	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307746		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1129 - State of Montana	2013-00000284	MT - State Tax*	Paid by Check # 307747		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1016 - United Fund	2013-00000283	UNITED WAY - United Way	Paid by Check # 307748		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2013-00000293	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307749		05/16/2013	05/16/2013	05/17/2013		05/17/2013	.00
1998 - CSED	2013-00000300	CHILD SUPP % - Child Support %	Paid by Check # 307921		05/22/2013	05/22/2013	05/23/2013		05/23/2013	.00
Object 20110 - Accounts Payable Totals								Invoice Transactions 19		\$0.00



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<b>Fund 7910 - Payroll</b>										
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	2013-00000276	FED - Federal Tax*	Paid by EFT # 55909		05/16/2013	05/16/2013	05/17/2013		05/17/2013	88,852.27
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$88,852.27</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	2013-00000284	MT - State Tax*	Paid by Check # 307747		05/16/2013	05/16/2013	05/17/2013		05/17/2013	39,821.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$39,821.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2013-00000276	FED - Federal Tax*	Paid by EFT # 55909		05/16/2013	05/16/2013	05/17/2013		05/17/2013	103,086.86
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$103,086.86</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2013-00000303	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55921		05/22/2013	05/22/2013	05/23/2013		05/23/2013	56,793.21
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$56,793.21</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2013-00000302	PERS - PERS 6.9%*	Paid by EFT # 55920		05/22/2013	05/22/2013	05/23/2013		05/23/2013	103,150.11
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$103,150.11</u>
<b>Object 20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	2013-00000281	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 307743		05/16/2013	05/16/2013	05/17/2013		05/17/2013	3,124.58
1018 - Firefighter Retirement System	2013-00000301	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55919		05/22/2013	05/22/2013	05/23/2013		05/23/2013	45,530.60
							Object 20208 - Fire Pension Totals		Invoice Transactions 2	<u>\$48,655.18</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2167 - California State Disbursement Unit	2013-00000294	CHILD SUPP % - Child Support %	Paid by Check # 307734		05/16/2013	05/16/2013	05/17/2013		05/17/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000295	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307735		05/16/2013	05/16/2013	05/17/2013		05/17/2013	50.00
1998 - CSED	2013-00000285	CHILD SUPP % - Child Support %*	Paid by Check # 307736		05/16/2013	05/16/2013	05/17/2013		05/17/2013	1,921.08
2000 - Equity Process Management	2013-00000296	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307737		05/16/2013	05/16/2013	05/17/2013		05/17/2013	230.86
2141 - Minnesota Child Support Payment Center	2013-00000297	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307741		05/16/2013	05/16/2013	05/17/2013		05/17/2013	450.00
1999 - Process Servers	2013-00000298	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 307746		05/16/2013	05/16/2013	05/17/2013		05/17/2013	317.06



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<b>Fund 7910 - Payroll</b>											
<b>Object 20222 - Miscellaneous Payables</b>											
1016 - United Fund	2013-00000283	UNITED WAY - United Way	Paid by Check # 307748		05/16/2013	05/16/2013	05/17/2013		05/17/2013	575.25	
1386 - US Dept of Treasury - Internal Revenue Serv Ogden	2013-00000293	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 307749		05/16/2013	05/16/2013	05/17/2013		05/17/2013	21.43	
1998 - CSED	2013-00000300	CHILD SUPP % - Child Support %	Paid by Check # 307921		05/22/2013	05/22/2013	05/23/2013		05/23/2013	95.07	
								<b>Object 20222 - Miscellaneous Payables Totals</b>		<b>Invoice Transactions 9</b>	<b>\$3,750.25</b>
<b>Object 20233 - Laborers Local 1334</b>											
1362 - LIUNA Local 1686	2013-00000289	LABORERS DUES - Laborers Dues*	Paid by Check # 307740		05/16/2013	05/16/2013	05/17/2013		05/17/2013	4,917.00	
								<b>Object 20233 - Laborers Local 1334 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,917.00</b>
<b>Object 20236 - Operating Engineers Local 400</b>											
1365 - International Union Operating Engineers Local 400	2013-00000288	OPER DUES 20TH - Operator Dues 20th*	Paid by Check # 307739		05/16/2013	05/16/2013	05/17/2013		05/17/2013	1,388.56	
								<b>Object 20236 - Operating Engineers Local 400 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,388.56</b>
<b>Object 20238 - Teamsters Local #2</b>											
1371 - International Brotherhood Teamsters Local #2	2013-00000287	TEAMSTER DUES - Teamster Dues*	Paid by Check # 307738		05/16/2013	05/16/2013	05/17/2013		05/17/2013	1,467.00	
								<b>Object 20238 - Teamsters Local #2 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,467.00</b>
<b>Object 20239 - Montana Public Employees Association</b>											
1372 - Montana Public Employees Association	2013-00000290	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 307742		05/16/2013	05/16/2013	05/17/2013		05/17/2013	1,510.00	
								<b>Object 20239 - Montana Public Employees Association Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,510.00</b>
<b>Object 20240 - Carpenters Local 286</b>											
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000292	CARPENTER DUES - Carpenter Dues	Paid by Check # 307744		05/16/2013	05/16/2013	05/17/2013		05/17/2013	47.50	
								<b>Object 20240 - Carpenters Local 286 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$47.50</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000286	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55912		05/16/2013	05/16/2013	05/17/2013		05/17/2013	2,065.00	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,065.00</b>
<b>Object 20242 - Police Savings &amp; Loan</b>											
1023 - Police Savings & Loan	2013-00000282	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 307745		05/16/2013	05/16/2013	05/17/2013		05/17/2013	13,095.00	
								<b>Object 20242 - Police Savings &amp; Loan Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13,095.00</b>
<b>Object 20243 - Benevolent Fund</b>											
1024 - Benevolent Fund	2013-00000279	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55910		05/16/2013	05/16/2013	05/17/2013		05/17/2013	945.00	
								<b>Object 20243 - Benevolent Fund Totals</b>		<b>Invoice Transactions 1</b>	<b>\$945.00</b>



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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
<b>Fund 7910 - Payroll</b>										
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2013-00000280	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55911		05/16/2013	05/16/2013	05/17/2013		05/17/2013	8,131.03
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1		<u>\$8,131.03</u>
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2013-00000291	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55913		05/16/2013	05/16/2013	05/17/2013		05/17/2013	9,253.61
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1		<u>\$9,253.61</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2013-00000277	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307732		05/16/2013	05/16/2013	05/17/2013		05/17/2013	5,415.34
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1		<u>\$5,415.34</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2013-00000277	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307732		05/16/2013	05/16/2013	05/17/2013		05/17/2013	5,307.58
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1		<u>\$5,307.58</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2013-00000299	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55914		05/16/2013	05/16/2013	05/17/2013		05/17/2013	5,445.76
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1		<u>\$5,445.76</u>
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2013-00000299	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55914		05/16/2013	05/16/2013	05/17/2013		05/17/2013	405.08
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1		<u>\$405.08</u>
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2013-00000277	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307732		05/16/2013	05/16/2013	05/17/2013		05/17/2013	325.12
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1		<u>\$325.12</u>
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2013-00000277	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 307732		05/16/2013	05/16/2013	05/17/2013		05/17/2013	1,387.27
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		<u>\$1,387.27</u>
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>										
1126 - Aflac	2013-00000278	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 307733		05/16/2013	05/16/2013	05/17/2013		05/17/2013	994.48
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1		<u>\$994.48</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 Totals		Invoice Transactions 52		\$506,209.21	
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(34.52)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	34.52
					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	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	34.52
					Object 43420 - Electric Utility Totals		Invoice Transactions 1		<u>\$34.52</u>	
					Division 104 - Special Districts Totals		Invoice Transactions 1		<u>\$34.52</u>	
					Department 00 - Non-departmental Totals		Invoice Transactions 1		<u>\$34.52</u>	
					Fund 8416 - SLD 1294 Alley Consolidated Totals		Invoice Transactions 3		<u>\$34.52</u>	
<b>Fund 8418 - SLD 1295 Commercial</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(3,474.03)
1139 - Northwestern Energy	05621537/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	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/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	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>	
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(200.11)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	200.11
					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
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	200.11
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$200.11</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$200.11</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$200.11</u>
							Fund <b>8419 - SLD 1213, 1296 Residential</b> Totals	Invoice Transactions 3		<u>\$200.11</u>
<b>Fund 8420 - SLD 1297 Trilateral</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	05621545/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	(1,170.67)
1139 - Northwestern Energy	05621545/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/29/2013		05/29/2013	1,170.67
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	05621545/May	May 2013 Monthly Charges	Paid by Check # 308071		05/22/2013	05/22/2013	05/22/2013		05/29/2013	1,170.67
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Fund <b>8420 - SLD 1297 Trilateral</b> Totals	Invoice Transactions 3		<u>\$1,170.67</u>
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(14.93)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	14.93
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	14.93
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$14.93</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$14.93</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$14.93</u>
							Fund <b>8430 - SMLD 1302 Meadowlark 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$14.93</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(66.30)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	66.30
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	66.30
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$66.30</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$66.30</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$66.30</u>
							Fund <b>8432 - SMLD 1304 Eagles Crossing 1</b> Totals	Invoice Transactions 3		<u>\$66.30</u>
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(14.92)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	14.92
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	14.92
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$14.92</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$14.92</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$14.92</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions 3		<u>\$14.92</u>
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(82.64)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	82.64
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	82.64
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$82.64</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$82.64</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$82.64</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$82.64</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(64.23)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	64.23
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	64.23
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$64.23</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$64.23</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$64.23</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions 3		<u>\$64.23</u>
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(32.36)
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	32.36
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	32.36
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$32.36</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$32.36</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$32.36</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$32.36</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/16/13 - 05/29/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>											
Object <b>20110 - Accounts Payable</b>											
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	(19.51)	
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/29/2013		05/29/2013	19.51	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>											
Division <b>104 - Special Districts</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	SLD/May13	SLD Charges May 2013	Paid by Check # 308071		05/20/2013	05/22/2013	05/22/2013		05/29/2013	19.51	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$19.51</u>
									Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1	<u>\$19.51</u>
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1	<u>\$19.51</u>
									Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3	<u>\$19.51</u>
									Grand Totals	Invoice Transactions 2578	<u><u>\$1,782,034.77</u></u>

# Payment Register

From Payment Date: 5/16/2013 - To Payment Date: 5/29/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
Check									
307750	05/20/2013	Open			Utility Management	Bransford, Robert, L	\$48.14		
307751	05/20/2013	Reconciled		05/28/2013	Utility Management Refund	Mu, Chris	\$10.02	\$10.02	\$0.00
Type Check Totals:									
Master - Master Account Totals									
							\$58.16	\$10.02	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48.14	\$0.00
	Reconciled	1	\$10.02	\$10.02
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$58.16</b>	<b>\$10.02</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48.14	\$0.00
	Reconciled	1	\$10.02	\$10.02
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$58.16</b>	<b>\$10.02</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48.14	\$0.00
	Reconciled	1	\$10.02	\$10.02
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$58.16</b>	<b>\$10.02</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$48.14	\$0.00
	Reconciled	1	\$10.02	\$10.02
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$58.16</b>	<b>\$10.02</b>