



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
Object <b>12400 - Employee Travel Advances Receivable</b>											
2362 - Melissa Kinzler	Travel/072313	GFOA Investing Public Funds/Salt Lake City, UT	Paid by Check # 308820		06/24/2012	06/24/2013	06/24/2013		06/26/2013	1,602.41	
									Object <b>12400 - Employee Travel Advances Receivable</b> Totals	Invoice Transactions 1	\$1,602.41
Object <b>20110 - Accounts Payable</b>											
4th of July Parade Committee	GFAS/2013	2013 July 4th Parade Entry	Paid by Check # 308673		06/13/2013	06/06/2013	06/06/2013		06/19/2013	(25.00)	
4th of July Parade Committee	GFAS/2013	2013 July 4th Parade Entry	Paid by Check # 308673		06/13/2013	06/06/2013	06/19/2013		06/19/2013	25.00	
Spencer Adams	ALTER/ADAMS	Alter Cert # 11 06 0441	Paid by Check # 308660		06/13/2013	06/06/2013	06/06/2013		06/19/2013	(200.00)	
Spencer Adams	ALTER/ADAMS	Alter Cert # 11 06 0441	Paid by Check # 308660		06/13/2013	06/06/2013	06/19/2013		06/19/2013	200.00	
1292 - Animal Medical Clinic	5481/MAY13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 308491		05/31/2013	06/06/2013	06/06/2013		06/19/2013	(1,055.00)	
1292 - Animal Medical Clinic	5481/MAY13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 308491		05/31/2013	06/06/2013	06/19/2013		06/19/2013	1,055.00	
1607 - Big Sky Animal Medical Center	GUARDIAN/187125	Guardian Angel Reimbursement Payment	Paid by Check # 308500		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(100.00)	
1607 - Big Sky Animal Medical Center	GUARDIAN/187125	Guardian Angel Reimbursement Payment	Paid by Check # 308500		06/04/2013	06/06/2013	06/19/2013		06/19/2013	100.00	
1361 - Big Sky Imprints	6339	Animal Shelter Supplies	Paid by Check # 308503		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(857.98)	
1361 - Big Sky Imprints	6339	Animal Shelter Supplies	Paid by Check # 308503		06/04/2013	06/06/2013	06/19/2013		06/19/2013	857.98	
Shari Blomgren	ALTER/RABIES/BLO	Alter Cert # 13 0254/ Rabies Cert # 84092	Paid by Check # 308662		05/30/2013	06/06/2013	06/06/2013		06/19/2013	(215.00)	
Shari Blomgren	ALTER/RABIES/BLO	Alter Cert # 13 0254/ Rabies Cert # 84092	Paid by Check # 308662		05/30/2013	06/06/2013	06/19/2013		06/19/2013	215.00	
1102 - CenturyLink	4542276/JUN13	4064542276364B/MAY 13/JUN13	Paid by Check # 308512		06/01/2013	06/06/2013	06/06/2013		06/19/2013	(651.41)	
1102 - CenturyLink	4542276/JUN13	4064542276364B/MAY 13/JUN13	Paid by Check # 308512		06/01/2013	06/06/2013	06/19/2013		06/19/2013	651.41	
1145 - De Lage Landen	18385571	Animal Shelter Monthly Copier Lease	Paid by Check # 308521		06/08/2013	06/06/2013	06/06/2013		06/19/2013	(180.00)	
1145 - De Lage Landen	18385571	Animal Shelter Monthly Copier Lease	Paid by Check # 308521		06/08/2013	06/06/2013	06/19/2013		06/19/2013	180.00	
1140 - Ecolab Inc	9567270	Animal Shelter Monthly Pest Control	Paid by Check # 308528		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(59.00)	



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Object <b>20110 - Accounts Payable</b>										
1140 - Ecolab Inc	9567270	Animal Shelter Monthly Pest Control	Paid by Check # 308528		06/04/2013	06/06/2013	06/19/2013		06/19/2013	59.00
1298 - Eklunds Appliance & TV Inc	167253	Animal Shelter Repairs	Paid by Check # 308529		05/17/2013	06/06/2013	06/06/2013		06/19/2013	(100.00)
1298 - Eklunds Appliance & TV Inc	167253	Animal Shelter Repairs	Paid by Check # 308529		05/17/2013	06/06/2013	06/19/2013		06/19/2013	100.00
1298 - Eklunds Appliance & TV Inc	167497	Animal Shelter Repairs	Paid by Check # 308529		05/23/2013	06/06/2013	06/06/2013		06/19/2013	(48.90)
1298 - Eklunds Appliance & TV Inc	167497	Animal Shelter Repairs	Paid by Check # 308529		05/23/2013	06/06/2013	06/19/2013		06/19/2013	48.90
Kasey Kreit	ALTER/KREIT	Alter Cert # 13 0223	Paid by Check # 308665		06/11/2013	06/06/2013	06/06/2013		06/19/2013	(200.00)
Kasey Kreit	ALTER/KREIT	Alter Cert # 13 0223	Paid by Check # 308665		06/11/2013	06/06/2013	06/19/2013		06/19/2013	200.00
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(1,339.45)
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/19/2013		06/19/2013	1,339.45
1655 - Matthews International	91993905	2013-311 Repair to Incinerator Floor & Brick Repair	Paid by Check # 308572		05/30/2013	06/06/2013	06/06/2013		06/19/2013	(10,004.94)
1655 - Matthews International	91993905	2013-311 Repair to Incinerator Floor & Brick Repair	Paid by Check # 308572		05/30/2013	06/06/2013	06/19/2013		06/19/2013	10,004.94
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(221.39)
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/19/2013		06/19/2013	221.39
1061 - National Laundry	24148/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(32.59)
1061 - National Laundry	24148/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/04/2013	06/06/2013	06/19/2013		06/19/2013	32.59
1061 - National Laundry	25908/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/11/2013	06/06/2013	06/06/2013		06/19/2013	(32.59)
1061 - National Laundry	25908/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/11/2013	06/06/2013	06/19/2013		06/19/2013	32.59
Jane Rivera	ALTER/RIVERA	Alter Cert # 13 0220	Paid by Check # 308668		06/06/2013	06/06/2013	06/06/2013		06/19/2013	(200.00)
Jane Rivera	ALTER/RIVERA	Alter Cert # 13 0220	Paid by Check # 308668		06/06/2013	06/06/2013	06/19/2013		06/19/2013	200.00
1243 - Temp Track LLC	50875	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(2,802.35)
1243 - Temp Track LLC	50875	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/04/2013	06/06/2013	06/19/2013		06/19/2013	2,802.35



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	9706031602	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 308630		06/04/2013	06/06/2013	06/06/2013		06/19/2013	(63.85)
1076 - Verizon Wireless	9706031602	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 308630		06/04/2013	06/06/2013	06/19/2013		06/19/2013	63.85
Elise Vincent	REFUND/VINCE NT	Alter Cert # 13 0269/ Dog Redeemed wasn't hers	Paid by Check # 308671		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(100.00)
Elise Vincent	REFUND/VINCE NT	Alter Cert # 13 0269/ Dog Redeemed wasn't hers	Paid by Check # 308671		06/07/2013	06/06/2013	06/19/2013		06/19/2013	100.00
1786 - Westside Animal Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308637		06/03/2013	06/06/2013	06/06/2013		06/19/2013	(11.00)
1786 - Westside Animal Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308637		06/03/2013	06/06/2013	06/19/2013		06/19/2013	11.00
1786 - Westside Animal Clinic	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308636		06/03/2013	06/06/2013	06/06/2013		06/19/2013	(30.00)
1786 - Westside Animal Clinic	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308636		06/03/2013	06/06/2013	06/19/2013		06/19/2013	30.00
1102 - CenturyLink	7278069/Jun13	4067278069040B/Jun13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	(39.25)
1102 - CenturyLink	7278069/Jun13	4067278069040B/Jun13	Paid by Check # 308512		06/01/2013	06/14/2013	06/19/2013		06/19/2013	39.25
1258 - Davis Business Machines Inc	134053	Contract base rate for 6/9/13 to 7/8/13 for copy machine	Paid by Check # 308520		06/06/2013	06/14/2013	06/14/2013		06/19/2013	(98.00)
1258 - Davis Business Machines Inc	134053	Contract base rate for 6/9/13 to 7/8/13 for copy machine	Paid by Check # 308520		06/06/2013	06/14/2013	06/19/2013		06/19/2013	98.00
Ernesto Galvez	042313/Galvez	Translation services for J. Arroyo on 4/23/13	Paid by Check # 308664		04/23/2013	06/14/2013	06/14/2013		06/19/2013	(60.00)
Ernesto Galvez	042313/Galvez	Translation services for J. Arroyo on 4/23/13	Paid by Check # 308664		04/23/2013	06/14/2013	06/19/2013		06/19/2013	60.00
1262 - Mountain Chime Telephone Inc	10679	Fixing phone lines and moving extensions	Paid by Check # 308580		05/13/2013	06/14/2013	06/14/2013		06/19/2013	(685.00)
1262 - Mountain Chime Telephone Inc	10679	Fixing phone lines and moving extensions	Paid by Check # 308580		05/13/2013	06/14/2013	06/19/2013		06/19/2013	685.00
1063 - Municipal Services Bureau	534381	Collceton Agency Fees	Paid by Check # 308582		06/03/2013	06/14/2013	06/14/2013		06/19/2013	(201.41)
1063 - Municipal Services Bureau	534381	Collceton Agency Fees	Paid by Check # 308582		06/03/2013	06/14/2013	06/19/2013		06/19/2013	201.41
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(20.00)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	20.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5296280	Office Supplies	Paid by Check # 308594		04/29/2013	06/14/2013	06/14/2013		06/19/2013	(22.68)
1078 - Pickwicks Office City	5296280	Office Supplies	Paid by Check # 308594		04/29/2013	06/14/2013	06/19/2013		06/19/2013	22.68
1078 - Pickwicks Office City	5310050	Office Supplies	Paid by Check # 308594		06/04/2013	06/14/2013	06/14/2013		06/19/2013	(66.02)
1078 - Pickwicks Office City	5310050	Office Supplies	Paid by Check # 308594		06/04/2013	06/14/2013	06/19/2013		06/19/2013	66.02
2285 - Art Schalin	TRAVEL/061113	Defending Testimony School Billings MT	Paid by Check # 308648		06/17/2013	06/11/2013	06/11/2013		06/19/2013	(90.00)
2285 - Art Schalin	TRAVEL/061113	Defending Testimony School Billings MT	Paid by Check # 308648		06/17/2013	06/11/2013	06/19/2013		06/19/2013	90.00
1592 - Vision Net Inc	8640	3 year T-1 Agreement Muni Court to Cascade Cty Ct + Excise tax	Paid by Check # 308631		06/05/2013	06/14/2013	06/14/2013		06/19/2013	(249.00)
1592 - Vision Net Inc	8640	3 year T-1 Agreement Muni Court to Cascade Cty Ct + Excise tax	Paid by Check # 308631		06/05/2013	06/14/2013	06/19/2013		06/19/2013	249.00
1078 - Pickwicks Office City	5296290	labels-yearly	Paid by Check # 308594		04/29/2013	06/07/2013	06/07/2013	06/07/2013	06/19/2013	(11.28)
1078 - Pickwicks Office City	5296290	labels-yearly	Paid by Check # 308594		04/29/2013	06/07/2013	06/19/2013	06/07/2013	06/19/2013	11.28
1078 - Pickwicks Office City	5310061	file labels-black	Paid by Check # 308594		06/06/2013	06/07/2013	06/07/2013	06/07/2013	06/19/2013	(12.00)
1078 - Pickwicks Office City	5310061	file labels-black	Paid by Check # 308594		06/06/2013	06/07/2013	06/19/2013	06/07/2013	06/19/2013	12.00
1078 - Pickwicks Office City	5313050	folder labels; pens;	Paid by Check # 308594		06/11/2013	06/07/2013	06/07/2013	06/11/2013	06/19/2013	(31.00)
1078 - Pickwicks Office City	5313050	folder labels; pens;	Paid by Check # 308594		06/11/2013	06/07/2013	06/19/2013	06/11/2013	06/19/2013	31.00
2357 - Rob Beall	061313/TOWNP UMP	Reimb for gas for PVOC in Helena	Paid by Check # 308642		06/13/2013	06/10/2013	06/10/2013		06/19/2013	(271.55)
2357 - Rob Beall	061313/TOWNP UMP	Reimb for gas for PVOC in Helena	Paid by Check # 308642		06/13/2013	06/10/2013	06/19/2013		06/19/2013	271.55
1287 - Crescent Electric Supply Company	06556641300	GE MH lamp 2ct	Paid by Check # 308518		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(92.02)
1287 - Crescent Electric Supply Company	06556641300	GE MH lamp 2ct	Paid by Check # 308518		06/07/2013	06/10/2013	06/19/2013		06/19/2013	92.02
1258 - Davis Business Machines Inc	134416	moving Bizhub copier	Paid by Check # 308520		06/10/2013	06/10/2013	06/10/2013		06/19/2013	(95.00)
1258 - Davis Business Machines Inc	134416	moving Bizhub copier	Paid by Check # 308520		06/10/2013	06/10/2013	06/19/2013		06/19/2013	95.00
1145 - De Lage Landen	18242716	Color copier lease X3 June 13	Paid by Check # 308521		06/08/2013	06/10/2013	06/10/2013		06/19/2013	(589.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1145 - De Lage Landen	18242716	Color copier lease X3 June 13	Paid by Check # 308521		06/08/2013	06/10/2013	06/19/2013		06/19/2013	589.00
1142 - Entenmann-Rovin Company	0090342IN	Det badge for #275 Burrow	Paid by Check # 308532		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(91.50)
1142 - Entenmann-Rovin Company	0090342IN	Det badge for #275 Burrow	Paid by Check # 308532		06/07/2013	06/10/2013	06/19/2013		06/19/2013	91.50
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	(117.94)
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/19/2013		06/19/2013	117.94
1075 - Mastercard Processing Center	2518/061413	NASRO	Paid by Check # 308570		06/14/2013	06/10/2013	06/10/2013		06/19/2013	(160.00)
1075 - Mastercard Processing Center	2518/061413	NASRO	Paid by Check # 308570		06/14/2013	06/10/2013	06/19/2013		06/19/2013	160.00
1897 - Petty Cash	JUNE13/BERGA N	Reimb. to PD Petty cash June 2013	Paid by Check # 308646		06/14/2013	06/10/2013	06/10/2013		06/19/2013	(59.79)
1897 - Petty Cash	JUNE13/BERGA N	Reimb. to PD Petty cash June 2013	Paid by Check # 308646		06/14/2013	06/10/2013	06/19/2013		06/19/2013	59.79
1078 - Pickwicks Office City	5312650	Mini Digital tapes	Paid by Check # 308594		06/11/2013	06/10/2013	06/10/2013		06/19/2013	(76.68)
1078 - Pickwicks Office City	5312650	Mini Digital tapes	Paid by Check # 308594		06/11/2013	06/10/2013	06/19/2013		06/19/2013	76.68
1078 - Pickwicks Office City	5313330	screen filter for records	Paid by Check # 308594		06/11/2013	06/10/2013	06/10/2013		06/19/2013	(157.49)
1078 - Pickwicks Office City	5313330	screen filter for records	Paid by Check # 308594		06/11/2013	06/10/2013	06/19/2013		06/19/2013	157.49
1257 - S & C Auto Inc	739236	Moving of 2 cars for Range HRU	Paid by Check # 308602		06/11/2013	06/10/2013	06/10/2013		06/19/2013	(150.00)
1257 - S & C Auto Inc	739236	Moving of 2 cars for Range HRU	Paid by Check # 308602		06/11/2013	06/10/2013	06/19/2013		06/19/2013	150.00
1232 - Alarm Service Inc	R64227	June services & Monitoring at Girl Scout playhouse	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(50.00)
1232 - Alarm Service Inc	R64227	June services & Monitoring at Girl Scout playhouse	Paid by Check # 308490		05/20/2013	06/11/2013	06/19/2013		06/19/2013	50.00
Ivy Aviles	1043198	refund of jr lifeguard class, paid twice	Paid by Check # 308661		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(10.00)
Ivy Aviles	1043198	refund of jr lifeguard class, paid twice	Paid by Check # 308661		06/13/2013	06/11/2013	06/19/2013		06/19/2013	10.00
1554 - Bug Doctor	1105/June13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(123.00)
1554 - Bug Doctor	1105/June13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/19/2013		06/19/2013	123.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1841 - Mary Christiaens	TRAVEL/060713	June6&7 Park Irrigator mileage reimbursement 48 miles	Paid by Check # 308514		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(26.64)
1841 - Mary Christiaens	TRAVEL/060713	June6&7 Park Irrigator mileage reimbursement 48 miles	Paid by Check # 308514		06/06/2013	06/11/2013	06/19/2013		06/19/2013	26.64
2358 - Becky Hapka	TRAVEL/060513	mileage - personal car	Paid by Check # 308643		06/05/2013	06/10/2013	06/10/2013		06/19/2013	(42.46)
2358 - Becky Hapka	TRAVEL/060513	mileage - personal car	Paid by Check # 308643		06/05/2013	06/10/2013	06/19/2013		06/19/2013	42.46
2323 - Rachel Nelson	TRAVEL/060713	June 6&7- Park Irrigator mileage reimbursement 74 miles	Paid by Check # 308587		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(41.07)
2323 - Rachel Nelson	TRAVEL/060713	June 6&7- Park Irrigator mileage reimbursement 74 miles	Paid by Check # 308587		06/06/2013	06/11/2013	06/19/2013		06/19/2013	41.07
1078 - Pickwicks Office City	5303520	4-pkg ave postcard inkjt -	Paid by Check # 308594		05/17/2013	06/11/2013	06/11/2013		06/19/2013	(73.56)
1078 - Pickwicks Office City	5303520	4-pkg ave postcard inkjt -	Paid by Check # 308594		05/17/2013	06/11/2013	06/19/2013		06/19/2013	73.56
1078 - Pickwicks Office City	5303170	acm scissors 8" all pur/ swis stapler -	Paid by Check # 308594		05/16/2013	06/11/2013	06/11/2013		06/19/2013	(24.56)
1078 - Pickwicks Office City	5303170	acm scissors 8" all pur/ swis stapler -	Paid by Check # 308594		05/16/2013	06/11/2013	06/19/2013		06/19/2013	24.56
1078 - Pickwicks Office City	5291640	3 bx unv folder mla 1/3 ct ltr -	Paid by Check # 308594		04/17/2013	06/11/2013	06/11/2013		06/19/2013	(18.87)
1078 - Pickwicks Office City	5291640	3 bx unv folder mla 1/3 ct ltr -	Paid by Check # 308594		04/17/2013	06/11/2013	06/19/2013		06/19/2013	18.87
1078 - Pickwicks Office City	5307330	unv folder hang 1/5 lgl/folder mla - office	Paid by Check # 308594		05/24/2013	06/11/2013	06/11/2013		06/19/2013	(39.86)
1078 - Pickwicks Office City	5307330	unv folder hang 1/5 lgl/folder mla - office	Paid by Check # 308594		05/24/2013	06/11/2013	06/19/2013		06/19/2013	39.86
1078 - Pickwicks Office City	5308900	6dryline corr/unv note/pen	Paid by Check # 308594		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(183.47)
1078 - Pickwicks Office City	5308900	lead/toner/postit notes 6dryline corr/unv note/pen	Paid by Check # 308594		05/31/2013	06/11/2013	06/19/2013		06/19/2013	183.47
Shawna Rowe	1042036	swim lesson, not impressed w/lessons	Paid by Check # 308669		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(85.00)
Shawna Rowe	1042036	swim lesson, not impressed w/lessons	Paid by Check # 308669		06/11/2013	06/11/2013	06/19/2013		06/19/2013	85.00



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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>										
1143 - Ryans Cash & Carry	137363	sti-foam cups office	Paid by Check # 308601		04/24/2013	06/11/2013	06/11/2013		06/19/2013	(4.50)
1143 - Ryans Cash & Carry	137363	sti-foam cups office	Paid by Check # 308601		04/24/2013	06/11/2013	06/19/2013		06/19/2013	4.50
2355 - Sassy Chicks Printshop	0000102	merchandise resale	Paid by Check # 308605		05/28/2013	06/10/2013	06/10/2013		06/19/2013	(640.00)
2355 - Sassy Chicks Printshop	0000102	merchandise resale	Paid by Check # 308605		05/28/2013	06/10/2013	06/19/2013		06/19/2013	640.00
Mike Schultz	1040772	park use permit July- March refund	Paid by Check # 308675		06/10/2013	06/10/2013	06/10/2013		06/19/2013	(112.50)
Mike Schultz	1040772	park use permit July- March refund	Paid by Check # 308675		06/10/2013	06/10/2013	06/19/2013		06/19/2013	112.50
2322 - Abigail Strandell	TRAVEL/060713	June 6&7 - Park irrigator mileage reimbursement 61 miles	Paid by Check # 308612		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(33.85)
2322 - Abigail Strandell	TRAVEL/060713	June 6&7 - Park irrigator mileage reimbursement 61 miles	Paid by Check # 308612		06/06/2013	06/11/2013	06/19/2013		06/19/2013	33.85
1087 - The Office Center Inc	163737	March/April - monthly bill meter black/color copies	Paid by Check # 308620		04/18/2013	06/11/2013	06/11/2013		06/19/2013	(181.72)
1087 - The Office Center Inc	163737	March/April - monthly bill meter black/color copies	Paid by Check # 308620		04/18/2013	06/11/2013	06/19/2013		06/19/2013	181.72
1087 - The Office Center Inc	164218	April/May monthly bill meter black/color copies	Paid by Check # 308620		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(322.59)
1087 - The Office Center Inc	164218	April/May monthly bill meter black/color copies	Paid by Check # 308620		05/20/2013	06/11/2013	06/19/2013		06/19/2013	322.59
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	(47.50)
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/19/2013		06/19/2013	47.50
Dean Watson	1041761	refund of activity d/t moving	Paid by Check # 308672		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(30.00)
Dean Watson	1041761	refund of activity d/t moving	Paid by Check # 308672		06/11/2013	06/11/2013	06/19/2013		06/19/2013	30.00
2324 - Justina Willis	TRAVEL/050713	MAY 6&7 - Park irrigator Mileage reimbursement 73 miles	Paid by Check # 308639		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(40.51)



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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>										
2324 - Justina Willis	TRAVEL/050713	MAY 6&7 - Park irrigator Mileage reimbursement 73 miles	Paid by Check # 308639		06/06/2013	06/11/2013	06/19/2013		06/19/2013	40.51
1292 - Animal Medical Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308685		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(45.00)
1292 - Animal Medical Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308685		06/19/2013	06/20/2013	06/26/2013		06/26/2013	45.00
1226 - Associated Veterinary Services	RABIES/73729	Rabies Certificate Refund	Paid by Check # 308687		06/11/2013	06/20/2013	06/20/2013		06/26/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/73729	Rabies Certificate Refund	Paid by Check # 308687		06/11/2013	06/20/2013	06/26/2013		06/26/2013	15.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/151479	Guardian Angel Reimbursement Payment	Paid by Check # 308690		05/21/2013	06/20/2013	06/20/2013		06/26/2013	(100.00)
1491 - Best Friends Animal Hospital PC	GUARDIAN/151479	Guardian Angel Reimbursement Payment	Paid by Check # 308690		05/21/2013	06/20/2013	06/26/2013		06/26/2013	100.00
1607 - Big Sky Animal Medical Center	GUARDIAN/187509	Guardian Angel Reimbursement Payment	Paid by Check # 308693		06/13/2013	06/20/2013	06/20/2013		06/26/2013	(100.00)
1607 - Big Sky Animal Medical Center	GUARDIAN/187509	Guardian Angel Reimbursement Payment	Paid by Check # 308693		06/13/2013	06/20/2013	06/26/2013		06/26/2013	100.00
1258 - Davis Business Machines Inc	134942	Animal Shelter Monthly Copy Fees	Paid by Check # 308715		06/20/2013	06/20/2013	06/20/2013		06/26/2013	(93.25)
1258 - Davis Business Machines Inc	134942	Animal Shelter Monthly Copy Fees	Paid by Check # 308715		06/20/2013	06/20/2013	06/26/2013		06/26/2013	93.25
1668 - Municipal Code Corporation	00230513	Professional Services	Paid by Check # 308765		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(25.00)
1668 - Municipal Code Corporation	00230513	Professional Services	Paid by Check # 308765		06/21/2013	06/24/2013	06/26/2013		06/26/2013	25.00
1061 - National Laundry	27669/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308768		06/18/2013	06/20/2013	06/20/2013		06/26/2013	(32.59)
1061 - National Laundry	27669/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308768		06/18/2013	06/20/2013	06/26/2013		06/26/2013	32.59
Carol Odell	ALTER/ODELL	Alter Cert # 13 0238	Paid by Check # 308851		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(200.00)
Carol Odell	ALTER/ODELL	Alter Cert # 13 0238	Paid by Check # 308851		06/14/2013	06/20/2013	06/26/2013		06/26/2013	200.00
1102 - CenturyLink	7278070/JUN13	4067278070901B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(214.51)
1102 - CenturyLink	7278070/JUN13	4067278070901B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	214.51





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7278505/JUN13	4067278505902B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(49.48)
		3	# 308706							
1102 - CenturyLink	7278505/JUN13	4067278505902B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/26/2013		06/26/2013	49.48
		3	# 308706							
1102 - CenturyLink	7278076/JUN13	4067278076193B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(49.48)
		3	# 308706							
1102 - CenturyLink	7278076/JUN13	4067278076193B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/26/2013		06/26/2013	49.48
		3	# 308706							
1102 - CenturyLink	7270538/JUN13	4067270538904B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(49.48)
		3	# 308706							
1102 - CenturyLink	7270538/JUN13	4067270538904B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/26/2013		06/26/2013	49.48
		3	# 308706							
1102 - CenturyLink	7711523/JUN13	4067711523906B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(63.54)
		3	# 308706							
1102 - CenturyLink	7711523/JUN13	4067711523906B/JUN13	Paid by Check		06/01/2013	06/17/2013	06/26/2013		06/26/2013	63.54
		3	# 308706							
1258 - Davis Business Machines Inc	134013	COPIER MAINT	Paid by Check		06/06/2013	06/17/2013	06/17/2013		06/26/2013	(59.40)
			# 308715							
1258 - Davis Business Machines Inc	134013	COPIER MAINT	Paid by Check		06/06/2013	06/17/2013	06/26/2013		06/26/2013	59.40
			# 308715							
1100 - Great Falls Ace	1680361	SUPERGLUE	Paid by Check		06/15/2013	06/17/2013	06/17/2013		06/26/2013	(4.99)
			# 308736							
1100 - Great Falls Ace	1680361	SUPERGLUE	Paid by Check		06/15/2013	06/17/2013	06/26/2013		06/26/2013	4.99
			# 308736							
1405 - Guest Services Inc	Kuhn Meal Ticket	Kuhn NFA Meal Ticket	Paid by Check		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(300.48)
			# 308818							
1405 - Guest Services Inc	Kuhn Meal Ticket	Kuhn NFA Meal Ticket	Paid by Check		06/17/2013	06/17/2013	06/26/2013		06/26/2013	300.48
			# 308818							
Inspire Portrait	20038	SIC 20038 Overpayment	Paid by Check		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(9.54)
			# 308846							
Inspire Portrait	20038	SIC 20038 Overpayment	Paid by Check		06/17/2013	06/17/2013	06/26/2013		06/26/2013	9.54
			# 308846							
1149 - ISG Infrasy	38484	THERMAL IMAGER REPAIR	Paid by Check		06/06/2013	06/17/2013	06/17/2013		06/26/2013	(399.94)
			# 308748							
1149 - ISG Infrasy	38484	THERMAL IMAGER REPAIR	Paid by Check		06/06/2013	06/17/2013	06/26/2013		06/26/2013	399.94
			# 308748							
1416 - L N Curtis & Sons	313373200	TURNOUTS NEW RECRUITS	Paid by Check		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(4,152.00)
			# 308752							
1416 - L N Curtis & Sons	313373200	TURNOUTS NEW RECRUITS	Paid by Check		06/07/2013	06/17/2013	06/26/2013		06/26/2013	4,152.00
			# 308752							
1075 - Mastercard Processing Center	0886/61713	Mastercard Payment	Paid by Check		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(681.08)
			# 308756							
1075 - Mastercard Processing Center	0886/61713	Mastercard Payment	Paid by Check		06/17/2013	06/17/2013	06/26/2013		06/26/2013	681.08
			# 308756							



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2139171	COUPLING	Paid by Check # 308773		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(81.33)
1224 - Northwest Pipe Fittings Inc	2139171	COUPLING	Paid by Check # 308773		06/12/2013	06/17/2013	06/26/2013		06/26/2013	81.33
1106 - Plaza United Pharmacy	126/May13	ALS MEDS	Paid by Check # 308777		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(714.18)
1106 - Plaza United Pharmacy	126/May13	ALS MEDS	Paid by Check # 308777		05/31/2013	06/17/2013	06/26/2013		06/26/2013	714.18
1833 - RadioShack Corporation	040946	STA 4 SPEAKERS	Paid by Check # 308825		05/01/2013	06/17/2013	06/17/2013		06/26/2013	(58.98)
1833 - RadioShack Corporation	040946	STA 4 SPEAKERS	Paid by Check # 308825		05/01/2013	06/17/2013	06/26/2013		06/26/2013	58.98
1082 - Ship-It	052013	UNIFIRE	Paid by Check # 308785		05/20/2013	06/17/2013	06/17/2013		06/26/2013	(17.28)
1082 - Ship-It	052013	UNIFIRE	Paid by Check # 308785		05/20/2013	06/17/2013	06/26/2013		06/26/2013	17.28
Stageline Pizza	19535	SIC 19535 Overpayment	Paid by Check # 308854		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(4.54)
Stageline Pizza	19535	SIC 19535 Overpayment	Paid by Check # 308854		06/17/2013	06/17/2013	06/26/2013		06/26/2013	4.54
1533 - Unifire Inc	9043438	CHAIN SHARPENING	Paid by Check # 308808		06/04/2013	06/17/2013	06/17/2013		06/26/2013	(183.83)
1533 - Unifire Inc	9043438	CHAIN SHARPENING	Paid by Check # 308808		06/04/2013	06/17/2013	06/26/2013		06/26/2013	183.83
1103 - WCS Telecom	21350431	LONG DISTANCE	Paid by Check # 308815		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(45.15)
1103 - WCS Telecom	21350431	LONG DISTANCE	Paid by Check # 308815		06/01/2013	06/17/2013	06/26/2013		06/26/2013	45.15
1476 - Dell Marketing LP	XJ5ND6591	E5530, dock and stand for new attorney	Paid by Check # 308716		06/17/2013	06/21/2013	06/21/2013		06/26/2013	(1,258.00)
1476 - Dell Marketing LP	XJ5ND6591	E5530, dock and stand for new attorney	Paid by Check # 308716		06/17/2013	06/21/2013	06/26/2013		06/26/2013	1,258.00
1476 - Dell Marketing LP	XJ5KWN914	Keyboard and mouse for new attorney	Paid by Check # 308716		06/12/2013	06/21/2013	06/21/2013		06/26/2013	(35.34)
1476 - Dell Marketing LP	XJ5KWN914	Keyboard and mouse for new attorney	Paid by Check # 308716		06/12/2013	06/21/2013	06/26/2013		06/26/2013	35.34
2362 - Melissa Kinzler	Travel/072313	GFOA Investing Public Funds/Salt Lake City, UT	Paid by Check # 308820		06/24/2012	06/24/2013	06/24/2013		06/26/2013	(1,602.41)
2362 - Melissa Kinzler	Travel/072313	GFOA Investing Public Funds/Salt Lake City, UT	Paid by Check # 308820		06/24/2012	06/24/2013	06/26/2013		06/26/2013	1,602.41
1754 - Ernest M Leveque	062113/Leveque	Sub Judge 6/17/13- 6/21/13	Paid by Check # 308754		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(740.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1754 - Ernest M Leveque	062113/Leveque	Sub Judge 6/17/13-6/21/13	Paid by Check # 308754		06/21/2013	06/24/2013	06/26/2013		06/26/2013	740.00
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(182.32)
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/26/2013		06/26/2013	182.32
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(651.78)
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	651.78
1078 - Pickwicks Office City	5315650	Office Supplies	Paid by Check # 308776		06/18/2013	06/24/2013	06/24/2013		06/26/2013	(13.72)
1078 - Pickwicks Office City	5315650	Office Supplies	Paid by Check # 308776		06/18/2013	06/24/2013	06/26/2013		06/26/2013	13.72
1078 - Pickwicks Office City	5315651	Office Supplies	Paid by Check # 308776		06/19/2013	06/24/2013	06/24/2013		06/26/2013	(49.61)
1078 - Pickwicks Office City	5315651	Office Supplies	Paid by Check # 308776		06/19/2013	06/24/2013	06/26/2013		06/26/2013	49.61
Aspen Village Apartments	201370683	Restitution from Defendant Robert W. Nichols TK-2013-86	Paid by Check # 308839		06/14/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	(1,500.00)
Aspen Village Apartments	201370683	Restitution from Defendant Robert W. Nichols TK-2013-86	Paid by Check # 308839		06/14/2013	06/17/2013	06/26/2013	06/14/2013	06/26/2013	1,500.00
1580 - LaQuinta Inns & Suites	0447001183/MAY13	room for City Attorney 5/16-6/12/2013	Paid by Check # 308753		06/18/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	(750.51)
1580 - LaQuinta Inns & Suites	0447001183/MAY13	room for City Attorney 5/16-6/12/2013	Paid by Check # 308753		06/18/2013	06/17/2013	06/26/2013	06/19/2013	06/26/2013	750.51
1078 - Pickwicks Office City	5315670	toner for printers; folder labels	Paid by Check # 308776		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(305.73)
1078 - Pickwicks Office City	5315670	toner for printers; folder labels	Paid by Check # 308776		06/18/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	305.73
Shopko Dept. Store	201371292	Restitution from Defendant Andrew Tschida TK-2013-1551	Paid by Check # 308853		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(8.00)
Shopko Dept. Store	201371292	Restitution from Defendant Andrew Tschida TK-2013-1551	Paid by Check # 308853		06/18/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	8.00
BEST Interpreting	0313GFPD	Interpreter services for Detective interview	Paid by Check # 308840		03/18/2013	06/17/2013	06/17/2013		06/26/2013	(50.00)
BEST Interpreting	0313GFPD	Interpreter services for Detective interview	Paid by Check # 308840		03/18/2013	06/17/2013	06/26/2013		06/26/2013	50.00
1546 - Central Montana Lock & Safe LLC	5103	Key for Dodge Van	Paid by Check # 308705		05/03/2013	06/10/2013	06/10/2013		06/26/2013	(3.50)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1546 - Central Montana Lock & Safe LLC	5103	Key for Dodge Van	Paid by Check # 308705		05/03/2013	06/10/2013	06/26/2013		06/26/2013	3.50
1546 - Central Montana Lock & Safe LLC	4216	7ct keys for Records room	Paid by Check # 308705		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(14.00)
1546 - Central Montana Lock & Safe LLC	4216	7ct keys for Records room	Paid by Check # 308705		06/14/2013	06/17/2013	06/26/2013		06/26/2013	14.00
1140 - Ecolab Inc	9567235	June 13 PD bldg pest control	Paid by Check # 308722		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(103.50)
1140 - Ecolab Inc	9567235	June 13 PD bldg pest control	Paid by Check # 308722		06/18/2013	06/17/2013	06/26/2013		06/26/2013	103.50
1337 - Enterprise Electric Inc	12392	Move power for desks in Records	Paid by Check # 308725		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(165.00)
1337 - Enterprise Electric Inc	12392	Move power for desks in Records	Paid by Check # 308725		06/17/2013	06/17/2013	06/26/2013		06/26/2013	165.00
1775 - Equifax Information Services LLC	7889838	credit checks	Paid by Check # 308727		06/08/2013	06/17/2013	06/17/2013		06/26/2013	(36.01)
1775 - Equifax Information Services LLC	7889838	credit checks	Paid by Check # 308727		06/08/2013	06/17/2013	06/26/2013		06/26/2013	36.01
1075 - Mastercard Processing Center	2518/061313	McChord Express,Millennium gas	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(84.86)
1075 - Mastercard Processing Center	2518/061313	McChord Express,Millennium gas	Paid by Check # 308756		06/13/2013	06/17/2013	06/26/2013		06/26/2013	84.86
1078 - Pickwicks Office City	5314970	Records office move	Paid by Check # 308776		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(240.00)
1078 - Pickwicks Office City	5314970	Records office move	Paid by Check # 308776		06/14/2013	06/17/2013	06/26/2013		06/26/2013	240.00
1078 - Pickwicks Office City	5314150	office supplies	Paid by Check # 308776		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(316.25)
1078 - Pickwicks Office City	5314150	office supplies	Paid by Check # 308776		06/12/2013	06/17/2013	06/26/2013		06/26/2013	316.25
1078 - Pickwicks Office City	5315390	toner	Paid by Check # 308776		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(68.99)
1078 - Pickwicks Office City	5315390	toner	Paid by Check # 308776		06/17/2013	06/17/2013	06/26/2013		06/26/2013	68.99
2056 - Bryan Slavik	061413/HELEN A	Reimb for travel fd in Helena	Paid by Check # 308827		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(12.78)
2056 - Bryan Slavik	061413/HELEN A	Reimb for travel fd in Helena	Paid by Check # 308827		06/14/2013	06/17/2013	06/26/2013		06/26/2013	12.78
2185 - Dan Smith	061413/SEATTL E	Reimb for rental car & gas Seattle, WA testimony	Paid by Check # 308828		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(374.44)
2185 - Dan Smith	061413/SEATTL E	Reimb for rental car & gas Seattle, WA testimony	Paid by Check # 308828		06/14/2013	06/17/2013	06/26/2013		06/26/2013	374.44



# Accounts Payable by G/L Distribution Report

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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>										
1041 - Stanford Police & Emergency Supply Inc	91335	Uniform for New hire CSO	Paid by Check # 308789		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(570.69)
1041 - Stanford Police & Emergency Supply Inc	91335	Uniform for New hire CSO	Paid by Check # 308789		06/18/2013	06/17/2013	06/26/2013		06/26/2013	570.69
1104 - Big R Stores	5945301	10- cans stop rust sun yellow spray paint-jaycee play struct.	Paid by Check # 308692		05/02/2013	06/17/2013	06/17/2013		06/26/2013	(49.90)
1104 - Big R Stores	5945301	10- cans stop rust sun yellow spray paint-jaycee play struct.	Paid by Check # 308692		05/02/2013	06/17/2013	06/26/2013		06/26/2013	49.90
Paul Boland	1047784	refund unable to attend camp	Paid by Check # 308841		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(30.00)
Paul Boland	1047784	refund unable to attend camp	Paid by Check # 308841		06/18/2013	06/17/2013	06/26/2013		06/26/2013	30.00
1841 - Mary Christiaens	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308709		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(79.93)
1841 - Mary Christiaens	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308709		06/13/2013	06/17/2013	06/26/2013		06/26/2013	79.93
Katrina Christopherson	1046019	refund swim lessons Kaitlin & Paul Christopherson	Paid by Check # 308845		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(85.00)
Katrina Christopherson	1046019	refund swim lessons Kaitlin & Paul Christopherson	Paid by Check # 308845		06/17/2013	06/17/2013	06/26/2013		06/26/2013	85.00
1569 - Downtown Great Falls Association	0601061713	trolley ticket sales 6/1/13-6/17/13	Paid by Check # 308719		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(1,081.00)
1569 - Downtown Great Falls Association	0601061713	trolley ticket sales 6/1/13-6/17/13	Paid by Check # 308719		06/01/2013	06/17/2013	06/26/2013		06/26/2013	1,081.00
1518 - Farcountry Press	2169373	Bobcat babies resale merchandise	Paid by Check # 308729		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(15.30)
1518 - Farcountry Press	2169373	Bobcat babies resale merchandise	Paid by Check # 308729		06/13/2013	06/17/2013	06/26/2013		06/26/2013	15.30
David Leray	1047006	refund unable to attend	Paid by Check # 308849		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(35.00)
David Leray	1047006	refund unable to attend	Paid by Check # 308849		06/18/2013	06/17/2013	06/26/2013		06/26/2013	35.00
1144 - Masco	061328	Janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(29.17)
1144 - Masco	061328	Janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/26/2013		06/26/2013	29.17
Montana Flag & Pole Co.	213358	Resale merchandise	Paid by Check # 308850		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(166.83)
Montana Flag & Pole Co.	213358	Resale merchandise	Paid by Check # 308850		06/18/2013	06/17/2013	06/26/2013		06/26/2013	166.83



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Payment Date Range 06/13/13 - 06/26/13

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 20110 - Accounts Payable</b>											
1324 - Mountain View Co-op	308728	3.90 gal propane bottle - gopher killing	Paid by Check # 308764		04/11/2013	06/17/2013	06/17/2013		06/26/2013	(11.66)	
1324 - Mountain View Co-op	308728	3.90 gal propane bottle - gopher killing	Paid by Check # 308764		04/11/2013	06/17/2013	06/26/2013		06/26/2013	11.66	
2323 - Rachel Nelson	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308770		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(106.01)	
2323 - Rachel Nelson	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308770		06/13/2013	06/17/2013	06/26/2013		06/26/2013	106.01	
2322 - Abigail Strandell	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308791		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(98.80)	
2322 - Abigail Strandell	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308791		06/13/2013	06/17/2013	06/26/2013		06/26/2013	98.80	
1103 - WCS Telecom	21350250	May long distance phone service park /rec office	Paid by Check # 308815		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(49.51)	
1103 - WCS Telecom	21350250	May long distance phone service park /rec office	Paid by Check # 308815		06/01/2013	06/17/2013	06/26/2013		06/26/2013	49.51	
2324 - Justina Willis	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308817		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(112.67)	
2324 - Justina Willis	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308817		06/13/2013	06/17/2013	06/26/2013		06/26/2013	112.67	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 268</b>	<b>\$0.00</b>
<b>Object 20300 - Miscellaneous Suspense</b>											
Aspen Village Apartments	201370683	Restitution from Defendant Robert W. Nichols TK-2013-86	Paid by Check # 308839		06/14/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	1,500.00	
Shopko Dept. Store	201371292	Restitution from Defendant Andrew Tschida TK-2013-1551	Paid by Check # 308853		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	8.00	
								<b>Object 20300 - Miscellaneous Suspense Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,508.00</b>
<b>Object 20321 - Rabies Certificates</b>											
Shari Blomgren	ALTER/RABIES/BLO	Alter Cert # 13 0254/ Rabies Cert # 84092	Paid by Check # 308662		05/30/2013	06/06/2013	06/06/2013		06/19/2013	15.00	
1786 - Westside Animal Clinic	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308636		06/03/2013	06/06/2013	06/06/2013		06/19/2013	30.00	
1226 - Associated Veterinary Services	RABIES/73729	Rabies Certificate Refund	Paid by Check # 308687		06/11/2013	06/20/2013	06/20/2013		06/26/2013	15.00	
								<b>Object 20321 - Rabies Certificates Totals</b>		<b>Invoice Transactions 3</b>	<b>\$60.00</b>
<b>Object 20322 - Spay/Neuter Deposits</b>											
Spencer Adams	ALTER/ADAMS	Alter Cert # 11 06 0441	Paid by Check # 308660		06/13/2013	06/06/2013	06/06/2013		06/19/2013	200.00	
Shari Blomgren	ALTER/RABIES/BLO	Alter Cert # 13 0254/ Rabies Cert # 84092	Paid by Check # 308662		05/30/2013	06/06/2013	06/06/2013		06/19/2013	200.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Object 20322 - Spay/Neuter Deposits										
Kasey Kreit	ALTER/KREIT	Alter Cert # 13 0223	Paid by Check # 308665		06/11/2013	06/06/2013	06/06/2013		06/19/2013	200.00
Jane Rivera	ALTER/RIVERA	Alter Cert # 13 0220	Paid by Check # 308668		06/06/2013	06/06/2013	06/06/2013		06/19/2013	200.00
Elise Vincent	REFUND/VINCE NT	Alter Cert # 13 0269/ Dog Redeemed wasn't hers	Paid by Check # 308671		06/07/2013	06/06/2013	06/06/2013		06/19/2013	100.00
Carol Odell	ALTER/ODELL	Alter Cert # 13 0238	Paid by Check # 308851		06/14/2013	06/20/2013	06/20/2013		06/26/2013	200.00
								Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 6	<u>\$1,100.00</u>
Object 20361 - RecTrac Refund										
Ivy Aviles	1043198	refund of jr lifeguard class, paid twice	Paid by Check # 308661		06/13/2013	06/11/2013	06/11/2013		06/19/2013	10.00
Shawna Rowe	1042036	swim lesson, not impressed w/lessons	Paid by Check # 308669		06/11/2013	06/11/2013	06/11/2013		06/19/2013	85.00
Mike Schultz	1040772	park use permit July- March refund	Paid by Check # 308675		06/10/2013	06/10/2013	06/10/2013		06/19/2013	112.50
Dean Watson	1041761	refund of activity d/t moving	Paid by Check # 308672		06/11/2013	06/11/2013	06/11/2013		06/19/2013	30.00
Paul Boland	1047784	refund unable to attend camp	Paid by Check # 308841		06/18/2013	06/17/2013	06/17/2013		06/26/2013	30.00
Katrina Christopherson	1046019	refund swim lessons Kaitlin & Paul Christopherson	Paid by Check # 308845		06/17/2013	06/17/2013	06/17/2013		06/26/2013	85.00
David Leray	1047006	refund unable to attend	Paid by Check # 308849		06/18/2013	06/17/2013	06/17/2013		06/26/2013	35.00
								Object 20361 - RecTrac Refund Totals	Invoice Transactions 7	<u>\$387.50</u>
Department 14 - Administration										
Division 114 - City Clerk										
Object 43590 - Other Professional Services Miscellaneous										
1668 - Municipal Code Corporation	00230513	Professional Services	Paid by Check # 308765		06/21/2013	06/24/2013	06/24/2013		06/26/2013	25.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43790 - Miscellaneous Travel Expense										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	20.00
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$20.00</u>
								Division 114 - City Clerk Totals	Invoice Transactions 2	<u>\$45.00</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
4th of July Parade Committee	GFAS/2013	2013 July 4th Parade Entry	Paid by Check # 308673		06/13/2013	06/06/2013	06/06/2013		06/19/2013	25.00



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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>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42150 - Volunteer Expenses</b>										
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	171.31
							Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 2	<u>\$196.31</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(31.86)
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>(\$31.86)</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1298 - Eklunds Appliance & TV Inc	167497	Animal Shelter Repairs	Paid by Check # 308529		05/23/2013	06/06/2013	06/06/2013		06/19/2013	48.90
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>\$48.90</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4542276/JUN13	4064542276364B/MAY 13/JUN13	Paid by Check # 308512		06/01/2013	06/06/2013	06/06/2013		06/19/2013	651.41
1076 - Verizon Wireless	9706031602	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 308630		06/04/2013	06/06/2013	06/06/2013		06/19/2013	63.85
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 2	<u>\$715.26</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/MAY13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 308491		05/31/2013	06/06/2013	06/06/2013		06/19/2013	823.00
1361 - Big Sky Imprints	6339	Animal Shelter Supplies	Paid by Check # 308503		06/04/2013	06/06/2013	06/06/2013		06/19/2013	857.98
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	1,200.00
1243 - Temp Track LLC	50875	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/04/2013	06/06/2013	06/06/2013		06/19/2013	2,802.35
1786 - Westside Animal Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308637		06/03/2013	06/06/2013	06/06/2013		06/19/2013	11.00
1292 - Animal Medical Clinic	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308685		06/19/2013	06/20/2013	06/20/2013		06/26/2013	45.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 6	<u>\$5,739.33</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1655 - Matthews International	91993905	2013-311 Repair to Incinerator Floor & Brick Repair	Paid by Check # 308572		05/30/2013	06/06/2013	06/06/2013		06/19/2013	10,004.94
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$10,004.94</u>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	18385571	Animal Shelter Monthly Copier Lease	Paid by Check # 308521		06/08/2013	06/06/2013	06/06/2013		06/19/2013	180.00





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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>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43630 - Maintenance Agreements</b>										
1061 - National Laundry	24148/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/04/2013	06/06/2013	06/06/2013		06/19/2013	32.59
1061 - National Laundry	25908/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308586		06/11/2013	06/06/2013	06/06/2013		06/19/2013	32.59
1258 - Davis Business Machines Inc	134942	Animal Shelter Monthly Copy Fees	Paid by Check # 308715		06/20/2013	06/20/2013	06/20/2013		06/26/2013	93.25
1061 - National Laundry	27669/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308768		06/18/2013	06/20/2013	06/20/2013		06/26/2013	32.59
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions 5		<u>\$371.02</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1140 - Ecolab Inc	9567270	Animal Shelter Monthly Pest Control	Paid by Check # 308528		06/04/2013	06/06/2013	06/06/2013		06/19/2013	59.00
1298 - Eklunds Appliance & TV Inc	167253	Animal Shelter Repairs	Paid by Check # 308529		05/17/2013	06/06/2013	06/06/2013		06/19/2013	100.00
							<b>Object 43690 - Other Repair &amp; Maintenance Services Totals</b>	Invoice Transactions 2		<u>\$159.00</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1607 - Big Sky Animal Medical Center	GUARDIAN/187125	Guardian Angel Reimbursement Payment	Paid by Check # 308500		06/04/2013	06/06/2013	06/06/2013		06/19/2013	100.00
1491 - Best Friends Animal Hospital PC	GUARDIAN/151479	Guardian Angel Reimbursement Payment	Paid by Check # 308690		05/21/2013	06/20/2013	06/20/2013		06/26/2013	100.00
1607 - Big Sky Animal Medical Center	GUARDIAN/187509	Guardian Angel Reimbursement Payment	Paid by Check # 308693		06/13/2013	06/20/2013	06/20/2013		06/26/2013	100.00
							<b>Object 45920 - Refunds &amp; Reimbursements Totals</b>	Invoice Transactions 3		<u>\$300.00</u>
							<b>Division 141 - Animal Shelter Totals</b>	Invoice Transactions 23		<u>\$17,502.90</u>
							<b>Department 14 - Administration Totals</b>	Invoice Transactions 25		<u>\$17,547.90</u>
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5296280	Office Supplies	Paid by Check # 308594		04/29/2013	06/14/2013	06/14/2013		06/19/2013	22.68
1078 - Pickwicks Office City	5310050	Office Supplies	Paid by Check # 308594		06/04/2013	06/14/2013	06/14/2013		06/19/2013	66.02
1078 - Pickwicks Office City	5315650	Office Supplies	Paid by Check # 308776		06/18/2013	06/24/2013	06/24/2013		06/26/2013	13.72
1078 - Pickwicks Office City	5315651	Office Supplies	Paid by Check # 308776		06/19/2013	06/24/2013	06/24/2013		06/26/2013	49.61
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 4		<u>\$152.03</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>43410 - Telephone</b>										
1102 - CenturyLink	7278069/Jun13	4067278069040B/Jun13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	39.25
1262 - Mountain Chime Telephone Inc	10679	Fixing phone lines and moving extensions	Paid by Check # 308580		05/13/2013	06/14/2013	06/14/2013		06/19/2013	685.00
1592 - Vision Net Inc	8640	3 year T-1 Agreement Muni Court to Cascade Cty Ct + Excise tax	Paid by Check # 308631		06/05/2013	06/14/2013	06/14/2013		06/19/2013	249.00
							<b>Object 43410 - Telephone Totals</b>	Invoice Transactions 3		<u>\$973.25</u>
Object <b>43520 - Legal Services</b>										
Ernesto Galvez	042313/Galvez	Translation services for J. Arroyo on 4/23/13	Paid by Check # 308664		04/23/2013	06/14/2013	06/14/2013		06/19/2013	60.00
							<b>Object 43520 - Legal Services Totals</b>	Invoice Transactions 1		<u>\$60.00</u>
Object <b>43526 - Collection Agency Costs</b>										
1063 - Municipal Services Bureau	534381	Collcetion Agency Fees	Paid by Check # 308582		06/03/2013	06/14/2013	06/14/2013		06/19/2013	201.41
							<b>Object 43526 - Collection Agency Costs Totals</b>	Invoice Transactions 1		<u>\$201.41</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	134053	Contract base rate for 6/9/13 to 7/8/13 for copy machine	Paid by Check # 308520		06/06/2013	06/14/2013	06/14/2013		06/19/2013	98.00
							<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions 1		<u>\$98.00</u>
							<b>Division 281 - Court Totals</b>	Invoice Transactions 10		<u>\$1,484.69</u>
Division <b>283 - Court Elected Judge</b>										
Object <b>43520 - Legal Services</b>										
1754 - Ernest M Leveque	062113/Leveque	Sub Judge 6/17/13-6/21/13	Paid by Check # 308754		06/21/2013	06/24/2013	06/24/2013		06/26/2013	740.00
							<b>Object 43520 - Legal Services Totals</b>	Invoice Transactions 1		<u>\$740.00</u>
							<b>Division 283 - Court Elected Judge Totals</b>	Invoice Transactions 1		<u>\$740.00</u>
							<b>Department 15 - Fiscal Services Totals</b>	Invoice Transactions 11		<u>\$2,224.69</u>
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XJ5ND6591	E5530, dock and stand for new attorney	Paid by Check # 308716		06/17/2013	06/21/2013	06/21/2013		06/26/2013	1,258.00
1476 - Dell Marketing LP	XJ5KWN914	Keyboard and mouse for new attorney	Paid by Check # 308716		06/12/2013	06/21/2013	06/21/2013		06/26/2013	35.34
							<b>Object 42120 - Computer Accessories Totals</b>	Invoice Transactions 2		<u>\$1,293.34</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5296290	labels-yearly	Paid by Check # 308594		04/29/2013	06/07/2013	06/07/2013	06/07/2013	06/19/2013	11.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5310061	file labels-black	Paid by Check # 308594		06/06/2013	06/07/2013	06/07/2013	06/07/2013	06/19/2013	12.00
1078 - Pickwicks Office City	5313050	folder labels; pens;	Paid by Check # 308594		06/11/2013	06/07/2013	06/07/2013	06/11/2013	06/19/2013	31.00
1078 - Pickwicks Office City	5315670	toner for printers; folder labels	Paid by Check # 308776		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	305.73
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 4	<u>\$360.01</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1580 - LaQuinta Inns & Suites	0447001183/M AY13	room for City Attorney 5/16-6/12/2013	Paid by Check # 308753		06/18/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	750.51
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$750.51</u>
							Division <b>171 - City Attorney</b> Totals		Invoice Transactions 7	<u>\$2,403.86</u>
							Department <b>17 - Legal</b> Totals		Invoice Transactions 7	<u>\$2,403.86</u>
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1258 - Davis Business Machines Inc	134416	moving Bizhub copier	Paid by Check # 308520		06/10/2013	06/10/2013	06/10/2013		06/19/2013	95.00
1078 - Pickwicks Office City	5312650	Mini Digital tapes	Paid by Check # 308594		06/11/2013	06/10/2013	06/10/2013		06/19/2013	19.17
1078 - Pickwicks Office City	5313330	screen filter for records	Paid by Check # 308594		06/11/2013	06/10/2013	06/10/2013		06/19/2013	157.49
1078 - Pickwicks Office City	5314150	office supplies	Paid by Check # 308776		06/12/2013	06/17/2013	06/17/2013		06/26/2013	316.25
1078 - Pickwicks Office City	5315390	toner	Paid by Check # 308776		06/17/2013	06/17/2013	06/17/2013		06/26/2013	68.99
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 5	<u>\$656.90</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1337 - Enterprise Electric Inc	12392	Move power for desks in Records	Paid by Check # 308725		06/17/2013	06/17/2013	06/17/2013		06/26/2013	165.00
1078 - Pickwicks Office City	5314970	Records office move	Paid by Check # 308776		06/14/2013	06/17/2013	06/17/2013		06/26/2013	240.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$405.00</u>
Object <b>45320 - Office Equipment Rentals</b>										
1145 - De Lage Landen	18242716	Color copier lease X3 June 13	Paid by Check # 308521		06/08/2013	06/10/2013	06/10/2013		06/19/2013	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 8	<u>\$1,650.90</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>42290 - Other Operating Supplies</b>										
1257 - S & C Auto Inc	739236	Moving of 2 cars for Range HRU	Paid by Check # 308602		06/11/2013	06/10/2013	06/10/2013		06/19/2013	150.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>150.00</u>
Object <b>43560 - Medical Services</b>										
BEST Interpreting	0313GFPD	Interpreter services for Detective interview	Paid by Check # 308840		03/18/2013	06/17/2013	06/17/2013		06/26/2013	50.00
								Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>50.00</u>
								Division 312 - Patrol Totals	Invoice Transactions 2	<u>\$200.00</u>
Division <b>314 - Police Support Services</b>										
Object <b>42240 - Clothing &amp; Uniform</b>										
1142 - Entenmann-Rovin Company	0090342IN	Det badge for #275 Burrow	Paid by Check # 308532		06/07/2013	06/10/2013	06/10/2013		06/19/2013	91.50
1041 - Stanford Police & Emergency Supply Inc	91335	Uniform for New hire CSO	Paid by Check # 308789		06/18/2013	06/17/2013	06/17/2013		06/26/2013	570.69
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	<u>\$662.19</u>
Object <b>42290 - Other Operating Supplies</b>										
1287 - Crescent Electric Supply Company	06556641300	GE MH lamp 2ct	Paid by Check # 308518		06/07/2013	06/10/2013	06/10/2013		06/19/2013	92.02
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	102.98
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$195.00</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1775 - Equifax Information Services LLC	7889838	credit checks	Paid by Check # 308727		06/08/2013	06/17/2013	06/17/2013		06/26/2013	36.01
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$36.01</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1292 - Animal Medical Clinic	5481/MAY13	Animal Shelter Monthly Veterinary Services Fees	Paid by Check # 308491		05/31/2013	06/06/2013	06/06/2013		06/19/2013	232.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$232.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1140 - Ecolab Inc	9567235	June 13 PD bldg pest control	Paid by Check # 308722		06/18/2013	06/17/2013	06/17/2013		06/26/2013	103.50
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$103.50</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
2285 - Art Schalin	TRAVEL/061113	Defending Testimony School Billings MT	Paid by Check # 308648		06/17/2013	06/11/2013	06/11/2013		06/19/2013	90.00
2357 - Rob Beall	061313/TOWNP UMP	Reimb for gas for PVOC in Helena	Paid by Check # 308642		06/13/2013	06/10/2013	06/10/2013		06/19/2013	271.55
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	14.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>21 - Police</b>										
Division <b>314 - Police Support Services</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	JUNE13/BERGA N	Reimb. to PD Petty cash June 2013	Paid by Check # 308646		06/14/2013	06/10/2013	06/10/2013		06/19/2013	49.77
2056 - Bryan Slavik	061413/HELEN A	Reimb for travel fd in Helena	Paid by Check # 308827		06/14/2013	06/17/2013	06/17/2013		06/26/2013	12.78
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	5	<u>\$439.06</u>
							Division <b>314 - Police Support Services</b> Totals	Invoice Transactions	12	<u>\$1,667.76</u>
Division <b>315 - Investigative Services</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1078 - Pickwicks Office City	5312650	Mini Digital tapes	Paid by Check # 308594		06/11/2013	06/10/2013	06/10/2013		06/19/2013	57.51
1546 - Central Montana Lock & Safe LLC	5103	Key for Dodge Van	Paid by Check # 308705		05/03/2013	06/10/2013	06/10/2013		06/26/2013	3.50
1546 - Central Montana Lock & Safe LLC	4216	7ct keys for Records room	Paid by Check # 308705		06/14/2013	06/17/2013	06/17/2013		06/26/2013	14.00
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	3	<u>\$75.01</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1075 - Mastercard Processing Center	2518/061413	NASRO	Paid by Check # 308570		06/14/2013	06/10/2013	06/10/2013		06/19/2013	160.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions	1	<u>\$160.00</u>
Object <b>43750 - Investigation Travel</b>										
1075 - Mastercard Processing Center	2518/061313	McChord Express,Millennium gas	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	84.86
							Object <b>43750 - Investigation Travel</b> Totals	Invoice Transactions	1	<u>\$84.86</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	JUNE13/BERGA N	Reimb. to PD Petty cash June 2013	Paid by Check # 308646		06/14/2013	06/10/2013	06/10/2013		06/19/2013	10.02
2185 - Dan Smith	061413/SEATTL E	Reimb for rental car & gas Seattle, WA testimony	Paid by Check # 308828		06/14/2013	06/17/2013	06/17/2013		06/26/2013	374.44
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	2	<u>\$384.46</u>
							Division <b>315 - Investigative Services</b> Totals	Invoice Transactions	7	<u>\$704.33</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	29	<u>\$4,222.99</u>
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1106 - Plaza United Pharmacy	126/May13	ALS MEDS	Paid by Check # 308777		05/31/2013	06/17/2013	06/17/2013		06/26/2013	714.18
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions	1	<u>\$714.18</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42230 - Janitorial Supplies</b>											
1100 - Great Falls Ace	1680361	SUPERGLUE	Paid by Check # 308736		06/15/2013	06/17/2013	06/17/2013		06/26/2013	4.99	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$4.99</u>
Object <b>42240 - Clothing &amp; Uniform</b>											
1416 - L N Curtis & Sons	313373200	TURNOUTS NEW RECRUITS	Paid by Check # 308752		06/07/2013	06/17/2013	06/17/2013		06/26/2013	4,152.00	
1075 - Mastercard Processing Center	0886/61713	Mastercard Payment	Paid by Check # 308756		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(462.42)	
									Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 2	<u>\$3,689.58</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1082 - Ship-It	052013	UNIFIRE	Paid by Check # 308785		05/20/2013	06/17/2013	06/17/2013		06/26/2013	17.28	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$17.28</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278070/JUN13	4067278070901B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	214.51	
1102 - CenturyLink	7278505/JUN13	4067278505902B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	49.48	
1102 - CenturyLink	7278076/JUN13	4067278076193B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	49.48	
1102 - CenturyLink	7270538/JUN13	4067270538904B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	49.48	
1102 - CenturyLink	7711523/JUN13	4067711523906B/JUN13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	63.54	
1103 - WCS Telecom	21350431	LONG DISTANCE	Paid by Check # 308815		06/01/2013	06/17/2013	06/17/2013		06/26/2013	45.15	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 6	<u>\$471.64</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2139171	COUPLING	Paid by Check # 308773		06/12/2013	06/17/2013	06/17/2013		06/26/2013	81.33	
1833 - RadioShack Corporation	040946	STA 4 SPEAKERS	Paid by Check # 308825		05/01/2013	06/17/2013	06/17/2013		06/26/2013	58.98	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$140.31</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	134013	COPIER MAINT	Paid by Check # 308715		06/06/2013	06/17/2013	06/17/2013		06/26/2013	59.40	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$59.40</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1149 - ISG Infrasy	38484	THERMAL IMAGER REPAIR	Paid by Check # 308748		06/06/2013	06/17/2013	06/17/2013		06/26/2013	399.94	



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Payment Date Range 06/13/13 - 06/26/13

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>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1533 - Unifire Inc	9043438	CHAIN SHARPENING	Paid by Check # 308808		06/04/2013	06/17/2013	06/17/2013		06/26/2013	183.83
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$583.77</u>
							Division <b>411 - Fire Operations</b> Totals		Invoice Transactions 16	<u>\$5,681.15</u>
Division <b>412 - Fire Prevention</b>										
Object <b>48130 - Cash Over/Short</b>										
Inspire Portrait	20038	SIC 20038 Overpayment	Paid by Check # 308846		06/17/2013	06/17/2013	06/17/2013		06/26/2013	9.54
Stageline Pizza	19535	SIC 19535 Overpayment	Paid by Check # 308854		06/17/2013	06/17/2013	06/17/2013		06/26/2013	4.54
							Object <b>48130 - Cash Over/Short</b> Totals		Invoice Transactions 2	<u>\$14.08</u>
							Division <b>412 - Fire Prevention</b> Totals		Invoice Transactions 2	<u>\$14.08</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
1405 - Guest Services Inc	Kuhn Meal Ticket	Kuhn NFA Meal Ticket	Paid by Check # 308818		06/17/2013	06/17/2013	06/17/2013		06/26/2013	300.48
1075 - Mastercard Processing Center	0886/61713	Mastercard Payment	Paid by Check # 308756		06/17/2013	06/17/2013	06/17/2013		06/26/2013	1,143.50
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 2	<u>\$1,443.98</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals		Invoice Transactions 2	<u>\$1,443.98</u>
							Department <b>24 - Fire</b> Totals		Invoice Transactions 20	<u>\$7,139.21</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5303520	4-pkg ave postcard inkjt -	Paid by Check # 308594		05/17/2013	06/11/2013	06/11/2013		06/19/2013	73.56
1078 - Pickwicks Office City	5303170	acm scissors 8" all pur/ swis stapler -	Paid by Check # 308594		05/16/2013	06/11/2013	06/11/2013		06/19/2013	24.56
1078 - Pickwicks Office City	5291640	3 bx unv folder mla 1/3 ct ltr -	Paid by Check # 308594		04/17/2013	06/11/2013	06/11/2013		06/19/2013	18.87
1078 - Pickwicks Office City	5307330	unv folder hang 1/5 lgl/folder mla - office	Paid by Check # 308594		05/24/2013	06/11/2013	06/11/2013		06/19/2013	39.86
1078 - Pickwicks Office City	5308900	6dryline corr/unv note/pen	Paid by Check # 308594		05/31/2013	06/11/2013	06/11/2013		06/19/2013	183.47
1143 - Ryans Cash & Carry	137363	lead/toner/postit notes sti-foam cups office	Paid by Check # 308601		04/24/2013	06/11/2013	06/11/2013		06/19/2013	4.50
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 6	<u>\$344.82</u>



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Payment Date Range 06/13/13 - 06/26/13

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>621 - Park &amp; Rec Administration</b>										
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21350250	May long distance phone service park /rec office	Paid by Check # 308815		06/01/2013	06/17/2013	06/17/2013		06/26/2013	49.51
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$49.51</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	1.47
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$1.47</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	42.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
Object <b>43710 - Mileage - Personal Car in City</b>										
2358 - Becky Hapka	TRAVEL/060513	mileage - personal car	Paid by Check # 308643		06/05/2013	06/10/2013	06/10/2013		06/19/2013	42.46
							Object <b>43710 - Mileage - Personal Car in City</b> Totals		Invoice Transactions 1	<u>\$42.46</u>
Object <b>45320 - Office Equipment Rentals</b>										
1087 - The Office Center Inc	163737	March/April - monthly bill meter black/color copies	Paid by Check # 308620		04/18/2013	06/11/2013	06/11/2013		06/19/2013	181.72
1087 - The Office Center Inc	164218	April/May monthly bill meter black/color copies	Paid by Check # 308620		05/20/2013	06/11/2013	06/11/2013		06/19/2013	322.59
							Object <b>45320 - Office Equipment Rentals</b> Totals		Invoice Transactions 2	<u>\$504.31</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals		Invoice Transactions 12	<u>\$984.57</u>
Division <b>622 - Visitor Center</b>										
Object <b>42290 - Other Operating Supplies</b>										
1144 - Masco	061328	Janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/17/2013		06/26/2013	29.17
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$29.17</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
2355 - Sassy Chicks Printshop	0000102	merchandise resale	Paid by Check # 308605		05/28/2013	06/10/2013	06/10/2013		06/19/2013	640.00
1569 - Downtown Great Falls Association	0601061713	trolley ticket sales 6/1/13-6/17/13	Paid by Check # 308719		06/01/2013	06/17/2013	06/17/2013		06/26/2013	1,081.00
1518 - Farcountry Press	2169373	Bobcat babies resale merchandise	Paid by Check # 308729		06/13/2013	06/17/2013	06/17/2013		06/26/2013	15.30





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Payment Date Range 06/13/13 - 06/26/13

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>622 - Visitor Center</b>										
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
Montana Flag & Pole Co.	213358	Resale merchandise	Paid by Check # 308850		06/18/2013	06/17/2013	06/17/2013		06/26/2013	166.83
							Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 4	<u>\$1,903.13</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	45.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
							Division <b>622 - Visitor Center</b> Totals		Invoice Transactions 6	<u>\$1,977.30</u>
Division <b>633 - Park Areas</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	47.50
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$47.50</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5945301	10- cans stop rust sun yellow spray paint-jaycee play struct.	Paid by Check # 308692		05/02/2013	06/17/2013	06/17/2013		06/26/2013	49.90
1324 - Mountain View Co-op	308728	3.90 gal propane bottle - gopher killing	Paid by Check # 308764		04/11/2013	06/17/2013	06/17/2013		06/26/2013	11.66
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$61.56</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	182.32
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	650.31
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$832.63</u>
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	221.39
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$221.39</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1232 - Alarm Service Inc	R64227	June services & Monitoring at Girl Scout playhouse	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	50.00
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	36.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$86.00</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>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>43710 - Mileage - Personal Car in City</b>										
1841 - Mary Christiaens	TRAVEL/060713	June6&7 Park Irrigator mileage reimbursement 48 miles	Paid by Check # 308514		06/06/2013	06/11/2013	06/11/2013		06/19/2013	26.64
2323 - Rachel Nelson	TRAVEL/060713	June 6&7- Park Irrigator mileage reimbursement 74 miles	Paid by Check # 308587		06/06/2013	06/11/2013	06/11/2013		06/19/2013	41.07
2322 - Abigail Strandell	TRAVEL/060713	June 6&7 - Park irrigator mileage reimbursement 61 miles	Paid by Check # 308612		06/06/2013	06/11/2013	06/11/2013		06/19/2013	33.85
2324 - Justina Willis	TRAVEL/050713	MAY 6&7 - Park irrigator Mileage reimbursement 73 miles	Paid by Check # 308639		06/06/2013	06/11/2013	06/11/2013		06/19/2013	40.51
1841 - Mary Christiaens	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308709		06/13/2013	06/17/2013	06/17/2013		06/26/2013	79.93
2323 - Rachel Nelson	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308770		06/13/2013	06/17/2013	06/17/2013		06/26/2013	106.01
2322 - Abigail Strandell	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308791		06/13/2013	06/17/2013	06/17/2013		06/26/2013	98.80
2324 - Justina Willis	TRAVEL/061313	park irrigator mileage reimbursement	Paid by Check # 308817		06/13/2013	06/17/2013	06/17/2013		06/26/2013	112.67
							Object <b>43710 - Mileage - Personal Car in City</b> Totals	Invoice Transactions	8	<u>\$539.48</u>
							Division <b>633 - Park Areas</b> Totals	Invoice Transactions	16	<u>\$1,788.56</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	34	<u>\$4,750.43</u>
							Fund <b>1000 - General</b> Totals	Invoice Transactions	413	<u>\$42,946.99</u>
<b>Fund 2210 - Park &amp; Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/17/2013		06/26/2013	(5,150.00)
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/26/2013		06/26/2013	5,150.00
1214 - Thomas Dean & Hoskins Inc	33065	RET Maint. Plan Payment #7	Paid by Check # 308797		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(2,167.90)
1214 - Thomas Dean & Hoskins Inc	33065	RET Maint. Plan Payment #7	Paid by Check # 308797		05/31/2013	06/17/2013	06/26/2013		06/26/2013	2,167.90
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	4	<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 2210 - Park &amp; Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/17/2013		06/26/2013	5,150.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$5,150.00</u>
							Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 1		<u>\$5,150.00</u>
Division <b>628 - Park &amp; Rec Grants - Misc</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1214 - Thomas Dean & Hoskins Inc	33065	RET Maint. Plan Payment #7	Paid by Check # 308797		05/31/2013	06/17/2013	06/17/2013		06/26/2013	2,167.90
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$2,167.90</u>
							Division <b>628 - Park &amp; Rec Grants - Misc</b> Totals	Invoice Transactions 1		<u>\$2,167.90</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 2		<u>\$7,317.90</u>
							Fund <b>2210 - Park &amp; Recreation</b> Totals	Invoice Transactions 6		<u>\$7,317.90</u>
<b>Fund 2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	W92046230	BOOKS PURCHASED	Paid by Check # 308493		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(29.31)
1379 - Baker & Taylor Inc	W92046230	BOOKS PURCHASED	Paid by Check # 308493		05/30/2013	06/11/2013	06/19/2013		06/19/2013	29.31
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/11/2013		06/19/2013	(51.13)
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/19/2013		06/19/2013	51.13
SALLY CARLTON	060713	FOUND LOST DISK ALREADY CHARGED FOR	Paid by Check # 308674		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(31.00)
SALLY CARLTON	060713	FOUND LOST DISK ALREADY CHARGED FOR	Paid by Check # 308674		06/07/2013	06/11/2013	06/19/2013		06/19/2013	31.00
1321 - EBSCO	0075549	Newspaper	Paid by Check # 308527		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(87.85)
1321 - EBSCO	0075549	Newspaper	Paid by Check # 308527		06/13/2013	06/11/2013	06/19/2013		06/19/2013	87.85
1321 - EBSCO	0028337	Credit for publication discontinued American Artist	Paid by Check # 308527		06/13/2013	06/11/2013	06/19/2013		06/19/2013	(13.27)
1321 - EBSCO	0028337	Credit for publication discontinued American Artist	Paid by Check # 308527		06/13/2013	06/11/2013	06/11/2013		06/19/2013	13.27
1888 - Midwest Tape LLC	91019809	BOOKS PURCHASED	Paid by Check # 308575		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(39.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1888 - Midwest Tape LLC	91019809	BOOKS PURCHASED	Paid by Check # 308575		05/30/2013	06/11/2013	06/19/2013		06/19/2013	39.99
1349 - Softworx Inc	10208	INTERNET, SPAM & EMAIL	Paid by Check # 308610		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(213.00)
1349 - Softworx Inc	10208	INTERNET, SPAM & EMAIL	Paid by Check # 308610		06/01/2013	06/11/2013	06/19/2013		06/19/2013	213.00
1489 - Unique Management Services Inc	223033	LIBRARY COLLECTIONS FOR MaY	Paid by Check # 308626		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(223.75)
1489 - Unique Management Services Inc	223033	LIBRARY COLLECTIONS FOR MaY	Paid by Check # 308626		06/01/2013	06/11/2013	06/19/2013		06/19/2013	223.75
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(43.26)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	43.26
1085 - AmSan	290366319	CLEANING SUPPLIES	Paid by Check # 308684		06/20/2013	06/18/2013	06/18/2013		06/26/2013	(43.21)
1085 - AmSan	290366319	CLEANING SUPPLIES	Paid by Check # 308684		06/20/2013	06/18/2013	06/26/2013		06/26/2013	43.21
1379 - Baker & Taylor Inc	W92468660	BOOKS PURCHASED	Paid by Check # 308688		06/12/2013	06/18/2013	06/18/2013		06/26/2013	(63.81)
1379 - Baker & Taylor Inc	W92468660	BOOKS PURCHASED	Paid by Check # 308688		06/12/2013	06/18/2013	06/26/2013		06/26/2013	63.81
1379 - Baker & Taylor Inc	4010549097	BOOKS PURCHASED	Paid by Check # 308688		06/06/2013	06/18/2013	06/18/2013		06/26/2013	(22.19)
1379 - Baker & Taylor Inc	4010549097	BOOKS PURCHASED	Paid by Check # 308688		06/06/2013	06/18/2013	06/26/2013		06/26/2013	22.19
1379 - Baker & Taylor Inc	4010542029	BOOKS PURCHASED	Paid by Check # 308688		05/29/2013	06/18/2013	06/18/2013		06/26/2013	(22.19)
1379 - Baker & Taylor Inc	4010542029	BOOKS PURCHASED	Paid by Check # 308688		05/29/2013	06/18/2013	06/26/2013		06/26/2013	22.19
Brighten Up Shop	249	CUSTOM FRAMING - FRIENDS OF LIBRARY FUNDS	Paid by Check # 308842		06/12/2013	06/18/2013	06/18/2013		06/26/2013	(280.78)
Brighten Up Shop	249	CUSTOM FRAMING - FRIENDS OF LIBRARY FUNDS	Paid by Check # 308842		06/12/2013	06/18/2013	06/26/2013		06/26/2013	280.78
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/18/2013		06/26/2013	(186.50)
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/26/2013		06/26/2013	186.50
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/18/2013		06/26/2013	(2,020.52)



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/26/2013		06/26/2013	2,020.52
CASCADE COURIER	2981	SUBSCRIPTION RENEWAL JUNE 2013 - JUNE 2014	Paid by Check # 308844		06/11/2013	06/18/2013	06/18/2013		06/26/2013	(25.00)
CASCADE COURIER	2981	SUBSCRIPTION RENEWAL JUNE 2013 - JUNE 2014	Paid by Check # 308844		06/11/2013	06/18/2013	06/26/2013		06/26/2013	25.00
NICOLE CUNTAPAY	062113	SUMMER MUSIC 7/23 - FRIENDS FUNDED	Paid by Check # 308858		06/18/2013	06/18/2013	06/18/2013		06/26/2013	(100.00)
NICOLE CUNTAPAY	062113	SUMMER MUSIC 7/23 - FRIENDS FUNDED	Paid by Check # 308858		06/18/2013	06/18/2013	06/26/2013		06/26/2013	100.00
JIM GOLD	062013	SUMMER MUSIC 7/16 - FRIENDS FUNDED	Paid by Check # 308860		06/20/2013	06/18/2013	06/18/2013		06/26/2013	(100.00)
JIM GOLD	062013	SUMMER MUSIC 7/16 - FRIENDS FUNDED	Paid by Check # 308860		06/20/2013	06/18/2013	06/26/2013		06/26/2013	100.00
CHRISTY MARTIN	061913	JULY 9 SUMMER MUSIC PERFORMANCE- FRIENDS FUNDS	Paid by Check # 308861		06/18/2013	06/19/2013	06/18/2013		06/26/2013	(200.00)
CHRISTY MARTIN	061913	JULY 9 SUMMER MUSIC PERFORMANCE- FRIENDS FUNDS	Paid by Check # 308861		06/18/2013	06/19/2013	06/26/2013		06/26/2013	200.00
1144 - Masco	061317	CLEANING SUPPLIES	Paid by Check # 308755		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(121.78)
1144 - Masco	061317	CLEANING SUPPLIES	Paid by Check # 308755		06/17/2013	06/18/2013	06/26/2013		06/26/2013	121.78
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	(695.44)
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/26/2013		06/26/2013	695.44
1888 - Midwest Tape LLC	91039570	BOOKS PURCHASED	Paid by Check # 308758		06/06/2013	06/18/2013	06/18/2013		06/26/2013	(39.99)
1888 - Midwest Tape LLC	91039570	BOOKS PURCHASED	Paid by Check # 308758		06/06/2013	06/18/2013	06/26/2013		06/26/2013	39.99
1061 - National Laundry	681269/790	LAUNDRY	Paid by Check # 308768		06/18/2013	06/18/2013	06/18/2013		06/26/2013	(34.80)
1061 - National Laundry	681269/790	LAUNDRY	Paid by Check # 308768		06/18/2013	06/18/2013	06/26/2013		06/26/2013	34.80
1528 - Recorded Books LLC	74744364	CD BOOKs PURCHASED	Paid by Check # 308780		06/04/2013	06/18/2013	06/18/2013		06/26/2013	(14.99)
1528 - Recorded Books LLC	74744364	CD BOOKs PURCHASED	Paid by Check # 308780		06/04/2013	06/18/2013	06/26/2013		06/26/2013	14.99
1046 - Staples Credit Plan	2414/061313	Staples Purchases	Paid by Check # 308790		06/13/2013	06/18/2013	06/18/2013		06/26/2013	(199.86)



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<b>Fund 2220 - Library</b>											
<b>Object 20110 - Accounts Payable</b>											
1046 - Staples Credit Plan	2414/061313	Staples Purchases	Paid by Check # 308790		06/13/2013	06/18/2013	06/26/2013		06/26/2013	199.86	
1081 - Warden Paper Co	7439	PAPER	Paid by Check # 308814		06/13/2013	06/18/2013	06/18/2013		06/26/2013	(22.50)	
1081 - Warden Paper Co	7439	PAPER	Paid by Check # 308814		06/13/2013	06/18/2013	06/26/2013		06/26/2013	22.50	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 54	<u>\$0.00</u>
<b>Department 61 - Library</b>											
<b>Division 611 - Library Admin</b>											
<b>Object 42110 - Paper &amp; Forms</b>											
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	214.59	
1081 - Warden Paper Co	7439	PAPER	Paid by Check # 308814		06/13/2013	06/18/2013	06/18/2013		06/26/2013	22.50	
									<b>Object 42110 - Paper &amp; Forms Totals</b>	Invoice Transactions 2	<u>\$237.09</u>
<b>Object 42120 - Computer Accessories</b>											
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	14.00	
1046 - Staples Credit Plan	2414/061313	Staples Purchases	Paid by Check # 308790		06/13/2013	06/18/2013	06/18/2013		06/26/2013	199.86	
									<b>Object 42120 - Computer Accessories Totals</b>	Invoice Transactions 2	<u>\$213.86</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	361.87	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 1	<u>\$361.87</u>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1085 - AmSan	290366319	CLEANING SUPPLIES	Paid by Check # 308684		06/20/2013	06/18/2013	06/18/2013		06/26/2013	43.21	
1144 - Masco	061317	CLEANING SUPPLIES	Paid by Check # 308755		06/17/2013	06/18/2013	06/18/2013		06/26/2013	121.78	
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	89.78	
1061 - National Laundry	681269/790	LAUNDRY	Paid by Check # 308768		06/18/2013	06/18/2013	06/18/2013		06/26/2013	34.80	
									<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>	Invoice Transactions 4	<u>\$289.57</u>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	W92046230	BOOKS PURCHASED	Paid by Check # 308493		05/30/2013	06/11/2013	06/11/2013		06/19/2013	29.31	
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/11/2013		06/19/2013	51.13	
1321 - EBSCO	0075549	Newspaper	Paid by Check # 308527		06/13/2013	06/11/2013	06/11/2013		06/19/2013	87.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1321 - EBSCO	0028337	Credit for publication discontinued American Artist	Paid by Check # 308527		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(13.27)
1888 - Midwest Tape LLC	91019809	BOOKS PURCHASED	Paid by Check # 308575		05/30/2013	06/11/2013	06/11/2013		06/19/2013	39.99
1379 - Baker & Taylor Inc	W92468660	BOOKS PURCHASED	Paid by Check # 308688		06/12/2013	06/18/2013	06/18/2013		06/26/2013	63.81
1379 - Baker & Taylor Inc	4010549097	BOOKS PURCHASED	Paid by Check # 308688		06/06/2013	06/18/2013	06/18/2013		06/26/2013	22.19
1379 - Baker & Taylor Inc	4010542029	BOOKS PURCHASED	Paid by Check # 308688		05/29/2013	06/18/2013	06/18/2013		06/26/2013	22.19
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/18/2013		06/26/2013	186.50
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/18/2013		06/26/2013	2,020.52
CASCADE COURIER	2981	SUBSCRIPTION RENEWAL jUNE 2013 - JUNE 2014	Paid by Check # 308844		06/11/2013	06/18/2013	06/18/2013		06/26/2013	25.00
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	15.20
1888 - Midwest Tape LLC	91039570	BOOKS PURCHASED	Paid by Check # 308758		06/06/2013	06/18/2013	06/18/2013		06/26/2013	39.99
1528 - Recorded Books LLC	74744364	CD BOOKs PURCHASED	Paid by Check # 308780		06/04/2013	06/18/2013	06/18/2013		06/26/2013	14.99
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions 14		\$2,605.40
Object 43412 - Fax & Other Telephone Lines										
1349 - Softworx Inc	10208	INTERNET, SPAM & EMAIL	Paid by Check # 308610		06/01/2013	06/11/2013	06/11/2013		06/19/2013	213.00
Object 43412 - Fax & Other Telephone Lines Totals								Invoice Transactions 1		\$213.00
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	43.26
Object 43420 - Electric Utility Totals								Invoice Transactions 1		\$43.26
Object 43526 - Collection Agency Costs										
1489 - Unique Management Services Inc	223033	LIBRARY COLLECTIONS FOR MaY	Paid by Check # 308626		06/01/2013	06/11/2013	06/11/2013		06/19/2013	223.75
Object 43526 - Collection Agency Costs Totals								Invoice Transactions 1		\$223.75



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Payment Date Range 06/13/13 - 06/26/13

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>43590 - Other Professional Services Miscellaneous</b>										
Brighten Up Shop	249	CUSTOM FRAMING - FRIENDS OF LIBRARY FUNDS	Paid by Check # 308842		06/12/2013	06/18/2013	06/18/2013		06/26/2013	280.78
NICOLE CUNTAPAY	062113	SUMMER MUSIC 7/23 - FRIENDS FUNDED	Paid by Check # 308858		06/18/2013	06/18/2013	06/18/2013		06/26/2013	100.00
JIM GOLD	062013	SUMMER MUSIC 7/16 - FRIENDS FUNDED	Paid by Check # 308860		06/20/2013	06/18/2013	06/18/2013		06/26/2013	100.00
CHRISTY MARTIN	061913	JULY 9 SUMMER MUSIC PERFORMANCE- FRIENDS FUNDS	Paid by Check # 308861		06/18/2013	06/19/2013	06/18/2013		06/26/2013	200.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 4	<u>\$680.78</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
SALLY CARLTON	060713	FOUND LOST DISK ALREADY CHARGED FOR	Paid by Check # 308674		06/07/2013	06/11/2013	06/11/2013		06/19/2013	31.00
								Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
								Division <b>611 - Library Admin</b> Totals	Invoice Transactions 31	<u>\$4,899.58</u>
								Department <b>61 - Library</b> Totals	Invoice Transactions 31	<u>\$4,899.58</u>
								Fund <b>2220 - Library</b> Totals	Invoice Transactions 85	<u>\$4,899.58</u>
<b>Fund 2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	5012607608	BOOKS PURCHASED	Paid by Check # 308493		05/29/2013	06/11/2013	06/11/2013		06/19/2013	(42.80)
1379 - Baker & Taylor Inc	5012607608	BOOKS PURCHASED	Paid by Check # 308493		05/29/2013	06/11/2013	06/19/2013		06/19/2013	42.80
1394 - Barnes & Noble Booksellers Inc	IN2586860	BOOKS PURCHASED	Paid by Check # 308494		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(80.14)
1394 - Barnes & Noble Booksellers Inc	IN2586860	BOOKS PURCHASED	Paid by Check # 308494		06/02/2013	06/11/2013	06/19/2013		06/19/2013	80.14
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/11/2013		06/19/2013	(15.19)
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/19/2013		06/19/2013	15.19
1591 - Cengage Learning	99348640	BOOKS PURCHASED	Paid by Check # 308511		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(221.14)
1591 - Cengage Learning	99348640	BOOKS PURCHASED	Paid by Check # 308511		05/30/2013	06/11/2013	06/19/2013		06/19/2013	221.14
1591 - Cengage Learning	99168785	BOOKS PURCHASED	Paid by Check # 308511		04/25/2013	06/11/2013	06/11/2013		06/19/2013	(73.54)
1591 - Cengage Learning	99168785	BOOKS PURCHASED	Paid by Check # 308511		04/25/2013	06/11/2013	06/19/2013		06/19/2013	73.54





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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 2221 - Library Foundation</b>											
<b>Object 20110 - Accounts Payable</b>											
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/18/2013		06/26/2013	(398.36)	
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/26/2013		06/26/2013	398.36	
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/18/2013		06/26/2013	(1,117.69)	
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/26/2013		06/26/2013	1,117.69	
1591 - Cengage Learning	99395308	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/18/2013		06/26/2013	(52.48)	
1591 - Cengage Learning	99395308	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/26/2013		06/26/2013	52.48	
1591 - Cengage Learning	99392970	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/18/2013		06/26/2013	(94.21)	
1591 - Cengage Learning	99392970	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/26/2013		06/26/2013	94.21	
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	(66.80)	
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/26/2013		06/26/2013	66.80	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 61 - Library</b>											
<b>Division 613 - Library Foundation</b>											
<b>Object 42140 - Instructional &amp; Safety Supplies</b>											
1075 - Mastercard Processing Center	5317/060913	Mastercard Purchases	Paid by Check # 308756		06/09/2013	06/18/2013	06/18/2013		06/26/2013	66.80	
								<b>Object 42140 - Instructional &amp; Safety Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$66.80</b>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>											
1379 - Baker & Taylor Inc	5012607608	BOOKS PURCHASED	Paid by Check # 308493		05/29/2013	06/11/2013	06/11/2013		06/19/2013	42.80	
1394 - Barnes & Noble Booksellers Inc	IN2586860	BOOKS PURCHASED	Paid by Check # 308494		06/02/2013	06/11/2013	06/11/2013		06/19/2013	80.14	
1394 - Barnes & Noble Booksellers Inc	IN2583758	BOOKS PURCHASED	Paid by Check # 308494		05/29/2013	06/11/2013	06/11/2013		06/19/2013	15.19	
1591 - Cengage Learning	99348640	BOOKS PURCHASED	Paid by Check # 308511		05/30/2013	06/11/2013	06/11/2013		06/19/2013	221.14	
1591 - Cengage Learning	99168785	BOOKS PURCHASED	Paid by Check # 308511		04/25/2013	06/11/2013	06/11/2013		06/19/2013	73.54	
1210 - Brodart Company	B2873154	BOOKS PURCHASED	Paid by Check # 308698		06/01/2013	06/18/2013	06/18/2013		06/26/2013	398.36	
1210 - Brodart Company	B2885812	BOOK PURCHASED	Paid by Check # 308698		06/08/2013	06/18/2013	06/18/2013		06/26/2013	1,117.69	
1591 - Cengage Learning	99395308	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/18/2013		06/26/2013	52.48	



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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 2221 - Library Foundation</b>											
Department <b>61 - Library</b>											
Division <b>613 - Library Foundation</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1591 - Cengage Learning	99392970	BOOKS PURCHASED	Paid by Check # 308704		06/05/2013	06/18/2013	06/18/2013		06/26/2013	94.21	
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals		Invoice Transactions	9	\$2,095.55
							Division <b>613 - Library Foundation</b> Totals		Invoice Transactions	10	\$2,162.35
							Department <b>61 - Library</b> Totals		Invoice Transactions	10	\$2,162.35
							Fund <b>2221 - Library Foundation</b> Totals		Invoice Transactions	30	\$2,162.35
<b>Fund 2251 - Planning &amp; Community Development</b>											
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002051446	May 2013 Monthly Charges Acct # 004704	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(384.72)	
1208 - Great Falls Tribune	0002051446	May 2013 Monthly Charges Acct # 004704	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	384.72	
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(12.20)	
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	12.20	
1531 - American Planning Association	1774541323	APA Annual Membership A.Finch	Paid by Check # 308651		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(205.00)	
1531 - American Planning Association	1774541323	APA Annual Membership A.Finch	Paid by Check # 308651		06/05/2013	06/13/2013	06/19/2013		06/19/2013	205.00	
1847 - Design Workshop Inc	0049683	PO 111 Professional Services for Downtown Access Study	Paid by Check # 308522		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(2,175.00)	
1847 - Design Workshop Inc	0049683	PO 111 Professional Services for Downtown Access Study	Paid by Check # 308522		06/07/2013	06/13/2013	06/19/2013		06/19/2013	2,175.00	
2023 - Good Eats Cafe and Catering LLC	576710	Preservation Award Reception	Paid by Check # 308545		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(90.00)	
2023 - Good Eats Cafe and Catering LLC	576710	Preservation Award Reception	Paid by Check # 308545		06/06/2013	06/13/2013	06/19/2013		06/19/2013	90.00	
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	(51.37)	
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/19/2013		06/19/2013	51.37	
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(202.70)	
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/19/2013		06/19/2013	202.70	



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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	
<b>Fund 2251 - Planning &amp; Community Development</b>											
<b>Object 20110 - Accounts Payable</b>											
1924 - Ellen Sievert	060613	Preservation Award Reception	Paid by Check # 308649		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(216.54)	
1924 - Ellen Sievert	060613	Preservation Award Reception	Paid by Check # 308649		06/06/2013	06/13/2013	06/19/2013		06/19/2013	216.54	
1075 - Mastercard Processing Center	1331/061213	external hard drive	Paid by Check # 308756		06/12/2013	06/19/2013	06/19/2013		06/26/2013	(99.99)	
1075 - Mastercard Processing Center	1331/061213	external hard drive	Paid by Check # 308756		06/12/2013	06/19/2013	06/26/2013		06/26/2013	99.99	
MT Board of Realty	062113	Terry Youngworth registration IDW 8.9.2013	Paid by Check # 308863		06/21/2013	06/19/2013	06/19/2013		06/26/2013	(100.00)	
MT Board of Realty	062113	Terry Youngworth registration IDW 8.9.2013	Paid by Check # 308863		06/21/2013	06/19/2013	06/26/2013		06/26/2013	100.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 711 - Planning Operations</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	12.20	
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	51.37	
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	202.70	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 3</b>	<b>\$266.27</b>
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0002051446	May 2013 Monthly Charges Acct # 004704	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	384.72	
								<b>Object 43310 - Publication Formal &amp; Legal Notices Totals</b>		<b>Invoice Transactions 1</b>	<b>\$384.72</b>
<b>Object 43350 - Memberships &amp; Dues</b>											
1531 - American Planning Association	1774541323	APA Annual Membership A.Finch	Paid by Check # 308651		06/05/2013	06/13/2013	06/13/2013		06/19/2013	205.00	
								<b>Object 43350 - Memberships &amp; Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$205.00</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1847 - Design Workshop Inc	0049683	PO 111 Professional Services for Downtown Access Study	Paid by Check # 308522		06/07/2013	06/13/2013	06/13/2013		06/19/2013	2,175.00	
2023 - Good Eats Cafe and Catering LLC	576710	Preservation Award Reception	Paid by Check # 308545		06/06/2013	06/13/2013	06/13/2013		06/19/2013	90.00	
1924 - Ellen Sievert	060613	Preservation Award Reception	Paid by Check # 308649		06/06/2013	06/13/2013	06/13/2013		06/19/2013	216.54	



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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 2251 - Planning &amp; Community Development</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>711 - Planning Operations</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
MT Board of Realty	062113	Terry Youngworth registration IDW 8.9.2013	Paid by Check # 308863		06/21/2013	06/19/2013	06/19/2013		06/26/2013	100.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 4	<u>\$2,581.54</u>
							Division <b>711 - Planning Operations</b> Totals		Invoice Transactions 9	<u>\$3,437.53</u>
Division <b>717 - Historical Preservation</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	1331/061213	external hard drive	Paid by Check # 308756		06/12/2013	06/19/2013	06/19/2013		06/26/2013	99.99
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$99.99</u>
							Division <b>717 - Historical Preservation</b> Totals		Invoice Transactions 1	<u>\$99.99</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 10	<u>\$3,537.52</u>
							Fund <b>2251 - Planning &amp; Community Development</b> Totals		Invoice Transactions 30	<u>\$3,537.52</u>
<b>Fund 2320 - Economic Revolving</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(178.80)
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	178.80
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>195 - Miscellaneous Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	178.80
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$178.80</u>
							Division <b>195 - Miscellaneous Admin</b> Totals		Invoice Transactions 1	<u>\$178.80</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 1	<u>\$178.80</u>
							Fund <b>2320 - Economic Revolving</b> Totals		Invoice Transactions 3	<u>\$178.80</u>
<b>Fund 2394 - Permits</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(3.49)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	3.49
1217 - Cascade County	1606	Raze permits	Paid by Check # 308509		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(25.00)



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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 2394 - Permits</b>										
<b>Object 20110 - Accounts Payable</b>										
1217 - Cascade County	1606	Raze permits	Paid by Check # 308509		06/10/2013	06/13/2013	06/19/2013		06/19/2013	25.00
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	(32.40)
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/19/2013		06/19/2013	32.40
1837 - Montana Interactive	349359	9 vehicle searches	Paid by Check # 308654		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(20.25)
1837 - Montana Interactive	349359	9 vehicle searches	Paid by Check # 308654		05/31/2013	06/13/2013	06/19/2013		06/19/2013	20.25
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(202.69)
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/19/2013		06/19/2013	202.69
1081 - Warden Paper Co	7376	gold astobright cover stock	Paid by Check # 308633		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(20.72)
1081 - Warden Paper Co	7376	gold astobright cover stock	Paid by Check # 308633		06/07/2013	06/13/2013	06/19/2013		06/19/2013	20.72
2206 - Womer & Associates Inc	9202	Fire Plan review	Paid by Check # 308640		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(945.00)
2206 - Womer & Associates Inc	9202	Fire Plan review	Paid by Check # 308640		06/11/2013	06/13/2013	06/19/2013		06/19/2013	945.00
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(46.00)
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/26/2013		06/26/2013	46.00
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	(392.73)
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/26/2013		06/26/2013	392.73
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 18	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 728 - Building Permits</b>										
<b>Object 42290 - Other Operating Supplies</b>										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	3.49
1075 - Mastercard Processing Center	1331/060313	Walmart Miscellaneous items	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	32.40
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	202.69
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/19/2013		06/26/2013	46.00
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 4	<u>\$284.58</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>728 - Building Permits</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1217 - Cascade County	1606	Raze permits	Paid by Check # 308509		06/10/2013	06/13/2013	06/13/2013		06/19/2013	25.00	
1081 - Warden Paper Co	7376	gold astobright cover stock	Paid by Check # 308633		06/07/2013	06/13/2013	06/13/2013		06/19/2013	20.72	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>45.72</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>											
1837 - Montana Interactive	349359	9 vehicle searches	Paid by Check # 308654		05/31/2013	06/13/2013	06/13/2013		06/19/2013	20.25	
									Object <b>43390 - Other Reference, Publicity, Tax, Dues</b> Totals	Invoice Transactions 1	<u>20.25</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	392.73	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>392.73</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2206 - Womer & Associates Inc	9202	Fire Plan review	Paid by Check # 308640		06/11/2013	06/13/2013	06/13/2013		06/19/2013	945.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>945.00</u>
									Division <b>728 - Building Permits</b> Totals	Invoice Transactions 9	<u>1,688.28</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 9	<u>1,688.28</u>
									Fund <b>2394 - Permits</b> Totals	Invoice Transactions 27	<u>1,688.28</u>
<b>Fund 2398 - Licenses</b>											
Object <b>20110 - Accounts Payable</b>											
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(33.36)	
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	33.36	
1078 - Pickwicks Office City	5312950	signature stamp	Paid by Check # 308594		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(30.00)	
1078 - Pickwicks Office City	5312950	signature stamp	Paid by Check # 308594		06/10/2013	06/13/2013	06/19/2013		06/19/2013	30.00	
1078 - Pickwicks Office City	5314651	office supplies	Paid by Check # 308776		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(8.09)	
1078 - Pickwicks Office City	5314651	office supplies	Paid by Check # 308776		06/17/2013	06/19/2013	06/26/2013		06/26/2013	8.09	
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(77.19)	
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/26/2013		06/26/2013	77.19	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2398 - Licenses</b>										
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	33.36
1078 - Pickwicks Office City	5312950	signature stamp	Paid by Check # 308594		06/10/2013	06/13/2013	06/13/2013		06/19/2013	30.00
1078 - Pickwicks Office City	5314651	office supplies	Paid by Check # 308776		06/17/2013	06/19/2013	06/19/2013		06/26/2013	8.09
1078 - Pickwicks Office City	5314650	Misc office supplies	Paid by Check # 308776		06/14/2013	06/19/2013	06/19/2013		06/26/2013	77.19
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	4	\$148.64
							Division 727 - License/Certificate Admin Totals	Invoice Transactions	4	\$148.64
							Department 71 - Planning & Community Development Totals	Invoice Transactions	4	\$148.64
							Fund 2398 - Licenses Totals	Invoice Transactions	12	\$148.64
<b>Fund 2510 - Natural Resources</b>										
Object 20110 - Accounts Payable										
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(210.79)
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/19/2013		06/19/2013	210.79
1104 - Big R Stores	5975181	small tools	Paid by Check # 308499		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(160.90)
1104 - Big R Stores	5975181	small tools	Paid by Check # 308499		06/12/2013	06/11/2013	06/19/2013		06/19/2013	160.90
1100 - Great Falls Ace	3701093	agricultural and horticultural supplies	Paid by Check # 308548		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(43.94)
1100 - Great Falls Ace	3701093	agricultural and horticultural supplies	Paid by Check # 308548		06/12/2013	06/11/2013	06/19/2013		06/19/2013	43.94
1075 - Mastercard Processing Center	9426/061113	office supplies	Paid by Check # 308570		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(199.98)
1075 - Mastercard Processing Center	9426/061113	office supplies	Paid by Check # 308570		06/11/2013	06/11/2013	06/19/2013		06/19/2013	199.98
1406 - Sherrill Inc	INV284394	small tools	Paid by Check # 308607		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(194.80)
1406 - Sherrill Inc	INV284394	small tools	Paid by Check # 308607		06/04/2013	06/11/2013	06/19/2013		06/19/2013	194.80
1251 - Tilleraas Landscape Nursery Inc	6053	memorial trees	Paid by Check # 308622		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(984.60)
1251 - Tilleraas Landscape Nursery Inc	6053	memorial trees	Paid by Check # 308622		06/07/2013	06/11/2013	06/19/2013		06/19/2013	984.60
1251 - Tilleraas Landscape Nursery Inc	6059	trees for parks	Paid by Check # 308622		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(563.08)
1251 - Tilleraas Landscape Nursery Inc	6059	trees for parks	Paid by Check # 308622		06/10/2013	06/11/2013	06/19/2013		06/19/2013	563.08



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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
Fund <b>2510 - Natural Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1251 - Tilleraas Landscape Nursery Inc	6068	agric & horticultural supplies trees	Paid by Check # 308622		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(744.64)
1251 - Tilleraas Landscape Nursery Inc	6068	agric & horticultural supplies trees	Paid by Check # 308622		06/13/2013	06/11/2013	06/19/2013		06/19/2013	744.64
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	(47.50)
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/19/2013		06/19/2013	47.50
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(7.23)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	7.23
1067 - Fleet Supply Company	110338	replacement bulbs	Paid by Check # 308732		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(24.50)
1067 - Fleet Supply Company	110338	replacement bulbs	Paid by Check # 308732		06/17/2013	06/17/2013	06/26/2013		06/26/2013	24.50
1100 - Great Falls Ace	7130731	equipment parts	Paid by Check # 308736		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(575.15)
1100 - Great Falls Ace	7130731	equipment parts	Paid by Check # 308736		06/19/2013	06/17/2013	06/26/2013		06/26/2013	575.15
1075 - Mastercard Processing Center	9426/061913	office supplies	Paid by Check # 308756		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(200.00)
1075 - Mastercard Processing Center	9426/061913	office supplies	Paid by Check # 308756		06/19/2013	06/17/2013	06/26/2013		06/26/2013	200.00
1181 - Normont Equipment Co	2306142	operating supplies	Paid by Check # 308771		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(573.00)
1181 - Normont Equipment Co	2306142	operating supplies	Paid by Check # 308771		06/19/2013	06/17/2013	06/26/2013		06/26/2013	573.00
1406 - Sherrill Inc	INV284738	small tools	Paid by Check # 308784		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(886.60)
1406 - Sherrill Inc	INV284738	small tools	Paid by Check # 308784		06/12/2013	06/17/2013	06/26/2013		06/26/2013	886.60
1251 - Tilleraas Landscape Nursery Inc	6074	trees for parks	Paid by Check # 308799		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(632.68)
1251 - Tilleraas Landscape Nursery Inc	6074	trees for parks	Paid by Check # 308799		06/17/2013	06/17/2013	06/26/2013		06/26/2013	632.68
1251 - Tilleraas Landscape Nursery Inc	6079	agric - tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(150.36)
1251 - Tilleraas Landscape Nursery Inc	6079	agric - tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/26/2013		06/26/2013	150.36
1251 - Tilleraas Landscape Nursery Inc	6077	agric tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(198.36)
1251 - Tilleraas Landscape Nursery Inc	6077	agric tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/26/2013		06/26/2013	198.36
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 36	\$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	
<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>											
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	23.75	
1075 - Mastercard Processing Center	9426/061913	office supplies	Paid by Check # 308756		06/19/2013	06/17/2013	06/17/2013		06/26/2013	200.00	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>223.75</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1100 - Great Falls Ace	3701093	agricultural and horticultural supplies	Paid by Check # 308548		06/12/2013	06/11/2013	06/11/2013		06/19/2013	43.94	
1251 - Tilleraas Landscape Nursery Inc	6059	trees for parks	Paid by Check # 308622		06/10/2013	06/11/2013	06/11/2013		06/19/2013	563.08	
1251 - Tilleraas Landscape Nursery Inc	6068	agric & horticultural supplies trees	Paid by Check # 308622		06/13/2013	06/11/2013	06/11/2013		06/19/2013	744.64	
1251 - Tilleraas Landscape Nursery Inc	6074	trees for parks	Paid by Check # 308799		06/17/2013	06/17/2013	06/17/2013		06/26/2013	632.68	
1251 - Tilleraas Landscape Nursery Inc	6079	agric - tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/17/2013		06/26/2013	150.36	
1251 - Tilleraas Landscape Nursery Inc	6077	agric tree	Paid by Check # 308799		06/18/2013	06/17/2013	06/17/2013		06/26/2013	198.36	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 6	<u>\$2,333.06</u>
Object <b>42290 - Other Operating Supplies</b>											
1181 - Normont Equipment Co	2306142	operating supplies	Paid by Check # 308771		06/19/2013	06/17/2013	06/17/2013		06/26/2013	573.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$573.00</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1067 - Fleet Supply Company	110338	replacement bulbs	Paid by Check # 308732		06/17/2013	06/17/2013	06/17/2013		06/26/2013	24.50	
1100 - Great Falls Ace	7130731	equipment parts	Paid by Check # 308736		06/19/2013	06/17/2013	06/17/2013		06/26/2013	287.57	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>\$312.07</u>
Object <b>42410 - Small Tools</b>											
1406 - Sherrill Inc	INV284394	small tools	Paid by Check # 308607		06/04/2013	06/11/2013	06/11/2013		06/19/2013	194.80	
1406 - Sherrill Inc	INV284738	small tools	Paid by Check # 308784		06/12/2013	06/17/2013	06/17/2013		06/26/2013	443.30	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2	<u>\$638.10</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	7.23	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$7.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>43445 - Private Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	210.79
							Object <b>43445 - Private Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$210.79</u>
							Division <b>634 - Natural Resources</b> Totals		Invoice Transactions 15	<u>\$4,298.00</u>
Division <b>635 - Natural Resources - Boulevard</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1075 - Mastercard Processing Center	9426/061113	office supplies	Paid by Check # 308570		06/11/2013	06/11/2013	06/11/2013		06/19/2013	199.98
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	23.75
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$223.73</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1251 - Tilleras Landscape Nursery Inc	6053	memorial trees	Paid by Check # 308622		06/07/2013	06/11/2013	06/11/2013		06/19/2013	984.60
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals		Invoice Transactions 1	<u>\$984.60</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1100 - Great Falls Ace	7130731	equipment parts	Paid by Check # 308736		06/19/2013	06/17/2013	06/17/2013		06/26/2013	287.58
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>\$287.58</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5975181	small tools	Paid by Check # 308499		06/12/2013	06/11/2013	06/11/2013		06/19/2013	160.90
1406 - Sherrill Inc	INV284738	small tools	Paid by Check # 308784		06/12/2013	06/17/2013	06/17/2013		06/26/2013	443.30
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 2	<u>\$604.20</u>
							Division <b>635 - Natural Resources - Boulevard</b> Totals		Invoice Transactions 6	<u>\$2,100.11</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 21	<u>\$6,398.11</u>
							Fund <b>2510 - Natural Resources</b> Totals		Invoice Transactions 57	<u>\$6,398.11</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(1,271.52)
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	1,271.52
1208 - Great Falls Tribune	0002051182	May 2013 Monthly Charges Acct #003635	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(580.75)
1208 - Great Falls Tribune	0002051182	May 2013 Monthly Charges Acct #003635	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	580.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5971841	marvel air tool oil, cut off wheel	Paid by Check # 308499		06/07/2013	06/12/2013	06/12/2013		06/19/2013	(29.86)
1104 - Big R Stores	5971841	marvel air tool oil, cut off wheel	Paid by Check # 308499		06/07/2013	06/12/2013	06/19/2013		06/19/2013	29.86
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(55.85)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/19/2013		06/19/2013	55.85
1520 - Brenntag Pacific Inc	BPI310978	magnesium chloride	Paid by Check # 308506		05/24/2013	06/14/2013	06/14/2013		06/19/2013	(4,354.60)
1520 - Brenntag Pacific Inc	BPI310978	magnesium chloride	Paid by Check # 308506		05/24/2013	06/14/2013	06/19/2013		06/19/2013	4,354.60
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	(22.50)
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/19/2013		06/19/2013	22.50
1102 - CenturyLink	7278637/jun13	4067278637935B/jun13	Paid by Check # 308512		06/01/2013	06/12/2013	06/12/2013		06/19/2013	(51.68)
1102 - CenturyLink	7278637/jun13	4067278637935B/jun13	Paid by Check # 308512		06/01/2013	06/12/2013	06/19/2013		06/19/2013	51.68
1556 - Concrete Doctor Inc	524703	mudjack curb/gutter	Paid by Check # 308516		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(240.00)
1556 - Concrete Doctor Inc	524703	mudjack curb/gutter	Paid by Check # 308516		06/11/2013	06/14/2013	06/19/2013		06/19/2013	240.00
1199 - Consolidated Electrical Distributors Inc	2808628589	keystone inser wiring block, mounting bracket	Paid by Check # 308517		04/30/2013	06/14/2013	06/14/2013		06/19/2013	(119.25)
1199 - Consolidated Electrical Distributors Inc	2808628589	keystone inser wiring block, mounting bracket	Paid by Check # 308517		04/30/2013	06/14/2013	06/19/2013		06/19/2013	119.25
1199 - Consolidated Electrical Distributors Inc	2808628559	wedge clamp, wirehold	Paid by Check # 308517		04/30/2013	06/14/2013	06/14/2013		06/19/2013	(13.99)
1199 - Consolidated Electrical Distributors Inc	2808628559	wedge clamp, wirehold	Paid by Check # 308517		04/30/2013	06/14/2013	06/19/2013		06/19/2013	13.99
2356 - Dave's Tree Service	061013	remove cotton woods & stumps	Paid by Check # 308519		06/10/2013	06/12/2013	06/12/2013		06/19/2013	(2,200.00)
2356 - Dave's Tree Service	061013	remove cotton woods & stumps	Paid by Check # 308519		06/10/2013	06/12/2013	06/19/2013		06/19/2013	2,200.00
1067 - Fleet Supply Company	109654	poly tarp superblue	Paid by Check # 308539		06/06/2013	06/12/2013	06/12/2013		06/19/2013	(11.90)
1067 - Fleet Supply Company	109654	poly tarp superblue	Paid by Check # 308539		06/06/2013	06/12/2013	06/19/2013		06/19/2013	11.90
1834 - Gordon Whirry Architecture	12	gw hours unbilled to date to hold within contract	Paid by Check # 308546		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(2,333.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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										
1834 - Gordon Whirry Architecture	12	gw hours unbilled to date to hold within contract	Paid by Check # 308546		06/11/2013	06/13/2013	06/19/2013		06/19/2013	2,333.00
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	(13.46)
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/19/2013		06/19/2013	13.46
1172 - Hoven Equipment Company	10781R	switch grommet	Paid by Check # 308555		05/31/2013	06/14/2013	06/14/2013		06/19/2013	(1,442.25)
1172 - Hoven Equipment Company	10781R	switch grommet	Paid by Check # 308555		05/31/2013	06/14/2013	06/19/2013		06/19/2013	1,442.25
1069 - Industrial Towel & Cover Supply Co	69851	white shop twel, laundry bag	Paid by Check # 308559		06/11/2013	06/12/2013	06/12/2013		06/19/2013	(14.50)
1069 - Industrial Towel & Cover Supply Co	69851	white shop twel, laundry bag	Paid by Check # 308559		06/11/2013	06/12/2013	06/19/2013		06/19/2013	14.50
1412 - Kenco Security and Technology	1029097	wire conduit, labor	Paid by Check # 308567		02/19/2013	06/14/2013	06/14/2013		06/19/2013	(1,330.40)
1412 - Kenco Security and Technology	1029097	wire conduit, labor	Paid by Check # 308567		02/19/2013	06/14/2013	06/19/2013		06/19/2013	1,330.40
Leotek electronics USA Corp.	UTS10002027	Other Operating Supplies	Paid by Check # 308666		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(158.65)
Leotek electronics USA Corp.	UTS10002027	Other Operating Supplies	Paid by Check # 308666		06/11/2013	06/13/2013	06/19/2013		06/19/2013	158.65
1075 - Mastercard Processing Center	3230/61313	tough-cam-traffic	Paid by Check # 308570		06/13/2013	06/14/2013	06/14/2013		06/19/2013	(399.98)
1075 - Mastercard Processing Center	3230/61313	tough-cam-traffic	Paid by Check # 308570		06/13/2013	06/14/2013	06/19/2013		06/19/2013	399.98
Ed McDonald	320513	Stump Removal	Paid by Check # 308667		06/11/2013	06/12/2013	06/12/2013		06/19/2013	(195.00)
Ed McDonald	320513	Stump Removal	Paid by Check # 308667		06/11/2013	06/12/2013	06/19/2013		06/19/2013	195.00
1262 - Mountain Chime Telephone Inc	10704	labor on radio lines	Paid by Check # 308580		06/06/2013	06/14/2013	06/14/2013		06/19/2013	(170.00)
1262 - Mountain Chime Telephone Inc	10704	labor on radio lines	Paid by Check # 308580		06/06/2013	06/14/2013	06/19/2013		06/19/2013	170.00
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(31.23)
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/19/2013		06/19/2013	31.23
1224 - Northwest Pipe Fittings Inc	CM2131642	copper cap, steel support bend credit	Paid by Check # 308590		05/31/2013	06/12/2013	06/19/2013		06/19/2013	(10.99)
1224 - Northwest Pipe Fittings Inc	CM2131642	copper cap, steel support bend credit	Paid by Check # 308590		05/31/2013	06/12/2013	06/12/2013		06/19/2013	10.99
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reapir kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(13.54)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reapi kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/19/2013		06/19/2013	13.54
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	(18.35)
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/19/2013		06/19/2013	18.35
1129 - State of Montana	OF1455.5PMT1 0	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 308658		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(70.83)
1129 - State of Montana	OF1455.5PMT1 0	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 308658		06/12/2013	06/11/2013	06/19/2013		06/19/2013	70.83
1286 - Tool Box Inc	196397	signal tools	Paid by Check # 308625		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(17.14)
1286 - Tool Box Inc	196397	signal tools	Paid by Check # 308625		06/11/2013	06/13/2013	06/19/2013		06/19/2013	17.14
1286 - Tool Box Inc	196469	signal tools	Paid by Check # 308625		06/13/2013	06/14/2013	06/14/2013		06/19/2013	(19.98)
1286 - Tool Box Inc	196469	signal tools	Paid by Check # 308625		06/13/2013	06/14/2013	06/19/2013		06/19/2013	19.98
1827 - Wadsworth Builders Company Inc	OF1455.5PMT1 0	PO 2013-101 OF 1455.5 St and San. Bldg Add. Approved 07/03/12	Paid by Check # 308632		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(7,012.17)
1827 - Wadsworth Builders Company Inc	OF1455.5PMT1 0	PO 2013-101 OF 1455.5 St and San. Bldg Add. Approved 07/03/12	Paid by Check # 308632		06/11/2013	06/11/2013	06/19/2013		06/19/2013	7,012.17
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(45.29)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	45.29
1542 - Western Systems Inc	0000023588	2013-371 transfer switch gentran 1-pole	Paid by Check # 308635		05/30/2013	06/13/2013	06/13/2013		06/19/2013	(5,194.80)
1542 - Western Systems Inc	0000023588	2013-371 transfer switch gentran 1-pole	Paid by Check # 308635		05/30/2013	06/13/2013	06/19/2013		06/19/2013	5,194.80
1989 - Great Falls International Airport Authority	2NDHALF12/13	2nd half of 12/13 assessments paid by Airport Authority	Paid by Check # 308831		06/18/2013	06/21/2013	06/21/2013		06/26/2013	(21,815.95)
1989 - Great Falls International Airport Authority	2NDHALF12/13	2nd half of 12/13 assessments paid by Airport Authority	Paid by Check # 308831		06/18/2013	06/21/2013	06/26/2013		06/26/2013	21,815.95
1139 - Northwestern Energy	04085130/May1 3	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(28.61)



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Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/26/2013		06/26/2013	28.61
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(282.15)
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	282.15
1553 - Breen Oil Company	231200	lp gas	Paid by Check # 308697		06/20/2013	06/24/2013	06/24/2013		06/26/2013	(12.00)
1553 - Breen Oil Company	231200	lp gas	Paid by Check # 308697		06/20/2013	06/24/2013	06/26/2013		06/26/2013	12.00
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(13.50)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808630950	thhn copper	Paid by Check # 308711		06/13/2013	06/18/2013	06/18/2013		06/26/2013	(108.29)
1199 - Consolidated Electrical Distributors Inc	2808630950	thhn copper	Paid by Check # 308711		06/13/2013	06/18/2013	06/26/2013		06/26/2013	108.29
1287 - Crescent Electric Supply Company	06556652700	vnl elect tape	Paid by Check # 308712		06/11/2013	06/18/2013	06/18/2013		06/26/2013	(44.10)
1287 - Crescent Electric Supply Company	06556652700	vnl elect tape	Paid by Check # 308712		06/11/2013	06/18/2013	06/26/2013		06/26/2013	44.10
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(396.76)
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	396.76
1100 - Great Falls Ace	3701143	signal supplies- caulk silcn	Paid by Check # 308736		06/12/2013	06/18/2013	06/18/2013		06/26/2013	(16.37)
1100 - Great Falls Ace	3701143	signal supplies- caulk silcn	Paid by Check # 308736		06/12/2013	06/18/2013	06/26/2013		06/26/2013	16.37
1100 - Great Falls Ace	3704303	mask face shield	Paid by Check # 308736		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(33.98)
1100 - Great Falls Ace	3704303	mask face shield	Paid by Check # 308736		06/21/2013	06/24/2013	06/26/2013		06/26/2013	33.98
1884 - Great Falls Medical Services	7012	dot physical-tanner brian	Paid by Check # 308737		06/10/2013	06/18/2013	06/18/2013		06/26/2013	(80.00)
1884 - Great Falls Medical Services	7012	dot physical-tanner brian	Paid by Check # 308737		06/10/2013	06/18/2013	06/26/2013		06/26/2013	80.00
1836 - Ironhide LLC	OF1611.2FINAL	PO 2013-63 Reopen 12-80 OF1611.2	Paid by Check # 308747		06/02/2013	06/20/2013	06/20/2013		06/26/2013	(8,840.27)
1836 - Ironhide LLC	OF1611.2FINAL	PO 2013-63 Reopen 12-80 OF1611.2	Paid by Check # 308747		06/02/2013	06/20/2013	06/26/2013		06/26/2013	8,840.27
2359 - Montana Lines	1218	2013-376 Flasher Repair 13th St and 13th Ave S	Paid by Check # 308760		10/31/2012	06/21/2013	06/21/2013		06/26/2013	(4,805.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
2359 - Montana Lines	1218	2013-376 Flasher Repair 13th St and 13th Ave S	Paid by Check # 308760		10/31/2012	06/21/2013	06/26/2013		06/26/2013	4,805.00
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/24/2013		06/26/2013	(31.23)
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/26/2013		06/26/2013	31.23
1181 - Normont Equipment Co	2306151	bawe for t-top del, post w/bands	Paid by Check # 308771		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(135.00)
1181 - Normont Equipment Co	2306151	bawe for t-top del, post w/bands	Paid by Check # 308771		06/21/2013	06/24/2013	06/26/2013		06/26/2013	135.00
1224 - Northwest Pipe Fittings Inc	2140003	rianbird maxi-paw sprinkler	Paid by Check # 308773		06/13/2013	06/18/2013	06/18/2013		06/26/2013	(17.41)
1224 - Northwest Pipe Fittings Inc	2140003	rianbird maxi-paw sprinkler	Paid by Check # 308773		06/13/2013	06/18/2013	06/26/2013		06/26/2013	17.41
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(8,948.54)
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/26/2013		06/26/2013	8,948.54
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	(45.82)
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/26/2013		06/26/2013	45.82
1078 - Pickwicks Office City	5314690	calculators	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	(19.49)
1078 - Pickwicks Office City	5314690	calculators	Paid by Check # 308776		06/14/2013	06/18/2013	06/26/2013		06/26/2013	19.49
1107 - Smith Equipment Co	240257	strawwaddle 9x25	Paid by Check # 308786		06/19/2013	06/24/2013	06/24/2013		06/26/2013	(135.00)
1107 - Smith Equipment Co	240257	strawwaddle 9x25	Paid by Check # 308786		06/19/2013	06/24/2013	06/26/2013		06/26/2013	135.00
1129 - State of Montana	OF1611.2FINAL	PO 2013-64 Reopen 12-81 OF1611.2 1%	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(89.30)
1129 - State of Montana	OF1611.2FINAL	PO 2013-64 Reopen 12-81 OF1611.2 1%	Paid by Check # 308837		06/04/2013	06/20/2013	06/26/2013		06/26/2013	89.30
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(90.39)
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/26/2013		06/26/2013	90.39
1196 - Sullivans Computers & Electronics	1098735	patch cat5 3' & 7'	Paid by Check # 308792		06/19/2013	06/24/2013	06/24/2013		06/26/2013	(24.70)



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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
<b>Fund 2520 - Street District</b>										
<b>Object 20110 - Accounts Payable</b>										
1196 - Sullivans Computers & Electronics	1098735	patch cat5 3' & 7'	Paid by Check # 308792		06/19/2013	06/24/2013	06/26/2013		06/26/2013	24.70
1314 - The Fagenstrom Company	124142	manhole risers	Paid by Check # 308795		06/03/2013	06/18/2013	06/18/2013		06/26/2013	(540.00)
1314 - The Fagenstrom Company	124142	manhole risers	Paid by Check # 308795		06/03/2013	06/18/2013	06/26/2013		06/26/2013	540.00
1314 - The Fagenstrom Company	124335	master rolls, adj ring	Paid by Check # 308795		06/20/2013	06/24/2013	06/24/2013		06/26/2013	(540.00)
1314 - The Fagenstrom Company	124335	master rolls, adj ring	Paid by Check # 308795		06/20/2013	06/24/2013	06/26/2013		06/26/2013	540.00
1072 - United Materials of Great Falls Inc	84777	airport 3/4" plant mix	Paid by Check # 308809		06/10/2013	06/18/2013	06/18/2013		06/26/2013	(282.29)
1072 - United Materials of Great Falls Inc	84777	airport 3/4" plant mix	Paid by Check # 308809		06/10/2013	06/18/2013	06/26/2013		06/26/2013	282.29
1072 - United Materials of Great Falls Inc	84660	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/18/2013		06/26/2013	(136.53)
1072 - United Materials of Great Falls Inc	84660	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/26/2013		06/26/2013	136.53
1072 - United Materials of Great Falls Inc	84658	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/18/2013		06/26/2013	(142.76)
1072 - United Materials of Great Falls Inc	84658	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/26/2013		06/26/2013	142.76
1072 - United Materials of Great Falls Inc	84827	wash out	Paid by Check # 308809		06/10/2013	06/18/2013	06/18/2013		06/26/2013	(108.27)
1072 - United Materials of Great Falls Inc	84827	wash out	Paid by Check # 308809		06/10/2013	06/18/2013	06/26/2013		06/26/2013	108.27
1072 - United Materials of Great Falls Inc	84890	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/18/2013	06/18/2013		06/26/2013	(436.56)
1072 - United Materials of Great Falls Inc	84890	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/18/2013	06/26/2013		06/26/2013	436.56
1072 - United Materials of Great Falls Inc	84923	wash out	Paid by Check # 308809		06/10/2013	06/24/2013	06/24/2013		06/26/2013	(329.40)
1072 - United Materials of Great Falls Inc	84923	wash out	Paid by Check # 308809		06/10/2013	06/24/2013	06/26/2013		06/26/2013	329.40
1072 - United Materials of Great Falls Inc	84925	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/24/2013	06/24/2013		06/26/2013	(396.35)
1072 - United Materials of Great Falls Inc	84925	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/24/2013	06/26/2013		06/26/2013	396.35
									<b>Object 20110 - Accounts Payable Totals</b>	<b>\$0.00</b>
									Invoice Transactions	126
<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	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/13/2013		06/19/2013	55.85





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<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>											
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	6.73	
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	9.18	
1553 - Breen Oil Company	231200	lp gas	Paid by Check # 308697		06/20/2013	06/24/2013	06/24/2013		06/26/2013	12.00	
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	22.91	
1078 - Pickwicks Office City	5314690	calculators	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	19.49	
1107 - Smith Equipment Co	240257	strawwaddle 9x25	Paid by Check # 308786		06/19/2013	06/24/2013	06/24/2013		06/26/2013	135.00	
1314 - The Fagenstrom Company	124142	manhole risers	Paid by Check # 308795		06/03/2013	06/18/2013	06/18/2013		06/26/2013	540.00	
1314 - The Fagenstrom Company	124335	master rolls, adj ring	Paid by Check # 308795		06/20/2013	06/24/2013	06/24/2013		06/26/2013	540.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,341.16</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1520 - Brenntag Pacific Inc	BPI310978	magnesium chloride	Paid by Check # 308506		05/24/2013	06/14/2013	06/14/2013		06/19/2013	4,354.60	
1072 - United Materials of Great Falls Inc	84777	airport 3/4" plant mix	Paid by Check # 308809		06/10/2013	06/18/2013	06/18/2013		06/26/2013	282.29	
1072 - United Materials of Great Falls Inc	84660	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/18/2013		06/26/2013	136.53	
1072 - United Materials of Great Falls Inc	84658	airport 3/4" plant mix	Paid by Check # 308809		06/05/2013	06/18/2013	06/18/2013		06/26/2013	142.76	
1072 - United Materials of Great Falls Inc	84827	wash out	Paid by Check # 308809		06/10/2013	06/18/2013	06/18/2013		06/26/2013	108.27	
1072 - United Materials of Great Falls Inc	84890	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/18/2013	06/18/2013		06/26/2013	436.56	
1072 - United Materials of Great Falls Inc	84923	wash out	Paid by Check # 308809		06/10/2013	06/24/2013	06/24/2013		06/26/2013	329.40	
1072 - United Materials of Great Falls Inc	84925	airport 3/4" plant mix	Paid by Check # 308809		06/12/2013	06/24/2013	06/24/2013		06/26/2013	396.35	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 8	<u>\$6,186.76</u>
Object <b>42410 - Small Tools</b>											
1067 - Fleet Supply Company	109654	poly tarp superblue	Paid by Check # 308539		06/06/2013	06/12/2013	06/12/2013		06/19/2013	11.90	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>\$11.90</u>



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Payment Date Range 06/13/13 - 06/26/13

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>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002051182	May 2013 Monthly Charges Acct #003635	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	580.75	
								Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>580.75</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278637/jun13	4067278637935B/jun13	Paid by Check # 308512		06/01/2013	06/12/2013	06/12/2013		06/19/2013	51.68	
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	16.79	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	13.50	
								Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>81.97</u>
Object <b>43560 - Medical Services</b>											
1884 - Great Falls Medical Services	7012	dot physical-tanner brian	Paid by Check # 308737		06/10/2013	06/18/2013	06/18/2013		06/26/2013	80.00	
								Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>80.00</u>
Object <b>43591 - Airport Street Maintenance Contract</b>											
1989 - Great Falls International Airport Authority	2NDHALF12/13	2nd half of 12/13 assessments paid by Airport Authority	Paid by Check # 308831		06/18/2013	06/21/2013	06/21/2013		06/26/2013	21,815.95	
								Object <b>43591 - Airport Street Maintenance Contract</b> Totals		Invoice Transactions 1	<u>21,815.95</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1199 - Consolidated Electrical Distributors Inc	2808628589	keystone inser wiring block, mounting bracket	Paid by Check # 308517		04/30/2013	06/14/2013	06/14/2013		06/19/2013	119.25	
1199 - Consolidated Electrical Distributors Inc	2808628559	wedge clamp, wirehold	Paid by Check # 308517		04/30/2013	06/14/2013	06/14/2013		06/19/2013	13.99	
1224 - Northwest Pipe Fittings Inc	CM2131642	copper cap, steel support bend credit	Paid by Check # 308590		05/31/2013	06/12/2013	06/12/2013		06/19/2013	(10.99)	
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reapi kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	6.77	
								Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 4	<u>129.02</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	11.25	
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	31.23	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	335.72	



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Payment Date Range 06/13/13 - 06/26/13

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>43630 - Maintenance Agreements</b>										
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/24/2013		06/26/2013	31.23
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 4	<u>409.43</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1172 - Hoven Equipment Company	10781R	switch grommet	Paid by Check # 308555		05/31/2013	06/14/2013	06/14/2013		06/19/2013	1,442.25
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>1,442.25</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1556 - Concrete Doctor Inc	524703	mudjack curb/gutter	Paid by Check # 308516		06/11/2013	06/14/2013	06/14/2013		06/19/2013	240.00
2356 - Dave's Tree Service	061013	remove cotton woods & stumps	Paid by Check # 308519		06/10/2013	06/12/2013	06/12/2013		06/19/2013	2,200.00
1412 - Kenco Security and Technology	1029097	wire conduit, labor	Paid by Check # 308567		02/19/2013	06/14/2013	06/14/2013		06/19/2013	1,330.40
Ed McDonald	320513	Stump Removal	Paid by Check # 308667		06/11/2013	06/12/2013	06/12/2013		06/19/2013	195.00
1262 - Mountain Chime Telephone Inc	10704	labor on radio lines	Paid by Check # 308580		06/06/2013	06/14/2013	06/14/2013		06/19/2013	170.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 5	<u>\$4,135.40</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	1,271.52
1129 - State of Montana	OF1455.5PMT10	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 308658		06/12/2013	06/11/2013	06/11/2013		06/19/2013	70.83
1827 - Wadsworth Builders Company Inc	OF1455.5PMT10	PO 2013-101 OF 1455.5 St and San. Bldg Add. Approved 07/03/12	Paid by Check # 308632		06/11/2013	06/11/2013	06/11/2013		06/19/2013	7,012.17
1836 - Ironhide LLC	OF1611.2FINAL	PO 2013-63 Reopen 12-80 OF1611.2	Paid by Check # 308747		06/02/2013	06/20/2013	06/20/2013		06/26/2013	8,840.27
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	8,948.54
1129 - State of Montana	OF1611.2FINAL	PO 2013-64 Reopen 12-81 OF1611.2 1%	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	89.30
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	90.39
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 7	<u>\$26,323.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>531 - Street Maintenance</b>										
Object <b>49325 - Professional Services Engineering</b>										
1834 - Gordon Whirry Architecture	12	gw hours unbilled to date to hold within contract	Paid by Check # 308546		06/11/2013	06/13/2013	06/13/2013		06/19/2013	2,333.00
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 1	<u>\$2,333.00</u>
							Division <b>531 - Street Maintenance</b> Totals		Invoice Transactions 46	<u>\$64,870.61</u>
Division <b>536 - Traffic</b>										
Object <b>42290 - Other Operating Supplies</b>										
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	6.73
1069 - Industrial Towel & Cover Supply Co	69851	white shop twel, laundry bag	Paid by Check # 308559		06/11/2013	06/12/2013	06/12/2013		06/19/2013	14.50
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	9.17
1287 - Crescent Electric Supply Company	06556652700	vnl elect tape	Paid by Check # 308712		06/11/2013	06/18/2013	06/18/2013		06/26/2013	44.10
1100 - Great Falls Ace	3701143	signal supplies- caulk silcn	Paid by Check # 308736		06/12/2013	06/18/2013	06/18/2013		06/26/2013	16.37
1100 - Great Falls Ace	3704303	mask face shield	Paid by Check # 308736		06/21/2013	06/24/2013	06/24/2013		06/26/2013	33.98
1181 - Normont Equipment Co	2306151	bawe for t-top del, post w/bands	Paid by Check # 308771		06/21/2013	06/24/2013	06/24/2013		06/26/2013	135.00
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	22.91
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 8	<u>\$282.76</u>
Object <b>42410 - Small Tools</b>										
1104 - Big R Stores	5971841	marvel air tool oil, cut off wheel	Paid by Check # 308499		06/07/2013	06/12/2013	06/12/2013		06/19/2013	29.86
1075 - Mastercard Processing Center	3230/61313	tough-cam-traffic	Paid by Check # 308570		06/13/2013	06/14/2013	06/14/2013		06/19/2013	399.98
1286 - Tool Box Inc	196397	signal tools	Paid by Check # 308625		06/11/2013	06/13/2013	06/13/2013		06/19/2013	17.14
1286 - Tool Box Inc	196469	signal tools	Paid by Check # 308625		06/13/2013	06/14/2013	06/14/2013		06/19/2013	19.98
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 4	<u>\$466.96</u>
Object <b>42430 - Traffic Signal Supplies</b>										
Leotek electronics USA Corp.	UTS10002027	Other Operating Supplies	Paid by Check # 308666		06/11/2013	06/13/2013	06/13/2013		06/19/2013	158.65
1199 - Consolidated Electrical Distributors Inc	2808630950	thhn copper	Paid by Check # 308711		06/13/2013	06/18/2013	06/18/2013		06/26/2013	108.29



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Payment Date Range 06/13/13 - 06/26/13

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>42430 - Traffic Signal Supplies</b>											
1196 - Sullivans Computers & Electronics	1098735	patch cat5 3' & 7'	Paid by Check # 308792		06/19/2013	06/24/2013	06/24/2013		06/26/2013	24.70	
							Object <b>42430 - Traffic Signal Supplies</b> Totals		Invoice Transactions 3	<u>\$291.64</u>	
Object <b>42440 - Signal Equipment Upgrades</b>											
1542 - Western Systems Inc	0000023588	2013-371 transfer switch gentran 1-pole	Paid by Check # 308635		05/30/2013	06/13/2013	06/13/2013		06/19/2013	5,194.80	
2359 - Montana Lines	1218	2013-376 Flasher Repair 13th St and 13th Ave S	Paid by Check # 308760		10/31/2012	06/21/2013	06/21/2013		06/26/2013	4,805.00	
							Object <b>42440 - Signal Equipment Upgrades</b> Totals		Invoice Transactions 2	<u>\$9,999.80</u>	
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	28.50	
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$28.50</u>	
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	28.61	
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	282.15	
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$310.76</u>	
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	11.25	
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$11.25</u>	
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reapi kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	6.77	
1224 - Northwest Pipe Fittings Inc	2140003	rianbird maxi-paw sprinkler	Paid by Check # 308773		06/13/2013	06/18/2013	06/18/2013		06/26/2013	17.41	
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 2	<u>\$24.18</u>	
Object <b>43630 - Maintenance Agreements</b>											
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	61.04	
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$61.04</u>	
								Division <b>536 - Traffic</b> Totals		Invoice Transactions 24	<u>\$11,476.89</u>
								Department <b>31 - Public Works</b> Totals		Invoice Transactions 70	<u>\$76,347.50</u>
								Fund <b>2520 - Street District</b> Totals		Invoice Transactions 196	<u>\$76,347.50</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 2525 - Support &amp; Innovation</b>										
Object 20110 - Accounts Payable										
1291 - Great Falls Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308830		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(55,805.83)
1291 - Great Falls Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308830		06/20/2013	06/21/2013	06/26/2013		06/26/2013	55,805.83
1648 - Great Falls Tourism Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308832		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(190,400.00)
1648 - Great Falls Tourism Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308832		06/20/2013	06/21/2013	06/26/2013		06/26/2013	190,400.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 106 - Tourism BID										
Object 47850 - Component Unit Support										
1648 - Great Falls Tourism Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308832		06/20/2013	06/21/2013	06/21/2013		06/26/2013	190,400.00
							Object 47850 - Component Unit Support Totals		Invoice Transactions 1	<u>\$190,400.00</u>
							Division 106 - Tourism BID Totals		Invoice Transactions 1	<u>\$190,400.00</u>
Division 108 - BID										
Object 47850 - Component Unit Support										
1291 - Great Falls Business Improvement District	MAY13TAXDIST	Tax distribution for May 2013	Paid by Check # 308830		06/20/2013	06/21/2013	06/21/2013		06/26/2013	55,805.83
							Object 47850 - Component Unit Support Totals		Invoice Transactions 1	<u>\$55,805.83</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$55,805.83</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 2	<u>\$246,205.83</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 6	<u>\$246,205.83</u>
<b>Fund 2850 - 911 Special Revenue</b>										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527385/JUN13	4064527385385M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(45.66)
1102 - CenturyLink	4527385/JUN13	4064527385385M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	45.66
1102 - CenturyLink	4520967/JUN13	4064520967535M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(91.30)
1102 - CenturyLink	4520967/JUN13	4064520967535M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	91.30
1102 - CenturyLink	4420395/JUN13	4064420395110M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(292.47)
1102 - CenturyLink	4420395/JUN13	4064420395110M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	292.47
1102 - CenturyLink	4527386/JUN13	4064527386386M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(45.66)
1102 - CenturyLink	4527386/JUN13	4064527386386M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	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	
Fund <b>2850 - 911 Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4523690/JUN13	4064523690076M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(94.95)	
1102 - CenturyLink	4523690/JUN13	4064523690076M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	94.95	
1102 - CenturyLink	7275370/JUN13	4067275370599B/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(29.80)	
1102 - CenturyLink	7275370/JUN13	4067275370599B/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	29.80	
1102 - CenturyLink	8663639/JUN13	4068663639001M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(155.65)	
1102 - CenturyLink	8663639/JUN13	4068663639001M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	155.65	
1102 - CenturyLink	4523861/JUN13	4064523861232M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(45.66)	
1102 - CenturyLink	4523861/JUN13	4064523861232M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	45.66	
1102 - CenturyLink	4578705/JUN13	4064578705257G/JUN13	Paid by Check # 308706		06/10/2013	06/17/2013	06/17/2013		06/26/2013	(634.54)	
1102 - CenturyLink	4578705/JUN13	4064578705257G/JUN13	Paid by Check # 308706		06/10/2013	06/17/2013	06/26/2013		06/26/2013	634.54	
2308 - Endura LLC	74394	PO 346 Concept seating model chairs 4ct	Paid by Check # 308723		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(4,897.76)	
2308 - Endura LLC	74394	PO 346 Concept seating model chairs 4ct	Paid by Check # 308723		06/13/2013	06/17/2013	06/26/2013		06/26/2013	4,897.76	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 20	\$0.00
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4527385/JUN13	4064527385385M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	45.66	
1102 - CenturyLink	4520967/JUN13	4064520967535M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	91.30	
1102 - CenturyLink	4420395/JUN13	4064420395110M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	292.47	
1102 - CenturyLink	4527386/JUN13	4064527386386M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	45.66	
1102 - CenturyLink	4523690/JUN13	4064523690076M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	94.95	
1102 - CenturyLink	7275370/JUN13	4067275370599B/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	29.80	
1102 - CenturyLink	8663639/JUN13	4068663639001M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	155.65	



# Accounts Payable by G/L Distribution Report

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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	4523861/JUN13	4064523861232M/JUN13	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	45.66
1102 - CenturyLink	4578705/JUN13	4064578705257G/JUN13	Paid by Check # 308706		06/10/2013	06/17/2013	06/17/2013		06/26/2013	634.54
2308 - Endura LLC	74394	PO 346 Concept seating model chairs 4ct	Paid by Check # 308723		06/13/2013	06/17/2013	06/17/2013		06/26/2013	4,897.76
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	10	<u>\$6,333.45</u>
							Division <b>313 - Dispatch</b> Totals	Invoice Transactions	10	<u>\$6,333.45</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	10	<u>\$6,333.45</u>
							Fund <b>2850 - 911 Special Revenue</b> Totals	Invoice Transactions	30	<u>\$6,333.45</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	9706526889	June 13 Investigations cell bill	Paid by Check # 308811		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(13.78)
1076 - Verizon Wireless	9706526889	June 13 Investigations cell bill	Paid by Check # 308811		06/13/2013	06/17/2013	06/26/2013		06/26/2013	13.78
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>318 - Drug Forfeitures</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706526889	June 13 Investigations cell bill	Paid by Check # 308811		06/13/2013	06/17/2013	06/17/2013		06/26/2013	13.78
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>\$13.78</u>
							Division <b>318 - Drug Forfeitures</b> Totals	Invoice Transactions	1	<u>\$13.78</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions	1	<u>\$13.78</u>
							Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions	3	<u>\$13.78</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1337 - Enterprise Electric Inc	12368	HIDTA Hook up phone in cubicle	Paid by Check # 308533		06/06/2013	06/10/2013	06/10/2013		06/19/2013	(72.00)
1337 - Enterprise Electric Inc	12368	HIDTA Hook up phone in cubicle	Paid by Check # 308533		06/06/2013	06/10/2013	06/19/2013		06/19/2013	72.00
2146 - Tiger Spring Properties	JULY13/HIDTA	Hidta July 13 Bldg lease	Paid by Check # 308798		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(2,708.33)
2146 - Tiger Spring Properties	JULY13/HIDTA	Hidta July 13 Bldg lease	Paid by Check # 308798		06/19/2013	06/17/2013	06/26/2013		06/26/2013	2,708.33
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	4	<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 2860 - HIDTA Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>361 - HIDTA Asset</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1337 - Enterprise Electric Inc	12368	HIDTA Hook up phone in cubicle	Paid by Check # 308533		06/06/2013	06/10/2013	06/10/2013		06/19/2013	72.00
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$72.00</u>
							Division <b>361 - HIDTA Asset</b> Totals		Invoice Transactions 1	<u>\$72.00</u>
Division <b>363 - HIDTA Grant</b>										
Object <b>45390 - Miscellaneous Other Rentals</b>										
2146 - Tiger Spring Properties	JULY13/HIDTA	Hidta July 13 Bldg lease	Paid by Check # 308798		06/19/2013	06/17/2013	06/17/2013		06/26/2013	2,708.33
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 1	<u>\$2,708.33</u>
							Division <b>363 - HIDTA Grant</b> Totals		Invoice Transactions 1	<u>\$2,708.33</u>
							Department <b>21 - Police</b> Totals		Invoice Transactions 2	<u>\$2,780.33</u>
							Fund <b>2860 - HIDTA Special Revenue</b> Totals		Invoice Transactions 6	<u>\$2,780.33</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(12.35)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	12.35
1130 - ALR Contracting LLC	1135	PO 2013-265 Extyerior deck and porch stabilization	Paid by Check # 308641		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(3,400.00)
1130 - ALR Contracting LLC	1135	PO 2013-265 Extyerior deck and porch stabilization	Paid by Check # 308641		06/06/2013	06/13/2013	06/19/2013		06/19/2013	3,400.00
1045 - Family Connections	744	CDBG Scholarships pd April 2013	Paid by Check # 308535		04/30/2013	06/13/2013	06/13/2013		06/19/2013	(600.00)
1045 - Family Connections	744	CDBG Scholarships pd April 2013	Paid by Check # 308535		04/30/2013	06/13/2013	06/19/2013		06/19/2013	600.00
1045 - Family Connections	749	CDBG May 31 2013	Paid by Check # 308535		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(275.00)
1045 - Family Connections	749	CDBG May 31 2013	Paid by Check # 308535		05/31/2013	06/13/2013	06/19/2013		06/19/2013	275.00
2187 - Gittins Foundation Specialist Inc	2014	PO 2013-264 Foundation Stabilization	Paid by Check # 308543		05/30/2013	06/13/2013	06/13/2013		06/19/2013	(24,770.00)
2187 - Gittins Foundation Specialist Inc	2014	PO 2013-264 Foundation Stabilization	Paid by Check # 308543		05/30/2013	06/13/2013	06/19/2013		06/19/2013	24,770.00
1262 - Mountain Chime Telephone Inc	10711	Move phone extension CDBG	Paid by Check # 308580		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(110.69)
1262 - Mountain Chime Telephone Inc	10711	Move phone extension CDBG	Paid by Check # 308580		06/07/2013	06/13/2013	06/19/2013		06/19/2013	110.69



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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 2940 - Federal Block Grant</b>											
<b>Object 20110 - Accounts Payable</b>											
1316 - National Community Development Association	MEMB20132014 805	Membership fees July 2013-June 30, 2014	Paid by Check # 308585		05/20/2013	06/14/2013	06/14/2013		06/19/2013	(940.00)	
1316 - National Community Development Association	MEMB20132014 805	Membership fees July 2013-June 30, 2014	Paid by Check # 308585		05/20/2013	06/14/2013	06/19/2013		06/19/2013	940.00	
1383 - Paris Gibson Square Inc	061113	Education Grant art supplies	Paid by Check # 308593		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(631.25)	
1383 - Paris Gibson Square Inc	061113	Education Grant art supplies	Paid by Check # 308593		06/11/2013	06/13/2013	06/19/2013		06/19/2013	631.25	
1845 - Rural Dynamics Inc	011	Prosperity Club family memberships	Paid by Check # 308600		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(1,143.75)	
1845 - Rural Dynamics Inc	011	Prosperity Club family memberships	Paid by Check # 308600		06/06/2013	06/13/2013	06/19/2013		06/19/2013	1,143.75	
1084 - Probuild	153700014/MA Y13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/21/2013		06/26/2013	(1,785.74)	
1084 - Probuild	153700014/MA Y13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/26/2013		06/26/2013	1,785.74	
1084 - Probuild	1537000015/M AY13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/21/2013		06/26/2013	(444.59)	
1084 - Probuild	1537000015/M AY13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/26/2013		06/26/2013	444.59	
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	(22.74)	
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/26/2013		06/26/2013	22.74	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 24</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 741 - Block Grant Admin</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1262 - Mountain Chime Telephone Inc	10711	Move phone extension CDBG	Paid by Check # 308580		06/07/2013	06/13/2013	06/13/2013		06/19/2013	110.69	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$110.69</b>
<b>Object 42290 - Other Operating Supplies</b>											
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	12.35	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$12.35</b>
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>											
1316 - National Community Development Association	MEMB20132014 805	Membership fees July 2013-June 30, 2014	Paid by Check # 308585		05/20/2013	06/14/2013	06/14/2013		06/19/2013	940.00	
								<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$940.00</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 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	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	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 4	<u>\$1,085.78</u>
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1130 - ALR Contracting LLC	1135	PO 2013-265 Extyerior deck and porch stabilization	Paid by Check # 308641		06/06/2013	06/13/2013	06/13/2013		06/19/2013	3,400.00
2187 - Gittins Foundation Specialist Inc	2014	PO 2013-264 Foundation Stabilization	Paid by Check # 308543		05/30/2013	06/13/2013	06/13/2013		06/19/2013	24,770.00
1084 - Probuild	153700014/MA Y13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/21/2013		06/26/2013	1,785.74
1084 - Probuild	1537000015/M AY13	Building Materials	Paid by Check # 308779		05/31/2013	06/21/2013	06/21/2013		06/26/2013	444.59
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 4	<u>\$30,400.33</u>
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1045 - Family Connections	744	CDBG Scholarships pd April 2013	Paid by Check # 308535		04/30/2013	06/13/2013	06/13/2013		06/19/2013	600.00
1045 - Family Connections	749	CDBG May 31 2013	Paid by Check # 308535		05/31/2013	06/13/2013	06/13/2013		06/19/2013	275.00
1383 - Paris Gibson Square Inc	061113	Education Grant art supplies	Paid by Check # 308593		06/11/2013	06/13/2013	06/13/2013		06/19/2013	631.25
1845 - Rural Dynamics Inc	011	Prosperity Club family memberships	Paid by Check # 308600		06/06/2013	06/13/2013	06/13/2013		06/19/2013	1,143.75
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals		Invoice Transactions 4	<u>\$2,650.00</u>
							Division <b>742 - Block Grant Projects</b> Totals		Invoice Transactions 8	<u>\$33,050.33</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 12	<u>\$34,136.11</u>
							Fund <b>2940 - Federal Block Grant</b> Totals		Invoice Transactions 36	<u>\$34,136.11</u>
Fund <b>4001 - General Capital Projects</b>										
Object <b>20110 - Accounts Payable</b>										
1608 - Hill's Pet Nutrition Sales Inc	736513/MAY13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 308553		05/25/2013	06/06/2013	06/06/2013		06/19/2013	(352.99)
1608 - Hill's Pet Nutrition Sales Inc	736513/MAY13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 308553		05/25/2013	06/06/2013	06/19/2013		06/19/2013	352.99
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(340.06)
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/19/2013		06/19/2013	340.06



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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 4001 - General Capital Projects</b>											
<b>Object 20110 - Accounts Payable</b>											
1611 - MWI Veterinary Supply Co	3277324	Animal Shelter Veterinary Supplies	Paid by Check # 308583		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(321.99)	
1611 - MWI Veterinary Supply Co	3277324	Animal Shelter Veterinary Supplies	Paid by Check # 308583		06/07/2013	06/06/2013	06/19/2013		06/19/2013	321.99	
1078 - Pickwicks Office City	5313580	Animal Shelter Office Supplies	Paid by Check # 308594		06/13/2013	06/06/2013	06/06/2013		06/19/2013	(71.99)	
1078 - Pickwicks Office City	5313580	Animal Shelter Office Supplies	Paid by Check # 308594		06/13/2013	06/06/2013	06/19/2013		06/19/2013	71.99	
1908 - ProVetLogic LLC	1443	Animal Shelter Cleaning Supplies	Paid by Check # 308596		06/03/2013	06/06/2013	06/06/2013		06/19/2013	(473.05)	
1908 - ProVetLogic LLC	1443	Animal Shelter Cleaning Supplies	Paid by Check # 308596		06/03/2013	06/06/2013	06/19/2013		06/19/2013	473.05	
1143 - Ryans Cash & Carry	138410	Animal Shelter Supplies	Paid by Check # 308601		06/07/2013	06/06/2013	06/06/2013		06/19/2013	(30.53)	
1143 - Ryans Cash & Carry	138410	Animal Shelter Supplies	Paid by Check # 308601		06/07/2013	06/06/2013	06/19/2013		06/19/2013	30.53	
1243 - Temp Track LLC	50900	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/11/2013	06/06/2013	06/06/2013		06/19/2013	(2,523.55)	
1243 - Temp Track LLC	50900	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/11/2013	06/06/2013	06/19/2013		06/19/2013	2,523.55	
1692 - Alert Security Professionals	9286	Animal Shelter Repairs	Paid by Check # 308683		05/21/2013	06/20/2013	06/20/2013		06/26/2013	(195.00)	
1692 - Alert Security Professionals	9286	Animal Shelter Repairs	Paid by Check # 308683		05/21/2013	06/20/2013	06/26/2013		06/26/2013	195.00	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 16</b>	<b>\$0.00</b>
<b>Department 14 - Administration</b>											
<b>Division 141 - Animal Shelter</b>											
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1608 - Hill's Pet Nutrition Sales Inc	736513/MAY13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 308553		05/25/2013	06/06/2013	06/06/2013		06/19/2013	352.99	
1075 - Mastercard Processing Center	1723/060713	Animal Shelter MasterCard Payment	Paid by Check # 308570		06/07/2013	06/06/2013	06/06/2013		06/19/2013	340.06	
1611 - MWI Veterinary Supply Co	3277324	Animal Shelter Veterinary Supplies	Paid by Check # 308583		06/07/2013	06/06/2013	06/06/2013		06/19/2013	321.99	
1078 - Pickwicks Office City	5313580	Animal Shelter Office Supplies	Paid by Check # 308594		06/13/2013	06/06/2013	06/06/2013		06/19/2013	71.99	
1908 - ProVetLogic LLC	1443	Animal Shelter Cleaning Supplies	Paid by Check # 308596		06/03/2013	06/06/2013	06/06/2013		06/19/2013	473.05	
1143 - Ryans Cash & Carry	138410	Animal Shelter Supplies	Paid by Check # 308601		06/07/2013	06/06/2013	06/06/2013		06/19/2013	30.53	
1243 - Temp Track LLC	50900	Animal Shelter Temp Hire Fees	Paid by Check # 308617		06/11/2013	06/06/2013	06/06/2013		06/19/2013	2,523.55	



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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
<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>										
1692 - Alert Security Professionals	9286	Animal Shelter Repairs	Paid by Check # 308683		05/21/2013	06/20/2013	06/20/2013		06/26/2013	195.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 8	<u>\$4,309.16</u>
							Division <b>141 - Animal Shelter</b> Totals		Invoice Transactions 8	<u>\$4,309.16</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 8	<u>\$4,309.16</u>
							Fund <b>4001 - General Capital Projects</b> Totals		Invoice Transactions 24	<u>\$4,309.16</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>15121 - For Resale Miscellaneous</b>										
1255 - FootJoy	5019731	resale	Paid by Check # 308540		06/05/2013	06/10/2013	06/10/2013		06/19/2013	92.77
1093 - Identity Screenprinting & Embroidery Inc	30228	resale merchandise	Paid by Check # 308558		05/13/2013	06/10/2013	06/10/2013		06/19/2013	111.00
1093 - Identity Screenprinting & Embroidery Inc	30440	resale	Paid by Check # 308558		05/13/2013	06/10/2013	06/10/2013		06/19/2013	196.00
1584 - JC Golf Accessories	SI91467	resale merchandise	Paid by Check # 308562		06/07/2013	06/10/2013	06/10/2013		06/19/2013	144.66
1057 - Sun Mountain Sports Inc	85676	resale	Paid by Check # 308614		06/05/2013	06/10/2013	06/10/2013		06/19/2013	1,671.00
Tin Cup Products, Inc.	5456	resale merchandise	Paid by Check # 308670		06/05/2013	06/10/2013	06/10/2013		06/19/2013	490.00
1255 - FootJoy	5035883	resale merchandise	Paid by Check # 308733		06/13/2013	06/17/2013	06/17/2013		06/26/2013	783.59
1255 - FootJoy	5028897	Merchandise resale	Paid by Check # 308733		06/10/2013	06/17/2013	06/17/2013		06/26/2013	785.19
1255 - FootJoy	5030174	resale	Paid by Check # 308733		06/11/2013	06/17/2013	06/17/2013		06/26/2013	47.36
							Object <b>15121 - For Resale Miscellaneous</b> Totals		Invoice Transactions 9	<u>\$4,321.57</u>
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R64226	June - service&monitoring at Eagle Falls	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(50.00)
1232 - Alarm Service Inc	R64226	June - service&monitoring at Eagle Falls	Paid by Check # 308490		05/20/2013	06/11/2013	06/19/2013		06/19/2013	50.00
1232 - Alarm Service Inc	R64228	June servicing & monitoring at Anaconda Hill pro shop	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(50.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1232 - Alarm Service Inc	R64228	June servicing & monitoring at Anaconda Hill pro shop	Paid by Check # 308490		05/20/2013	06/11/2013	06/19/2013		06/19/2013	50.00
1104 - Big R Stores	5960171	2-air horn s - pro shops	Paid by Check # 308499		05/23/2013	06/11/2013	06/11/2013		06/19/2013	(21.98)
1104 - Big R Stores	5960171	2-air horn s - pro shops	Paid by Check # 308499		05/23/2013	06/11/2013	06/19/2013		06/19/2013	21.98
1554 - Bug Doctor	1105/June13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(85.00)
1554 - Bug Doctor	1105/June13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/19/2013		06/19/2013	85.00
1255 - FootJoy	5019731	resale	Paid by Check # 308540		06/05/2013	06/10/2013	06/10/2013		06/19/2013	(92.77)
1255 - FootJoy	5019731	resale	Paid by Check # 308540		06/05/2013	06/10/2013	06/19/2013		06/19/2013	92.77
1203 - Glacier State Electric Supply	75484	octg box/ steel old work -lights trac ef pro shp	Paid by Check # 308544		04/25/2013	06/11/2013	06/11/2013		06/19/2013	(12.02)
1203 - Glacier State Electric Supply	75484	octg box/ steel old work -lights trac ef pro shp	Paid by Check # 308544		04/25/2013	06/11/2013	06/19/2013		06/19/2013	12.02
1100 - Great Falls Ace	1673421	edging prof/fabric landscrap/edging anchor kit/landscaping	Paid by Check # 308548		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(62.96)
1100 - Great Falls Ace	1673421	edging prof/fabric landscrap/edging anchor kit/landscaping	Paid by Check # 308548		05/31/2013	06/11/2013	06/19/2013		06/19/2013	62.96
1100 - Great Falls Ace	1668741	stihl air filter fleece/ eq parts -	Paid by Check # 308548		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(27.99)
1100 - Great Falls Ace	1668741	stihl air filter fleece/ eq parts -	Paid by Check # 308548		05/20/2013	06/11/2013	06/19/2013		06/19/2013	27.99
1100 - Great Falls Ace	3700433	stihl ultra oil/stihl mm55 yd boss cltvtr - both courses	Paid by Check # 308548		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(358.54)
1100 - Great Falls Ace	3700433	stihl ultra oil/stihl mm55 yd boss cltvtr - both courses	Paid by Check # 308548		06/10/2013	06/11/2013	06/19/2013		06/19/2013	358.54
1093 - Identity Screenprinting & Embroidery Inc	30228	resale merchandise	Paid by Check # 308558		05/13/2013	06/10/2013	06/10/2013		06/19/2013	(111.00)
1093 - Identity Screenprinting & Embroidery Inc	30228	resale merchandise	Paid by Check # 308558		05/13/2013	06/10/2013	06/19/2013		06/19/2013	111.00
1093 - Identity Screenprinting & Embroidery Inc	30440	resale	Paid by Check # 308558		05/13/2013	06/10/2013	06/10/2013		06/19/2013	(196.00)
1093 - Identity Screenprinting & Embroidery Inc	30440	resale	Paid by Check # 308558		05/13/2013	06/10/2013	06/19/2013		06/19/2013	196.00



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1584 - JC Golf Accessories	SI91467	resale merchandise	Paid by Check # 308562		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(144.66)
1584 - JC Golf Accessories	SI91467	resale merchandise	Paid by Check # 308562		06/07/2013	06/10/2013	06/19/2013		06/19/2013	144.66
1105 - Johnson Madison Lumber Co Inc	709013	1- stakes 50/bndl - accessories - acm	Paid by Check # 308564		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(9.95)
1105 - Johnson Madison Lumber Co Inc	709013	1- stakes 50/bndl - accessories - acm	Paid by Check # 308564		05/31/2013	06/11/2013	06/19/2013		06/19/2013	9.95
1410 - K & M Inc	927130	gatorades/waters/chips -for workers on bunker repair	Paid by Check # 308565		04/04/2013	06/13/2013	06/13/2013		06/19/2013	(64.00)
1410 - K & M Inc	927130	gatorades/waters/chips -for workers on bunker repair	Paid by Check # 308565		04/04/2013	06/13/2013	06/19/2013		06/19/2013	64.00
1177 - K-Mart	2738	Baby Powder/Rep sportsmen-Mesq-spray - acm mnt	Paid by Check # 308566		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(37.03)
1177 - K-Mart	2738	Baby Powder/Rep sportsmen-Mesq-spray - acm mnt	Paid by Check # 308566		05/31/2013	06/11/2013	06/19/2013		06/19/2013	37.03
1144 - Masco	060936	Bath tissue/roll towel/liners/soap/disinfect/liq bac/cherry urn	Paid by Check # 308569		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(241.17)
1144 - Masco	060936	Bath tissue/roll towel/liners/soap/disinfect/liq bac/cherry urn	Paid by Check # 308569		05/20/2013	06/11/2013	06/19/2013		06/19/2013	241.17
1075 - Mastercard Processing Center	6927/050913	Finance Charge	Paid by Check # 308570		05/09/2013	06/10/2013	06/10/2013		06/19/2013	(13.10)
1075 - Mastercard Processing Center	6927/050913	Finance Charge	Paid by Check # 308570		05/09/2013	06/10/2013	06/19/2013		06/19/2013	13.10
1075 - Mastercard Processing Center	9426/060313	bluetooth speakerphone - wade acm cell phone	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	(54.42)
1075 - Mastercard Processing Center	9426/060313	bluetooth speakerphone - wade acm cell phone	Paid by Check # 308570		06/03/2013	06/13/2013	06/19/2013		06/19/2013	54.42
1075 - Mastercard Processing Center	9426/030513	Red Lion- Helena - march 3-5 - Wade A.	Paid by Check # 308570		03/05/2013	06/13/2013	06/13/2013		06/19/2013	(208.36)
1075 - Mastercard Processing Center	9426/030513	Red Lion- Helena - march 3-5 - Wade A.	Paid by Check # 308570		03/05/2013	06/13/2013	06/19/2013		06/19/2013	208.36
1212 - Midland Implement Co Inc	711173001	ptirg-toro noz assy - irrigation part ACM	Paid by Check # 308574		05/29/2013	06/11/2013	06/11/2013		06/19/2013	(106.00)
1212 - Midland Implement Co Inc	711173001	ptirg-toro noz assy - irrigation part ACM	Paid by Check # 308574		05/29/2013	06/11/2013	06/19/2013		06/19/2013	106.00



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1212 - Midland Implement Co Inc	712001001	standard golf easy mark/rubber hole reducer/cup cover - ACM	Paid by Check # 308574		05/23/2013	06/11/2013	06/11/2013		06/19/2013	(52.78)
1212 - Midland Implement Co Inc	712001001	standard golf easy mark/rubber hole reducer/cup cover - ACM	Paid by Check # 308574		05/23/2013	06/11/2013	06/19/2013		06/19/2013	52.78
1480 - Moodie Implement	128874	oring/spring pin - ACM equipment part	Paid by Check # 308579		05/24/2013	06/11/2013	06/11/2013		06/19/2013	(16.30)
1480 - Moodie Implement	128874	oring/spring pin - ACM equipment part	Paid by Check # 308579		05/24/2013	06/11/2013	06/19/2013		06/19/2013	16.30
1061 - National Laundry	23881/2581	clean mats/rugs - EF pro shop	Paid by Check # 308586		06/03/2013	06/11/2013	06/11/2013		06/19/2013	(90.84)
1061 - National Laundry	23881/2581	clean mats/rugs - EF pro shop	Paid by Check # 308586		06/03/2013	06/11/2013	06/19/2013		06/19/2013	90.84
1078 - Pickwicks Office City	5309640	2"dia gold ave seal - cert. at ACM	Paid by Check # 308594		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(6.45)
1078 - Pickwicks Office City	5309640	2"dia gold ave seal - cert. at ACM	Paid by Check # 308594		05/31/2013	06/11/2013	06/19/2013		06/19/2013	6.45
1196 - Sullivans Computers & Electronics	1098636	mouse opt scroll-DVR security system	Paid by Check # 308613		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(14.90)
1196 - Sullivans Computers & Electronics	1098636	mouse opt scroll-DVR security system	Paid by Check # 308613		05/30/2013	06/11/2013	06/19/2013		06/19/2013	14.90
1196 - Sullivans Computers & Electronics	1098637	hd 1 tb sata -security system hard dirve DVR	Paid by Check # 308613		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(96.00)
1196 - Sullivans Computers & Electronics	1098637	hd 1 tb sata -security system hard dirve DVR	Paid by Check # 308613		05/30/2013	06/11/2013	06/19/2013		06/19/2013	96.00
1057 - Sun Mountain Sports Inc	85676	resale	Paid by Check # 308614		06/05/2013	06/10/2013	06/10/2013		06/19/2013	(1,671.00)
1057 - Sun Mountain Sports Inc	85676	resale	Paid by Check # 308614		06/05/2013	06/10/2013	06/19/2013		06/19/2013	1,671.00
Tin Cup Products, Inc.	5456	resale merchandise	Paid by Check # 308670		06/05/2013	06/10/2013	06/10/2013		06/19/2013	(490.00)
Tin Cup Products, Inc.	5456	resale merchandise	Paid by Check # 308670		06/05/2013	06/10/2013	06/19/2013		06/19/2013	490.00
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	(97.93)
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/19/2013		06/19/2013	97.93
1269 - Wilbur Ellis Co	7103673RI	gly star pro/trimec classic/neutralize -ACM Mnt	Paid by Check # 308638		05/10/2013	06/11/2013	06/11/2013		06/19/2013	(975.50)





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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1269 - Wilbur Ellis Co	7103673RI	gly star pro/trimec classic/neutralize -ACM Mnt	Paid by Check # 308638		05/10/2013	06/11/2013	06/19/2013		06/19/2013	975.50
1269 - Wilbur Ellis Co	7160306RI	Contec dg/ Trimec - chemicals/weed killers	Paid by Check # 308638		05/23/2013	06/11/2013	06/11/2013		06/19/2013	(679.50)
1269 - Wilbur Ellis Co	7160306RI	Contec dg/ Trimec - chemicals/weed killers	Paid by Check # 308638		05/23/2013	06/11/2013	06/19/2013		06/19/2013	679.50
1269 - Wilbur Ellis Co	7017555RI	2013-333 fertilizer for Acm golf course	Paid by Check # 308638		04/18/2013	06/13/2013	06/13/2013		06/19/2013	(5,251.40)
1269 - Wilbur Ellis Co	7017555RI	2013-333 fertilizer for Acm golf course	Paid by Check # 308638		04/18/2013	06/13/2013	06/19/2013		06/19/2013	5,251.40
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/17/2013		06/26/2013	(409.50)
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/26/2013		06/26/2013	409.50
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(9.52)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	9.52
1735 - Ag West Distributing Co Inc	0383771IN	xr tee jet/qj cap seat blk/adapter - Ef sprayer parts	Paid by Check # 308682		05/24/2013	06/20/2013	06/20/2013		06/26/2013	(16.62)
1735 - Ag West Distributing Co Inc	0383771IN	xr tee jet/qj cap seat blk/adapter - Ef sprayer parts	Paid by Check # 308682		05/24/2013	06/20/2013	06/26/2013		06/26/2013	16.62
1459 - Best Oil Distributing	30211719	mag turbin oil 32 bulk irrigation pump oil - EF	Paid by Check # 308691		05/15/2013	06/20/2013	06/20/2013		06/26/2013	(225.00)
1459 - Best Oil Distributing	30211719	mag turbin oil 32 bulk irrigation pump oil - EF	Paid by Check # 308691		05/15/2013	06/20/2013	06/26/2013		06/26/2013	225.00
2353 - Dale Bouma Trucking	28915	Haul Bunker Sand to Eagle Falls Golf Course	Paid by Check # 308713		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(3,377.28)
2353 - Dale Bouma Trucking	28915	Haul Bunker Sand to Eagle Falls Golf Course	Paid by Check # 308713		06/17/2013	06/17/2013	06/26/2013		06/26/2013	3,377.28
1255 - FootJoy	5035883	resale merchandise	Paid by Check # 308733		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(783.59)
1255 - FootJoy	5035883	resale merchandise	Paid by Check # 308733		06/13/2013	06/17/2013	06/26/2013		06/26/2013	783.59
1255 - FootJoy	5028897	Merchandise resale	Paid by Check # 308733		06/10/2013	06/17/2013	06/17/2013		06/26/2013	(785.19)
1255 - FootJoy	5028897	Merchandise resale	Paid by Check # 308733		06/10/2013	06/17/2013	06/26/2013		06/26/2013	785.19
1255 - FootJoy	5030174	resale	Paid by Check # 308733		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(47.36)
1255 - FootJoy	5030174	resale	Paid by Check # 308733		06/11/2013	06/17/2013	06/26/2013		06/26/2013	47.36



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3699923	2-knife floor clean irr. head EF	Paid by Check # 308736		06/07/2013	06/20/2013	06/20/2013		06/26/2013	(13.98)
1100 - Great Falls Ace	3699923	2-knife floor clean irr. head EF	Paid by Check # 308736		06/07/2013	06/20/2013	06/26/2013		06/26/2013	13.98
1100 - Great Falls Ace	1678351	digital multimeter 4 func - irrigation	Paid by Check # 308736		06/12/2013	06/20/2013	06/20/2013		06/26/2013	(31.99)
1100 - Great Falls Ace	1678351	digital multimeter 4 func - irrigation	Paid by Check # 308736		06/12/2013	06/20/2013	06/26/2013		06/26/2013	31.99
1100 - Great Falls Ace	3703543	dual spray/nozzle underground/adj/ - irri parking lot EF	Paid by Check # 308736		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(77.99)
1100 - Great Falls Ace	3703543	dual spray/nozzle underground/adj/ - irri parking lot EF	Paid by Check # 308736		06/19/2013	06/20/2013	06/26/2013		06/26/2013	77.99
1144 - Masco	061213	1- cs - bath tissue - acm pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/20/2013		06/26/2013	(49.98)
1144 - Masco	061213	1- cs - bath tissue - acm pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/26/2013		06/26/2013	49.98
1144 - Masco	061212	bath tissue - EF pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/20/2013		06/26/2013	(49.98)
1144 - Masco	061212	bath tissue - EF pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/26/2013		06/26/2013	49.98
1144 - Masco	061329	verticide bowl cleaner/roll towels - ef pro shop	Paid by Check # 308755		06/17/2013	06/20/2013	06/20/2013		06/26/2013	(75.89)
1144 - Masco	061329	verticide bowl cleaner/roll towels - ef pro shop	Paid by Check # 308755		06/17/2013	06/20/2013	06/26/2013		06/26/2013	75.89
2151 - Mission Electric LLC	249	6.5 hr labor add circuits &gfi EF concessions	Paid by Check # 308759		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(585.00)
2151 - Mission Electric LLC	249	6.5 hr labor add circuits &gfi EF concessions	Paid by Check # 308759		06/04/2013	06/20/2013	06/26/2013		06/26/2013	585.00
1264 - Montana State Golf Association	052713	2013 MSGA Membership dues - Anaconda Hills Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/20/2013		06/26/2013	(150.00)
1264 - Montana State Golf Association	052713	2013 MSGA Membership dues - Anaconda Hills Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/26/2013		06/26/2013	150.00
1264 - Montana State Golf Association	052713A	2013 MSGA Membership dues- EFalls Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/20/2013		06/26/2013	(150.00)



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Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1264 - Montana State Golf Association	052713A	2013 MSGA Membership dues- EFalls Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/26/2013		06/26/2013	150.00
1324 - Mountain View Co-op	056005	300 gal - propane @ 1.74 - EF Mnt shop	Paid by Check # 308764		04/26/2013	06/17/2013	06/17/2013		06/26/2013	(348.00)
1324 - Mountain View Co-op	056005	300 gal - propane @ 1.74 - EF Mnt shop	Paid by Check # 308764		04/26/2013	06/17/2013	06/26/2013		06/26/2013	348.00
1061 - National Laundry	24895/1828	clean mats/rugs scrapper at Acm Pro bldg	Paid by Check # 308768		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(25.13)
1061 - National Laundry	24895/1828	clean mats/rugs scrapper at Acm Pro bldg	Paid by Check # 308768		06/06/2013	06/20/2013	06/26/2013		06/26/2013	25.13
1078 - Pickwicks Office City	5310530	2- hew toner F/LJ 1012 - golf couse ef/acm pro shp	Paid by Check # 308776		06/04/2013	06/17/2013	06/17/2013		06/26/2013	(159.98)
1078 - Pickwicks Office City	5310530	2- hew toner F/LJ 1012 - golf couse ef/acm pro shp	Paid by Check # 308776		06/04/2013	06/17/2013	06/26/2013		06/26/2013	159.98
1494 - Selstad's Sod Farm	23418	4500 sq ft sod 9 pallets/delivery - EF	Paid by Check # 308783		06/17/2013	06/20/2013	06/20/2013		06/26/2013	(885.00)
1494 - Selstad's Sod Farm	23418	4500 sq ft sod 9 pallets/delivery - EF	Paid by Check # 308783		06/17/2013	06/20/2013	06/26/2013		06/26/2013	885.00
1445 - Southwest Turf Inc	2794	raider tg/astron 2.5 gal biostimulant deep rooting - acm fert	Paid by Check # 308788		06/16/2013	06/20/2013	06/20/2013		06/26/2013	(334.50)
1445 - Southwest Turf Inc	2794	raider tg/astron 2.5 gal biostimulant deep rooting - acm fert	Paid by Check # 308788		06/16/2013	06/20/2013	06/26/2013		06/26/2013	334.50
1507 - Tire Factory	1008638	nanco rib 4-ply bsw-golf cart tire-EF golf	Paid by Check # 308800		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(38.00)
1507 - Tire Factory	1008638	nanco rib 4-ply bsw-golf cart tire-EF golf	Paid by Check # 308800		06/06/2013	06/20/2013	06/26/2013		06/26/2013	38.00
1269 - Wilbur Ellis Co	7236730RI	Trimec 15 gal/quicksilver herbicide 2pk/ EF Mnt	Paid by Check # 308816		06/11/2013	06/20/2013	06/20/2013		06/26/2013	(746.80)
1269 - Wilbur Ellis Co	7236730RI	Trimec 15 gal/quicksilver herbicide 2pk/ EF Mnt	Paid by Check # 308816		06/11/2013	06/20/2013	06/26/2013		06/26/2013	746.80
1269 - Wilbur Ellis Co	7214447RI	Foltec Fortify-fertilizer for acm golf	Paid by Check # 308816		06/05/2013	06/20/2013	06/20/2013		06/26/2013	(460.00)
1269 - Wilbur Ellis Co	7214447RI	Foltec Fortify-fertilizer for acm golf	Paid by Check # 308816		06/05/2013	06/20/2013	06/26/2013		06/26/2013	460.00
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 114	\$0.00



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Fund <b>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>651 - Anaconda Pro Shop</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	25.21	
1078 - Pickwicks Office City	5310530	2- hew toner F/LJ 1012 - golf course ef/acm pro shp	Paid by Check # 308776		06/04/2013	06/17/2013	06/17/2013		06/26/2013	79.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$105.20</u>
Object <b>42230 - Janitorial Supplies</b>											
1078 - Pickwicks Office City	5309640	2"dia gold ave seal - cert. at ACM	Paid by Check # 308594		05/31/2013	06/11/2013	06/11/2013		06/19/2013	6.45	
1144 - Masco	061213	1- cs - bath tissue - acm pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/20/2013		06/26/2013	49.98	
1061 - National Laundry	24895/1828	clean mats/rugs scrapper at Acn Pro bldg	Paid by Check # 308768		06/06/2013	06/20/2013	06/20/2013		06/26/2013	25.13	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 3	<u>\$81.56</u>
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5960171	2-air horn s - pro shops	Paid by Check # 308499		05/23/2013	06/11/2013	06/11/2013		06/19/2013	10.99	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$10.99</u>
Object <b>42350 - Building Parts</b>											
1196 - Sullivans Computers & Electronics	1098636	mouse opt scroll-DVR security system	Paid by Check # 308613		05/30/2013	06/11/2013	06/11/2013		06/19/2013	14.90	
1196 - Sullivans Computers & Electronics	1098637	hd 1 tb sata -security system hard dirve DVR	Paid by Check # 308613		05/30/2013	06/11/2013	06/11/2013		06/19/2013	96.00	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$110.90</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/17/2013		06/26/2013	204.75	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>\$204.75</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1264 - Montana State Golf Association	052713	2013 MSGA Membership dues - Anaconda Hills Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/20/2013		06/26/2013	150.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Object <b>43510 - Alarm Service</b>											
1232 - Alarm Service Inc	R64228	June servicing & monitoring at Anaconda Hill pro shop	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	50.00	
									Object <b>43510 - Alarm Service</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>651 - Anaconda Pro Shop</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	35.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division <b>651 - Anaconda Pro Shop</b> Totals	Invoice Transactions 12		<u>\$748.40</u>
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	23.75
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$23.75</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>										
1212 - Midland Implement Co Inc	711173001	ptirg-toro noz assy - irrigation part ACM	Paid by Check # 308574		05/29/2013	06/11/2013	06/11/2013		06/19/2013	106.00
							Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 1		<u>\$106.00</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1269 - Wilbur Ellis Co	7103673RI	gly star pro/trimec classic/neutralize -ACM Mnt	Paid by Check # 308638		05/10/2013	06/11/2013	06/11/2013		06/19/2013	975.50
1269 - Wilbur Ellis Co	7017555RI	2013-333 fertilizer for Acm golf course	Paid by Check # 308638		04/18/2013	06/13/2013	06/13/2013		06/19/2013	5,251.40
1445 - Southwest Turf Inc	2794	raider tg/astron 2.5 gal biostimulant deep rooting - acm fert	Paid by Check # 308788		06/16/2013	06/20/2013	06/20/2013		06/26/2013	334.50
1269 - Wilbur Ellis Co	7214447RI	Foltec Fortify-fertilizer for acm golf	Paid by Check # 308816		06/05/2013	06/20/2013	06/20/2013		06/26/2013	460.00
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 4		<u>\$7,021.40</u>
Object <b>42290 - Other Operating Supplies</b>										
1105 - Johnson Madison Lumber Co Inc	709013	1- stakes 50/bndl - accessories - acm	Paid by Check # 308564		05/31/2013	06/11/2013	06/11/2013		06/19/2013	9.95
1177 - K-Mart	2738	Baby Powder/Rep sportsmen-Mesq-spray - acm mnt	Paid by Check # 308566		05/31/2013	06/11/2013	06/11/2013		06/19/2013	37.03
1212 - Midland Implement Co Inc	712001001	standard golf easy mark/rubber hole reducer/cup cover - ACM	Paid by Check # 308574		05/23/2013	06/11/2013	06/11/2013		06/19/2013	52.78
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3		<u>\$99.76</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1100 - Great Falls Ace	1668741	stihl air filter fleece/ eq parts -	Paid by Check # 308548		05/20/2013	06/11/2013	06/11/2013		06/19/2013	27.99



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Payment Date Range 06/13/13 - 06/26/13

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>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Great Falls Ace	3700433	stihl ultra oil/stihl mm55 yd boss clvtr - both courses	Paid by Check # 308548		06/10/2013	06/11/2013	06/11/2013		06/19/2013	179.27	
1480 - Moodie Implement	128874	oring/spring pin - ACM equipment part	Paid by Check # 308579		05/24/2013	06/11/2013	06/11/2013		06/19/2013	16.30	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 3	<u>\$223.56</u>
Object <b>43415 - Cell Phone</b>											
1075 - Mastercard Processing Center	9426/060313	bluetooth speakerphone - wade acm cell phone	Paid by Check # 308570		06/03/2013	06/13/2013	06/13/2013		06/19/2013	54.42	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$54.42</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	9426/030513	Red Lion- Helena - march 3-5 - Wade A.	Paid by Check # 308570		03/05/2013	06/13/2013	06/13/2013		06/19/2013	208.36	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$208.36</u>
									Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 14	<u>\$7,737.25</u>
Division <b>653 - Eagle Falls Pro Shop</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	25.22	
1078 - Pickwicks Office City	5310530	2- hew toner F/LJ 1012 - golf course ef/acm pro shp	Paid by Check # 308776		06/04/2013	06/17/2013	06/17/2013		06/26/2013	79.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$105.21</u>
Object <b>42230 - Janitorial Supplies</b>											
1144 - Masco	060936	Bath tissue/roll towel/liners/soap/disinfect/liq bac/cherry urn	Paid by Check # 308569		05/20/2013	06/11/2013	06/11/2013		06/19/2013	241.17	
1061 - National Laundry	23881/2581	clean mats/rugs - EF pro shop	Paid by Check # 308586		06/03/2013	06/11/2013	06/11/2013		06/19/2013	90.84	
1144 - Masco	061212	bath tissue - EF pro shop	Paid by Check # 308755		06/11/2013	06/20/2013	06/20/2013		06/26/2013	49.98	
1144 - Masco	061329	verticide bowl cleaner/roll towels - ef pro shop	Paid by Check # 308755		06/17/2013	06/20/2013	06/20/2013		06/26/2013	75.89	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 4	<u>\$457.88</u>
Object <b>42290 - Other Operating Supplies</b>											
1104 - Big R Stores	5960171	2-air horn s - pro shops	Paid by Check # 308499		05/23/2013	06/11/2013	06/11/2013		06/19/2013	10.99	



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Payment Date Range 06/13/13 - 06/26/13

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>42290 - Other Operating Supplies</b>										
1075 - Mastercard Processing Center	6927/050913	Finance Charge	Paid by Check # 308570		05/09/2013	06/10/2013	06/10/2013		06/19/2013	13.10
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$24.09</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1507 - Tire Factory	1008638	nanco rib 4-ply bsw-golf cart tire-EF golf	Paid by Check # 308800		06/06/2013	06/20/2013	06/20/2013		06/26/2013	38.00
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>\$38.00</u>
Object <b>42350 - Building Parts</b>										
1203 - Glacier State Electric Supply	75484	octg box/ steel old work -lights trac ef pro shp	Paid by Check # 308544		04/25/2013	06/11/2013	06/11/2013		06/19/2013	12.02
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$12.02</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/17/2013		06/26/2013	204.75
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>\$204.75</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1264 - Montana State Golf Association	052713A	2013 MSGA Membership dues-EFalls Golf Course	Paid by Check # 308834		05/27/2013	06/20/2013	06/20/2013		06/26/2013	150.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$150.00</u>
Object <b>43510 - Alarm Service</b>										
1232 - Alarm Service Inc	R64226	June - service&monitoring at Eagle Falls	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	50.00
							Object <b>43510 - Alarm Service</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2151 - Mission Electric LLC	249	6.5 hr labor add circuits &gfi EF concessions	Paid by Check # 308759		06/04/2013	06/20/2013	06/20/2013		06/26/2013	585.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$585.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	50.00
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>653 - Eagle Falls Pro Shop</b> Totals		Invoice Transactions 15	<u>\$1,676.95</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>5010 - Golf Courses</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>654 - Eagle Falls Maintenance</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	23.75	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>23.75</u>
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1100 - Great Falls Ace	1673421	edging prof/fabric landscrap/edging anchor kit/landscaping	Paid by Check # 308548		05/31/2013	06/11/2013	06/11/2013		06/19/2013	62.96	
1100 - Great Falls Ace	1678351	digital multimeter 4 func - irrigation	Paid by Check # 308736		06/12/2013	06/20/2013	06/20/2013		06/26/2013	31.99	
1100 - Great Falls Ace	3703543	dual spray/nozzle underground/adj/ - irri	Paid by Check # 308736		06/19/2013	06/20/2013	06/20/2013		06/26/2013	77.99	
1494 - Selstad's Sod Farm	23418	parking lot EF 4500 sq ft sod 9 pallets/delivery - EF	Paid by Check # 308783		06/17/2013	06/20/2013	06/20/2013		06/26/2013	885.00	
									Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals	Invoice Transactions 4	<u>\$1,057.94</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1269 - Wilbur Ellis Co	7160306RI	Contec dg/ Trimec - chemicals/weed killers	Paid by Check # 308638		05/23/2013	06/11/2013	06/11/2013		06/19/2013	679.50	
1269 - Wilbur Ellis Co	7236730RI	Trimec 15 gal/quicksilver herbicide 2pk/ EF Mnt	Paid by Check # 308816		06/11/2013	06/20/2013	06/20/2013		06/26/2013	746.80	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$1,426.30</u>
Object <b>42290 - Other Operating Supplies</b>											
1410 - K & M Inc	927130	gatorades/waters/chips -for workers on bunker repair	Paid by Check # 308565		04/04/2013	06/13/2013	06/13/2013		06/19/2013	64.00	
2353 - Dale Bouma Trucking	28915	Haul Bunker Sand to Eagle Falls Golf Course	Paid by Check # 308713		06/17/2013	06/17/2013	06/17/2013		06/26/2013	3,377.28	
1100 - Great Falls Ace	3699923	2-knife floor clean irrg. head EF	Paid by Check # 308736		06/07/2013	06/20/2013	06/20/2013		06/26/2013	13.98	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$3,455.26</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Great Falls Ace	3700433	stihl ultra oil/stihl mm55 yd boss cltvtr - both courses	Paid by Check # 308548		06/10/2013	06/11/2013	06/11/2013		06/19/2013	179.27	
1735 - Ag West Distributing Co Inc	0383771IN	xr tee jet/qj cap seat blk/adapter - Ef sprayer parts	Paid by Check # 308682		05/24/2013	06/20/2013	06/20/2013		06/26/2013	16.62	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 2	<u>\$195.89</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42350 - Building Parts</b>										
1459 - Best Oil Distributing	30211719	mag turbin oil 32 bulk irrigation pump oil - EF	Paid by Check # 308691		05/15/2013	06/20/2013	06/20/2013		06/26/2013	225.00
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$225.00</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	9.52
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$9.52</u>
Object <b>43430 - Gas Utility</b>										
1324 - Mountain View Co-op	056005	300 gal - propane @ 1.74 - EF Mnt shop	Paid by Check # 308764		04/26/2013	06/17/2013	06/17/2013		06/26/2013	348.00
							Object <b>43430 - Gas Utility</b> Totals		Invoice Transactions 1	<u>\$348.00</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals		Invoice Transactions 15	<u>\$6,741.66</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 56	<u>\$16,904.26</u>
							Fund <b>5010 - Golf Courses</b> Totals		Invoice Transactions 179	<u>\$21,225.83</u>
<b>Fund 5210 - Water</b>										
Object <b>12200 - Water Accounts Receivable</b>										
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	37.02
							Object <b>12200 - Water Accounts Receivable</b> Totals		Invoice Transactions 1	<u>\$37.02</u>
Object <b>20110 - Accounts Payable</b>										
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(138.52)
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/19/2013		06/19/2013	138.52
1089 - Batteries Plus	82610167701	1.2V Nicd Flat	Paid by Check # 308496		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	(34.99)
1089 - Batteries Plus	82610167701	1.2V Nicd Flat	Paid by Check # 308496		06/05/2013	06/12/2013	06/19/2013	06/05/2013	06/19/2013	34.99
2235 - Bearing Distributors Inc - BDI	5257692	Parts	Paid by Check # 308497		05/21/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(17.94)
2235 - Bearing Distributors Inc - BDI	5257692	Parts	Paid by Check # 308497		05/21/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	17.94
1050 - Bentley Systems Inc	47527588	Qtrly Billing 7/1/13-9/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 308498		06/01/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(240.00)
1050 - Bentley Systems Inc	47527588	Qtrly Billing 7/1/13-9/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 308498		06/01/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133382	Medical Supplies	Paid by Check # 308501		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	(84.60)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133382	Medical Supplies	Paid by Check # 308501		06/05/2013	06/12/2013	06/19/2013	06/05/2013	06/19/2013	84.60
1887 - Black & Veatch Corporation	1161299	PO 2013-154 OF1519 PMT#8 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 308504		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(41,973.38)
1887 - Black & Veatch Corporation	1161299	PO 2013-154 OF1519 PMT#8 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 308504		06/05/2013	06/11/2013	06/19/2013		06/19/2013	41,973.38
1437 - Brody Chemical	339807	Supplies	Paid by Check # 308507		05/24/2013	06/05/2013	06/05/2013	05/31/2013	06/19/2013	(197.93)
1437 - Brody Chemical	339807	Supplies	Paid by Check # 308507		05/24/2013	06/05/2013	06/19/2013	05/31/2013	06/19/2013	197.93
1554 - Bug Doctor	8827	Pest Control	Paid by Check # 308508		05/23/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(50.00)
1554 - Bug Doctor	8827	Pest Control	Paid by Check # 308508		05/23/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	50.00
1744 - Cascade Machine & Supply	11830	Parts	Paid by Check # 308510		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	(11.20)
1744 - Cascade Machine & Supply	11830	Parts	Paid by Check # 308510		06/12/2013	06/14/2013	06/19/2013	06/12/2013	06/19/2013	11.20
1102 - CenturyLink	7271325/JUN13	4067271325907B/JUN13	Paid by Check # 308512		06/01/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(146.03)
1102 - CenturyLink	7271325/JUN13	4067271325907B/JUN13	Paid by Check # 308512		06/01/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	146.03
1199 - Consolidated Electrical Distributors Inc	2808630342	Parts	Paid by Check # 308517		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(12.22)
1199 - Consolidated Electrical Distributors Inc	2808630342	Parts	Paid by Check # 308517		05/31/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	12.22
1199 - Consolidated Electrical Distributors Inc	2808630677	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/11/2013		06/19/2013	(13.50)
1199 - Consolidated Electrical Distributors Inc	2808630677	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/19/2013		06/19/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808630659	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(12.60)
1199 - Consolidated Electrical Distributors Inc	2808630659	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	12.60
2336 - Energy Equipment & Supply	70128	Parts	Paid by Check # 308530		05/28/2013	06/05/2013	06/05/2013	05/29/2013	06/19/2013	(170.86)
2336 - Energy Equipment & Supply	70128	Parts	Paid by Check # 308530		05/28/2013	06/05/2013	06/19/2013	05/29/2013	06/19/2013	170.86



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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>										
2336 - Energy Equipment & Supply	69945	Parts	Paid by Check # 308530		04/25/2013	06/05/2013	06/05/2013	05/01/2013	06/19/2013	(810.78)
2336 - Energy Equipment & Supply	69945	Parts	Paid by Check # 308530		04/25/2013	06/05/2013	06/19/2013	05/01/2013	06/19/2013	810.78
2336 - Energy Equipment & Supply	1885	CM - Rtrn from Inv #69945	Paid by Check # 308530		05/20/2013	06/05/2013	06/19/2013	05/23/2013	06/19/2013	(583.76)
2336 - Energy Equipment & Supply	1885	CM - Rtrn from Inv #69945	Paid by Check # 308530		05/20/2013	06/05/2013	06/05/2013	05/23/2013	06/19/2013	583.76
1109 - Energy Laboratories Inc	330650158	Testing	Paid by Check # 308531		06/04/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(82.00)
1109 - Energy Laboratories Inc	330650158	Testing	Paid by Check # 308531		06/04/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	82.00
1109 - Energy Laboratories Inc	330650140	Testing	Paid by Check # 308531		06/03/2013	06/05/2013	06/05/2013	06/03/2013	06/19/2013	(82.00)
1109 - Energy Laboratories Inc	330650140	Testing	Paid by Check # 308531		06/03/2013	06/05/2013	06/19/2013	06/03/2013	06/19/2013	82.00
1109 - Energy Laboratories Inc	330650397	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/12/2013	06/06/2013	06/19/2013	(85.00)
1109 - Energy Laboratories Inc	330650397	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/19/2013	06/06/2013	06/19/2013	85.00
1109 - Energy Laboratories Inc	330650393	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/12/2013	06/06/2013	06/19/2013	(2,542.00)
1109 - Energy Laboratories Inc	330650393	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/19/2013	06/06/2013	06/19/2013	2,542.00
1109 - Energy Laboratories Inc	330650509	Testing	Paid by Check # 308531		06/07/2013	06/12/2013	06/12/2013	06/07/2013	06/19/2013	(192.00)
1109 - Energy Laboratories Inc	330650509	Testing	Paid by Check # 308531		06/07/2013	06/12/2013	06/19/2013	06/07/2013	06/19/2013	192.00
1109 - Energy Laboratories Inc	330650692	Testing	Paid by Check # 308531		06/11/2013	06/14/2013	06/14/2013	06/11/2013	06/19/2013	(82.00)
1109 - Energy Laboratories Inc	330650692	Testing	Paid by Check # 308531		06/11/2013	06/14/2013	06/19/2013	06/11/2013	06/19/2013	82.00
1109 - Energy Laboratories Inc	330650815	Testing	Paid by Check # 308531		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	(132.00)
1109 - Energy Laboratories Inc	330650815	Testing	Paid by Check # 308531		06/12/2013	06/14/2013	06/19/2013	06/12/2013	06/19/2013	132.00
1066 - Fastenal Company	MTGRE139440	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(44.13)
1066 - Fastenal Company	MTGRE139440	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	44.13
1066 - Fastenal Company	MTGRE139466	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(14.13)
1066 - Fastenal Company	MTGRE139466	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	14.13



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1239 - Fisher Scientific Company LLC	7923931	Supplies	Paid by Check # 308537		06/05/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(283.21)
1239 - Fisher Scientific Company LLC	7923931	Supplies	Paid by Check # 308537		06/05/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	283.21
1068 - General Distributing Co	00134949	Supplies	Paid by Check # 308542		05/31/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(16.93)
1068 - General Distributing Co	00134949	Supplies	Paid by Check # 308542		05/31/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	16.93
1215 - Hach Company	8318272	Supplies	Paid by Check # 308551		05/29/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(34.15)
1215 - Hach Company	8318272	Supplies	Paid by Check # 308551		05/29/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	34.15
1069 - Industrial Towel & Cover Supply Co	69250/1723	Shop Towels	Paid by Check # 308559		06/04/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(40.66)
1069 - Industrial Towel & Cover Supply Co	69250/1723	Shop Towels	Paid by Check # 308559		06/04/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	40.66
1075 - Mastercard Processing Center	4884/052913	CVSFlags.com	Paid by Check # 308570		05/29/2013	06/05/2013	06/05/2013	05/29/2013	06/19/2013	(52.45)
1075 - Mastercard Processing Center	4884/052913	CVSFlags.com	Paid by Check # 308570		05/29/2013	06/05/2013	06/19/2013	05/29/2013	06/19/2013	52.45
1480 - Moodie Implement	131794	Parts	Paid by Check # 308579		06/11/2013	06/14/2013	06/14/2013	06/11/2013	06/19/2013	(44.12)
1480 - Moodie Implement	131794	Parts	Paid by Check # 308579		06/11/2013	06/14/2013	06/19/2013	06/11/2013	06/19/2013	44.12
1061 - National Laundry	680201/2251	Flag Repair	Paid by Check # 308586		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	(27.00)
1061 - National Laundry	680201/2251	Flag Repair	Paid by Check # 308586		06/05/2013	06/12/2013	06/19/2013	06/05/2013	06/19/2013	27.00
1061 - National Laundry	25825/0084	Mats & Dust Mops	Paid by Check # 308586		06/11/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(117.36)
1061 - National Laundry	25825/0084	Mats & Dust Mops	Paid by Check # 308586		06/11/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	117.36
1224 - Northwest Pipe Fittings Inc	2130634	Parts	Paid by Check # 308590		05/28/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(40.08)
1224 - Northwest Pipe Fittings Inc	2130634	Parts	Paid by Check # 308590		05/28/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	40.08
1224 - Northwest Pipe Fittings Inc	2131115	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	(112.68)
1224 - Northwest Pipe Fittings Inc	2131115	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/19/2013	05/30/2013	06/19/2013	112.68
1224 - Northwest Pipe Fittings Inc	2131187	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	(13.41)
1224 - Northwest Pipe Fittings Inc	2131187	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/19/2013	05/30/2013	06/19/2013	13.41



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	2136314	Parts	Paid by Check # 308590		06/06/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(1.84)
1224 - Northwest Pipe Fittings Inc	2136314	Parts	Paid by Check # 308590		06/06/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	1.84
1224 - Northwest Pipe Fittings Inc	2130646	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(47.28)
1224 - Northwest Pipe Fittings Inc	2130646	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	47.28
1224 - Northwest Pipe Fittings Inc	2135298	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(14.50)
1224 - Northwest Pipe Fittings Inc	2135298	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	14.50
1115 - Pacific Steel & Recycling	598254	Supplies	Paid by Check # 308592		05/30/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	(29.52)
1115 - Pacific Steel & Recycling	598254	Supplies	Paid by Check # 308592		05/30/2013	06/05/2013	06/19/2013	05/30/2013	06/19/2013	29.52
1084 - Probuild	1608211	Handtruck	Paid by Check # 308595		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	(79.99)
1084 - Probuild	1608211	Handtruck	Paid by Check # 308595		06/05/2013	06/12/2013	06/19/2013	06/05/2013	06/19/2013	79.99
1929 - Refrigeration Supplies Distributor	5808350600	Supplies	Paid by Check # 308597		05/30/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(73.88)
1929 - Refrigeration Supplies Distributor	5808350600	Supplies	Paid by Check # 308597		05/30/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	73.88
2334 - Bruce Rohrer	OF1655PMTFin al	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(890.78)
2334 - Bruce Rohrer	OF1655PMTFin al	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/19/2013		06/19/2013	890.78
1082 - Ship-It	051613	Energy Equipment	Paid by Check # 308608		05/16/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(17.95)
1082 - Ship-It	051613	Energy Equipment	Paid by Check # 308608		05/16/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	17.95
1129 - State of Montana	OF1646PMT1	OF 1646 Crescent Dr/Henderson Heights WMR Plan Review	Paid by Check # 308650		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(1,695.00)
1129 - State of Montana	OF1646PMT1	OF 1646 Crescent Dr/Henderson Heights WMR Plan Review	Paid by Check # 308650		06/13/2013	06/11/2013	06/19/2013		06/19/2013	1,695.00
1129 - State of Montana	LIMS291009	Testing G0008037	Paid by Check # 308611		06/05/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	(42.00)
1129 - State of Montana	LIMS291009	Testing G0008037	Paid by Check # 308611		06/05/2013	06/12/2013	06/19/2013	06/11/2013	06/19/2013	42.00



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1129 - State of Montana	LIMS291169	Testing G0017833	Paid by Check # 308611		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	(105.00)
1129 - State of Montana	LIMS291169	Testing G0017833	Paid by Check # 308611		06/05/2013	06/12/2013	06/19/2013	06/05/2013	06/19/2013	105.00
1196 - Sullivans Computers & Electronics	1098708	Parts	Paid by Check # 308613		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	(14.95)
1196 - Sullivans Computers & Electronics	1098708	Parts	Paid by Check # 308613		06/12/2013	06/14/2013	06/19/2013	06/12/2013	06/19/2013	14.95
1168 - Thatcher Co of Montana	335196	Sodium Metabisulfite	Paid by Check # 308618		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(1,294.00)
1168 - Thatcher Co of Montana	335196	Sodium Metabisulfite	Paid by Check # 308618		05/31/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	1,294.00
1168 - Thatcher Co of Montana	335216	PO-2013-8 -Alum	Paid by Check # 308618		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	(5,149.30)
1168 - Thatcher Co of Montana	335216	PO-2013-8 -Alum	Paid by Check # 308618		05/31/2013	06/05/2013	06/19/2013	06/04/2013	06/19/2013	5,149.30
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(13.87)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	13.87
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(37.02)
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/26/2013		06/26/2013	37.02
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(45.04)
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/26/2013		06/26/2013	45.04
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(17.90)
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	17.90
1734 - Advanced Engineering & Environmental Services Inc	34448	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 308681		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(940.53)
1734 - Advanced Engineering & Environmental Services Inc	34448	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 308681		05/31/2013	06/17/2013	06/26/2013		06/26/2013	940.53
1846 - Applied Industrial Technologies Inc	7000626251	Supplies	Paid by Check # 308686		06/11/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(205.05)
1846 - Applied Industrial Technologies Inc	7000626251	Supplies	Paid by Check # 308686		06/11/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	205.05
1089 - Batteries Plus	826225129	Parts	Paid by Check # 308689		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(34.90)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1089 - Batteries Plus	826225129	Parts	Paid by Check # 308689		06/18/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	34.90
1104 - Big R Stores	5978601	Supplies	Paid by Check # 308692		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	(13.98)
1104 - Big R Stores	5978601	Supplies	Paid by Check # 308692		06/17/2013	06/17/2013	06/26/2013	06/17/2013	06/26/2013	13.98
1104 - Big R Stores	5981371	Supplies	Paid by Check # 308692		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	(7.99)
1104 - Big R Stores	5981371	Supplies	Paid by Check # 308692		06/20/2013	06/21/2013	06/26/2013	06/20/2013	06/26/2013	7.99
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(92.22)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	92.22
1396 - Dana Kepner Company Inc	403656000	1" iperl meters 6 each	Paid by Check # 308714		05/15/2013	06/17/2013	06/17/2013		06/26/2013	(1,170.00)
1396 - Dana Kepner Company Inc	403656000	1" iperl meters 6 each	Paid by Check # 308714		05/15/2013	06/17/2013	06/26/2013		06/26/2013	1,170.00
1396 - Dana Kepner Company Inc	403655501	PO 2013-337 1.5" & 2" Omni Water Meters	Paid by Check # 308714		06/10/2013	06/17/2013	06/17/2013		06/26/2013	(6,180.00)
1396 - Dana Kepner Company Inc	403655501	PO 2013-337 1.5" & 2" Omni Water Meters	Paid by Check # 308714		06/10/2013	06/17/2013	06/26/2013		06/26/2013	6,180.00
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(393.12)
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	393.12
1109 - Energy Laboratories Inc	330651164	Testing	Paid by Check # 308724		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(82.00)
1109 - Energy Laboratories Inc	330651164	Testing	Paid by Check # 308724		06/18/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	82.00
1066 - Fastenal Company	MTGRE139897	Supplies	Paid by Check # 308730		06/04/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(17.69)
1066 - Fastenal Company	MTGRE139897	Supplies	Paid by Check # 308730		06/04/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	17.69
1200 - Fasteners Inc	S3648569001	Supplies	Paid by Check # 308731		06/12/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(580.72)
1200 - Fasteners Inc	S3648569001	Supplies	Paid by Check # 308731		06/12/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	580.72
1200 - Fasteners Inc	S3648569002	Supplies	Paid by Check # 308731		06/19/2013	06/24/2013	06/24/2013	06/21/2013	06/26/2013	(6.48)
1200 - Fasteners Inc	S3648569002	Supplies	Paid by Check # 308731		06/19/2013	06/24/2013	06/26/2013	06/21/2013	06/26/2013	6.48
1677 - Garlington Lohn & Robinson PLLP	77726	Water Rights Services 5/6/13-5/23/13	Paid by Check # 308734		06/17/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	(939.14)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1677 - Garlington Lohn & Robinson PLLP	77726	Water Rights Services	Paid by Check		06/17/2013	06/17/2013	06/26/2013	06/19/2013	06/26/2013	939.14
		5/6/13-5/23/13	# 308734							
1068 - General Distributing Co	00135693	refill cylinders	Paid by Check		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(58.28)
			# 308735							
1068 - General Distributing Co	00135693	refill cylinders	Paid by Check		05/31/2013	06/17/2013	06/26/2013		06/26/2013	58.28
			# 308735							
1100 - Great Falls Ace	3702633	Parts	Paid by Check		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	(14.56)
			# 308736							
1100 - Great Falls Ace	3702633	Parts	Paid by Check		06/17/2013	06/17/2013	06/26/2013	06/17/2013	06/26/2013	14.56
			# 308736							
1100 - Great Falls Ace	3703883	Supplies	Paid by Check		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	(7.98)
			# 308736							
1100 - Great Falls Ace	3703883	Supplies	Paid by Check		06/20/2013	06/21/2013	06/26/2013	06/20/2013	06/26/2013	7.98
			# 308736							
1215 - Hach Company	8333597	Supplies	Paid by Check		06/07/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	(210.34)
			# 308739							
1215 - Hach Company	8333597	Supplies	Paid by Check		06/07/2013	06/17/2013	06/26/2013	06/14/2013	06/26/2013	210.34
			# 308739							
1069 - Industrial Towel & Cover Supply Co	69850/1723	shop towels, clean	Paid by Check		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(91.59)
		mats	# 308746							
1069 - Industrial Towel & Cover Supply Co	69850/1723	shop towels, clean	Paid by Check		06/11/2013	06/17/2013	06/26/2013		06/26/2013	91.59
		mats	# 308746							
1075 - Mastercard Processing Center	4884/060913	11th Avenue Hotel &	Paid by Check		06/09/2013	06/17/2013	06/17/2013	06/09/2013	06/26/2013	(230.00)
		Hostel	# 308756							
1075 - Mastercard Processing Center	4884/060913	11th Avenue Hotel &	Paid by Check		06/09/2013	06/17/2013	06/26/2013	06/09/2013	06/26/2013	230.00
		Hostel	# 308756							
1075 - Mastercard Processing Center	4884/061813	American Water Works	Paid by Check		06/18/2013	06/21/2013	06/21/2013	06/18/2013	06/26/2013	(183.50)
		Association	# 308756							
1075 - Mastercard Processing Center	4884/061813	American Water Works	Paid by Check		06/18/2013	06/21/2013	06/26/2013	06/18/2013	06/26/2013	183.50
		Association	# 308756							
2363 - Deb McNeese	062413	Supplies	Paid by Check		06/24/2013	06/24/2013	06/24/2013	06/24/2013	06/26/2013	(49.74)
			# 308822							
2363 - Deb McNeese	062413	Supplies	Paid by Check		06/24/2013	06/24/2013	06/26/2013	06/24/2013	06/26/2013	49.74
			# 308822							
1224 - Northwest Pipe Fittings Inc	2137785	Supplies	Paid by Check		06/10/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	(24.36)
			# 308773							
1224 - Northwest Pipe Fittings Inc	2137785	Supplies	Paid by Check		06/10/2013	06/17/2013	06/26/2013	06/14/2013	06/26/2013	24.36
			# 308773							
1224 - Northwest Pipe Fittings Inc	2136315	Parts	Paid by Check		06/10/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	(2.01)
			# 308773							
1224 - Northwest Pipe Fittings Inc	2136315	Parts	Paid by Check		06/10/2013	06/17/2013	06/26/2013	06/14/2013	06/26/2013	2.01
			# 308773							
1224 - Northwest Pipe Fittings Inc	2141106	Parts	Paid by Check		06/17/2013	06/21/2013	06/21/2013	06/21/2013	06/26/2013	(28.80)
			# 308773							





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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>										
1224 - Northwest Pipe Fittings Inc	2141106	Parts	Paid by Check # 308773		06/17/2013	06/21/2013	06/26/2013	06/21/2013	06/26/2013	28.80
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(16,453.76)
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/26/2013		06/26/2013	16,453.76
1078 - Pickwicks Office City	5315430	Supplies	Paid by Check # 308776		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	(10.87)
1078 - Pickwicks Office City	5315430	Supplies	Paid by Check # 308776		06/17/2013	06/17/2013	06/26/2013	06/17/2013	06/26/2013	10.87
1082 - Ship-It	052813	send water meter to City of Browning	Paid by Check # 308785		05/28/2013	06/17/2013	06/17/2013		06/26/2013	(14.75)
1082 - Ship-It	052813	send water meter to City of Browning	Paid by Check # 308785		05/28/2013	06/17/2013	06/26/2013		06/26/2013	14.75
1082 - Ship-It	050913	shipping gauge to SM Water Consultants	Paid by Check # 308785		05/09/2013	06/17/2013	06/17/2013		06/26/2013	(22.12)
1082 - Ship-It	050913	shipping gauge to SM Water Consultants	Paid by Check # 308785		05/09/2013	06/17/2013	06/26/2013		06/26/2013	22.12
1107 - Smith Equipment Co	240233	white marking paint	Paid by Check # 308786		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(81.60)
1107 - Smith Equipment Co	240233	white marking paint	Paid by Check # 308786		06/18/2013	06/17/2013	06/26/2013		06/26/2013	81.60
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(166.20)
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/26/2013		06/26/2013	166.20
1168 - Thatcher Co of Montana	335300	PO-2013-8 -Alum	Paid by Check # 308794		06/11/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	(5,201.38)
1168 - Thatcher Co of Montana	335300	PO-2013-8 -Alum	Paid by Check # 308794		06/11/2013	06/17/2013	06/26/2013	06/14/2013	06/26/2013	5,201.38
1271 - Tolan Distributing Inc	8090	Supplies	Paid by Check # 308803		06/19/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	(37.95)
1271 - Tolan Distributing Inc	8090	Supplies	Paid by Check # 308803		06/19/2013	06/17/2013	06/26/2013	06/19/2013	06/26/2013	37.95
1286 - Tool Box Inc	196642	Supplies	Paid by Check # 308804		06/19/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	(57.45)
1286 - Tool Box Inc	196642	Supplies	Paid by Check # 308804		06/19/2013	06/17/2013	06/26/2013	06/19/2013	06/26/2013	57.45
1286 - Tool Box Inc	196671	Tools	Paid by Check # 308804		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	(29.10)



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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
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1286 - Tool Box Inc	196671	Tools	Paid by Check # 308804		06/20/2013	06/21/2013	06/26/2013	06/20/2013	06/26/2013	29.10
1072 - United Materials of Great Falls Inc	84355	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	(928.69)
1072 - United Materials of Great Falls Inc	84355	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/26/2013		06/26/2013	928.69
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	(85.57)
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/26/2013		06/26/2013	85.57
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(258.92)
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	258.92
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(43.02)
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	43.02
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(354.23)
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	354.23
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(277.65)
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	277.65
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(383.89)
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	383.89



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<b>Fund 5210 - Water</b>											
<b>Object 20110 - Accounts Payable</b>											
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/17/2013		06/26/2013	(42.76)	
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/26/2013		06/26/2013	42.76	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(197.55)	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/26/2013		06/26/2013	197.55	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/17/2013		06/26/2013	(454.85)	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/26/2013		06/26/2013	454.85	
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(247.00)	
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/26/2013		06/26/2013	247.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 200</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>											
1239 - Fisher Scientific Company LLC	7923931	Supplies	Paid by Check # 308537		06/05/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	283.21	
1215 - Hach Company	8318272	Supplies	Paid by Check # 308551		05/29/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	34.15	
1215 - Hach Company	8333597	Supplies	Paid by Check # 308739		06/07/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	210.34	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$527.70</b>
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>											
1075 - Mastercard Processing Center	4884/061813	American Water Works Association	Paid by Check # 308756		06/18/2013	06/21/2013	06/21/2013	06/18/2013	06/26/2013	183.50	
								<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		<b>Invoice Transactions 1</b>	<b>\$183.50</b>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1109 - Energy Laboratories Inc	330650158	Testing	Paid by Check # 308531		06/04/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	82.00	
1109 - Energy Laboratories Inc	330650140	Testing	Paid by Check # 308531		06/03/2013	06/05/2013	06/05/2013	06/03/2013	06/19/2013	82.00	
1109 - Energy Laboratories Inc	330650397	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/12/2013	06/06/2013	06/19/2013	85.00	



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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	330650393	Testing	Paid by Check # 308531		06/06/2013	06/12/2013	06/12/2013	06/06/2013	06/19/2013	2,542.00
1109 - Energy Laboratories Inc	330650509	Testing	Paid by Check # 308531		06/07/2013	06/12/2013	06/12/2013	06/07/2013	06/19/2013	192.00
1109 - Energy Laboratories Inc	330650692	Testing	Paid by Check # 308531		06/11/2013	06/14/2013	06/14/2013	06/11/2013	06/19/2013	82.00
1109 - Energy Laboratories Inc	330650815	Testing	Paid by Check # 308531		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	132.00
1129 - State of Montana	LIMS291009	Testing G0008037	Paid by Check # 308611		06/05/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	42.00
1129 - State of Montana	LIMS291169	Testing G0017833	Paid by Check # 308611		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	105.00
1109 - Energy Laboratories Inc	330651164	Testing	Paid by Check # 308724		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	82.00
<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>							Invoice Transactions 10			<b>\$3,426.00</b>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	4884/060913	11th Avenue Hotel & Hostel	Paid by Check # 308756		06/09/2013	06/17/2013	06/17/2013	06/09/2013	06/26/2013	230.00
<b>Object 43790 - Miscellaneous Travel Expense Totals</b>							Invoice Transactions 1			<b>\$230.00</b>
<b>Division 553 - Water Lab &amp; Testing Totals</b>							Invoice Transactions 15			<b>\$4,367.20</b>
Division <b>555 - Water Purification</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5315430	Supplies	Paid by Check # 308776		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	10.87
<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>							Invoice Transactions 1			<b>\$10.87</b>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1168 - Thatcher Co of Montana	335196	Sodium Metabisulfite	Paid by Check # 308618		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	1,294.00
1168 - Thatcher Co of Montana	335216	PO-2013-8 -Alum	Paid by Check # 308618		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	5,149.30
1168 - Thatcher Co of Montana	335300	PO-2013-8 -Alum	Paid by Check # 308794		06/11/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	5,201.38
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>							Invoice Transactions 3			<b>\$11,644.68</b>
Object <b>42290 - Other Operating Supplies</b>										
1089 - Batteries Plus	82610167701	1.2V Nicd Flat	Paid by Check # 308496		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	34.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133382	Medical Supplies	Paid by Check # 308501		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	84.60
1437 - Brody Chemical	339807	Supplies	Paid by Check # 308507		05/24/2013	06/05/2013	06/05/2013	05/31/2013	06/19/2013	197.93



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Fund 5210 - Water										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 42290 - Other Operating Supplies										
1068 - General Distributing Co	00134949	Supplies	Paid by Check # 308542		05/31/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	16.93
1069 - Industrial Towel & Cover Supply Co	69250/1723	Shop Towels	Paid by Check # 308559		06/04/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	40.66
1075 - Mastercard Processing Center	4884/052913	CVSFlags.com	Paid by Check # 308570		05/29/2013	06/05/2013	06/05/2013	05/29/2013	06/19/2013	52.45
1480 - Moodie Implement	131794	Parts	Paid by Check # 308579		06/11/2013	06/14/2013	06/14/2013	06/11/2013	06/19/2013	44.12
1061 - National Laundry	680201/2251	Flag Repair	Paid by Check # 308586		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	27.00
1061 - National Laundry	25825/0084	Mats & Dust Mops	Paid by Check # 308586		06/11/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	117.36
1224 - Northwest Pipe Fittings Inc	2131115	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	112.68
1224 - Northwest Pipe Fittings Inc	2131187	Parts	Paid by Check # 308590		05/24/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	13.41
1224 - Northwest Pipe Fittings Inc	2136314	Parts	Paid by Check # 308590		06/06/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	1.84
1224 - Northwest Pipe Fittings Inc	2130646	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	47.28
1224 - Northwest Pipe Fittings Inc	2135298	Parts	Paid by Check # 308590		06/04/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	14.50
1115 - Pacific Steel & Recycling	598254	Supplies	Paid by Check # 308592		05/30/2013	06/05/2013	06/05/2013	05/30/2013	06/19/2013	29.52
1929 - Refrigeration Supplies Distributor	5808350600	Supplies	Paid by Check # 308597		05/30/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	73.88
1196 - Sullivans Computers & Electronics	1098708	Parts	Paid by Check # 308613		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	14.95
1846 - Applied Industrial Technologies Inc	7000626251	Supplies	Paid by Check # 308686		06/11/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	205.05
1089 - Batteries Plus	826225129	Parts	Paid by Check # 308689		06/18/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	34.90
1104 - Big R Stores	5981371	Supplies	Paid by Check # 308692		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	7.99
1066 - Fastenal Company	MTGRE139897	Supplies	Paid by Check # 308730		06/04/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	17.69
1200 - Fasteners Inc	S3648569001	Supplies	Paid by Check # 308731		06/12/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	580.72
1200 - Fasteners Inc	S3648569002	Supplies	Paid by Check # 308731		06/19/2013	06/24/2013	06/24/2013	06/21/2013	06/26/2013	6.48
1100 - Great Falls Ace	3702633	Parts	Paid by Check # 308736		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	14.56



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<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	3703883	Supplies	Paid by Check # 308736		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	7.98	
2363 - Deb McNeese	062413	Supplies	Paid by Check # 308822		06/24/2013	06/24/2013	06/24/2013	06/24/2013	06/26/2013	49.74	
1224 - Northwest Pipe Fittings Inc	2137785	Supplies	Paid by Check # 308773		06/10/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	24.36	
1224 - Northwest Pipe Fittings Inc	2136315	Parts	Paid by Check # 308773		06/10/2013	06/17/2013	06/17/2013	06/14/2013	06/26/2013	2.01	
1224 - Northwest Pipe Fittings Inc	2141106	Parts	Paid by Check # 308773		06/17/2013	06/21/2013	06/21/2013	06/21/2013	06/26/2013	28.80	
1271 - Tolan Distributing Inc	8090	Supplies	Paid by Check # 308803		06/19/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	37.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 30	<u>\$1,942.33</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
2235 - Bearing Distributors Inc - BDI	5257692	Parts	Paid by Check # 308497		05/21/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	17.94	
1744 - Cascade Machine & Supply	11830	Parts	Paid by Check # 308510		06/12/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	11.20	
2336 - Energy Equipment & Supply	70128	Parts	Paid by Check # 308530		05/28/2013	06/05/2013	06/05/2013	05/29/2013	06/19/2013	170.86	
2336 - Energy Equipment & Supply	69945	Parts	Paid by Check # 308530		04/25/2013	06/05/2013	06/05/2013	05/01/2013	06/19/2013	810.78	
2336 - Energy Equipment & Supply	1885	CM - Rtrn from Inv #69945	Paid by Check # 308530		05/20/2013	06/05/2013	06/05/2013	05/23/2013	06/19/2013	(583.76)	
1066 - Fastenal Company	MTGRE139440	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	44.13	
1066 - Fastenal Company	MTGRE139466	Parts	Paid by Check # 308536		05/20/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	14.13	
1224 - Northwest Pipe Fittings Inc	2130634	Parts	Paid by Check # 308590		05/28/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	40.08	
1104 - Big R Stores	5978601	Supplies	Paid by Check # 308692		06/17/2013	06/17/2013	06/17/2013	06/17/2013	06/26/2013	13.98	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 9	<u>\$539.34</u>
Object <b>42350 - Building Parts</b>											
1199 - Consolidated Electrical Distributors Inc	2808630342	Parts	Paid by Check # 308517		05/31/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	12.22	
1199 - Consolidated Electrical Distributors Inc	2808630677	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/11/2013		06/19/2013	13.50	
1199 - Consolidated Electrical Distributors Inc	2808630659	Parts	Paid by Check # 308517		06/07/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	12.60	
									Object 42350 - Building Parts Totals	Invoice Transactions 3	<u>\$38.32</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>42410 - Small Tools</b>										
1084 - Probuild	1608211	Handtruck	Paid by Check # 308595		06/05/2013	06/12/2013	06/12/2013	06/05/2013	06/19/2013	79.99
1286 - Tool Box Inc	196642	Supplies	Paid by Check # 308804		06/19/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	57.45
1286 - Tool Box Inc	196671	Tools	Paid by Check # 308804		06/20/2013	06/21/2013	06/21/2013	06/20/2013	06/26/2013	29.10
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 3	<u>\$166.54</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1082 - Ship-It	051613	Energy Equipment	Paid by Check # 308608		05/16/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	17.95
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 1	<u>\$17.95</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271325/JUN13	4067271325907B/JUN13	Paid by Check # 308512		06/01/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	146.03
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$146.03</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	45.04
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	17.90
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$62.94</u>
Object <b>43440 - City Sanitation Disposal</b>										
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	138.52
							Object <b>43440 - City Sanitation Disposal</b> Totals		Invoice Transactions 1	<u>\$138.52</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1677 - Garlington Lohn & Robinson PLLP	77726	Water Rights Services 5/6/13-5/23/13	Paid by Check # 308734		06/17/2013	06/17/2013	06/17/2013	06/19/2013	06/26/2013	939.14
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$939.14</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1050 - Bentley Systems Inc	47527588	Qtrly Billing 7/1/13-9/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 308498		06/01/2013	06/12/2013	06/12/2013	06/11/2013	06/19/2013	240.00
1554 - Bug Doctor	8827	Pest Control	Paid by Check # 308508		05/23/2013	06/05/2013	06/05/2013	06/04/2013	06/19/2013	50.00
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 2	<u>\$290.00</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 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>49325 - Professional Services Engineering</b>										
1887 - Black & Veatch Corporation	1161299	PO 2013-154 OF1519 PMT#8 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 308504		06/05/2013	06/11/2013	06/11/2013		06/19/2013	41,973.38
1734 - Advanced Engineering & Environmental Services Inc	34448	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 308681		05/31/2013	06/17/2013	06/17/2013		06/26/2013	940.53
							Object <b>49325 - Professional Services Engineering</b> Totals		Invoice Transactions 2	<u>\$42,913.91</u>
							Division <b>555 - Water Purification</b> Totals		Invoice Transactions 59	<u>\$58,850.57</u>
Division <b>556 - Water Distribution</b>										
Object <b>42290 - Other Operating Supplies</b>										
1068 - General Distributing Co	00135693	refill cylinders	Paid by Check # 308735		05/31/2013	06/17/2013	06/17/2013		06/26/2013	58.28
1069 - Industrial Towel & Cover Supply Co	69850/1723	shop towels, clean mats	Paid by Check # 308746		06/11/2013	06/17/2013	06/17/2013		06/26/2013	91.59
1107 - Smith Equipment Co	240233	white marking paint	Paid by Check # 308786		06/18/2013	06/17/2013	06/17/2013		06/26/2013	81.60
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$231.47</u>
Object <b>42340 - Sand &amp; Road Mix</b>										
1072 - United Materials of Great Falls Inc	84355	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	928.69
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	85.57
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	258.92
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	43.02
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	354.23
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	277.65
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	383.89





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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 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42340 - Sand &amp; Road Mix</b>											
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/17/2013		06/26/2013	42.76	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/17/2013		06/26/2013	197.55	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/17/2013		06/26/2013	454.85	
									Object <b>42340 - Sand &amp; Road Mix</b> Totals	Invoice Transactions 10	<u>\$3,027.13</u>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403656000	1" iperl meters 6 each	Paid by Check # 308714		05/15/2013	06/17/2013	06/17/2013		06/26/2013	1,170.00	
1396 - Dana Kepner Company Inc	403655501	PO 2013-337 1.5" & 2" Omni Water Meters	Paid by Check # 308714		06/10/2013	06/17/2013	06/17/2013		06/26/2013	6,180.00	
									Object <b>42370 - Meter Supplies</b> Totals	Invoice Transactions 2	<u>\$7,350.00</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1082 - Ship-It	052813	send water meter to City of Browning	Paid by Check # 308785		05/28/2013	06/17/2013	06/17/2013		06/26/2013	14.75	
1082 - Ship-It	050913	shipping gauge to SM Water Consultants	Paid by Check # 308785		05/09/2013	06/17/2013	06/17/2013		06/26/2013	22.12	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 2	<u>\$36.87</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	13.87	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	92.22	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$106.09</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/17/2013		06/26/2013	247.00	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$247.00</u>
Object <b>43630 - Maintenance Agreements</b>											
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	393.12	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$393.12</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1129 - State of Montana	OF1646PMT1	OF 1646 Crescent Dr/Henderson Heights WMR Plan Review	Paid by Check # 308650		06/13/2013	06/11/2013	06/11/2013		06/19/2013	1,695.00	



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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>556 - Water Distribution</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	16,453.76
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	166.20
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 3	<u>\$18,314.96</u>
Object <b>49330 - Unscheduled Development</b>										
2334 - Bruce Rohrer	OF1655PMTFinal	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/11/2013		06/19/2013	890.78
							Object <b>49330 - Unscheduled Development</b> Totals		Invoice Transactions 1	<u>\$890.78</u>
							Division <b>556 - Water Distribution</b> Totals		Invoice Transactions 25	<u>\$30,597.42</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 99	<u>\$93,815.19</u>
							Fund <b>5210 - Water</b> Totals		Invoice Transactions 300	<u>\$93,852.21</u>
<b>Fund 5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	(90.00)
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/19/2013		06/19/2013	90.00
1878 - Gough Shanahan Johnson & Waterman	61695	Negotiate Consent Decree w/EPA & DEQ - 5/7/13-5/31/13	Paid by Check # 308547		05/31/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	(262.50)
1878 - Gough Shanahan Johnson & Waterman	61695	Negotiate Consent Decree w/EPA & DEQ - 5/7/13-5/31/13	Paid by Check # 308547		05/31/2013	06/14/2013	06/19/2013	06/12/2013	06/19/2013	262.50
2334 - Bruce Rohrer	OF1655PMTFinal	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(11,519.71)
2334 - Bruce Rohrer	OF1655PMTFinal	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/19/2013		06/19/2013	11,519.71
1129 - State of Montana	OF1633PMT1	po 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 308658		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(1,080.02)
1129 - State of Montana	OF1633PMT1	po 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 308658		06/12/2013	06/11/2013	06/19/2013		06/19/2013	1,080.02



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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>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
2319 - Swank Enterprises	OF1633PMT1	PO 2013-359 PMT 1OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 308616		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(106,921.68)
2319 - Swank Enterprises	OF1633PMT1	PO 2013-359 PMT 1OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 308616		06/10/2013	06/11/2013	06/19/2013		06/19/2013	106,921.68
1571 - Veolia Water North America Operating Services LLC	00028159	PO-2013- 288 Operation of WWTP	Paid by Check # 308629		06/07/2013	06/14/2013	06/14/2013	06/13/2013	06/19/2013	(263,492.49)
1571 - Veolia Water North America Operating Services LLC	00028159	PO-2013- 288 Operation of WWTP	Paid by Check # 308629		06/07/2013	06/14/2013	06/19/2013	06/13/2013	06/19/2013	263,492.49
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(13.88)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	13.88
1398 - BNSF Railway Company	13061135	7/01/13-6/30/14- Contract #40218662 Encroach & UG Water Pipe @ GF	Paid by Check # 308696		06/13/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	(265.23)
1398 - BNSF Railway Company	13061135	7/01/13-6/30/14- Contract #40218662 Encroach & UG Water Pipe @ GF	Paid by Check # 308696		06/13/2013	06/17/2013	06/26/2013	06/18/2013	06/26/2013	265.23
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun1 3	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(92.23)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun1 3	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	92.23
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(230.88)
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	230.88
1567 - HDR Engineering Inc	00084092B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 308740		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(26,361.40)
1567 - HDR Engineering Inc	00084092B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 308740		06/13/2013	06/17/2013	06/26/2013		06/26/2013	26,361.40
Montana Specialty Mills	062413	4/2011-4/2013 Extra Strength Waste Overcharges-Refunded	Paid by Check # 308862		06/24/2013	06/24/2013	06/24/2013		06/26/2013	(4,795.48)



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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
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
Montana Specialty Mills	062413	4/2011-4/2013 Extra Strength Waste	Paid by Check # 308862		06/24/2013	06/24/2013	06/26/2013		06/26/2013	4,795.48
1072 - United Materials of Great Falls Inc	84355	Overcharges-Refunded PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	(928.69)
1072 - United Materials of Great Falls Inc	84355	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/26/2013		06/26/2013	928.69
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	(85.57)
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/26/2013		06/26/2013	85.57
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(258.93)
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	258.93
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(43.02)
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	43.02
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(354.23)
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	354.23
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(277.65)
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	277.65
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	(383.90)
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/26/2013		06/26/2013	383.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
<b>Object 20110 - Accounts Payable</b>											
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/17/2013		06/26/2013	(42.77)	
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/26/2013		06/26/2013	42.77	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(197.55)	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/26/2013		06/26/2013	197.55	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/17/2013		06/26/2013	(454.85)	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/26/2013		06/26/2013	454.85	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 44	<u>\$0.00</u>
<b>Department 31 - Public Works</b>											
<b>Division 564 - Sewer Treatment</b>											
<b>Object 34333 - Extra Strength Waste Charges</b>											
Montana Specialty Mills	062413	4/2011-4/2013 Extra Strength Waste Overcharges-Refunded	Paid by Check # 308862		06/24/2013	06/24/2013	06/24/2013		06/26/2013	4,795.48	
									<b>Object 34333 - Extra Strength Waste Charges Totals</b>	Invoice Transactions 1	<u>\$4,795.48</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1878 - Gough Shanahan Johnson & Waterman	61695	Negotiate Consent Decree w/EPA & DEQ - 5/7/13-5/31/13	Paid by Check # 308547		05/31/2013	06/14/2013	06/14/2013	06/12/2013	06/19/2013	262.50	
1571 - Veolia Water North America Operating Services LLC	00028159	PO-2013- 288 Operation of WWTP	Paid by Check # 308629		06/07/2013	06/14/2013	06/14/2013	06/13/2013	06/19/2013	250,992.49	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 2	<u>\$251,254.99</u>
<b>Object 43690 - Other Repair &amp; Maintenance Services</b>											
1398 - BNSF Railway Company	13061135	7/01/13-6/30/14- Contract #40218662 Encroach & UG Water Pipe @ GF	Paid by Check # 308696		06/13/2013	06/17/2013	06/17/2013	06/18/2013	06/26/2013	265.23	
									<b>Object 43690 - Other Repair &amp; Maintenance Services Totals</b>	Invoice Transactions 1	<u>\$265.23</u>
<b>Object 49310 - Improvements Other Than Buildings</b>											
1129 - State of Montana	OF1633PMT1	po 2013-360 1% withholding for Swank on OF 1633	Paid by Check # 308658		06/12/2013	06/11/2013	06/11/2013		06/19/2013	1,080.02	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
Department <b>31 - Public Works</b>											
Division <b>564 - Sewer Treatment</b>											
Object <b>49310 - Improvements Other Than Buildings</b>											
2319 - Swank Enterprises	OF1633PMT1	PO 2013-359 PMT 1OF1633 WWTP Disinfection/Ammonia Removal Imprv.	Paid by Check # 308616		06/10/2013	06/11/2013	06/11/2013		06/19/2013	106,921.68	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$108,001.70</u>
Object <b>49325 - Professional Services Engineering</b>											
1567 - HDR Engineering Inc	00084092B	PO 2013-54 OF1633 WWTP Required Upgrades Reopen 12- 43	Paid by Check # 308740		06/13/2013	06/17/2013	06/17/2013		06/26/2013	26,361.40	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 1	<u>\$26,361.40</u>
Object <b>49410 - Machinery &amp; Equipment</b>											
1571 - Veolia Water North America Operating Services LLC	00028159	PO-2013- 288 Operation of WWTP	Paid by Check # 308629		06/07/2013	06/14/2013	06/14/2013	06/13/2013	06/19/2013	12,500.00	
									Object <b>49410 - Machinery &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division <b>564 - Sewer Treatment</b> Totals	Invoice Transactions 8	<u>\$403,178.80</u>
Division <b>565 - Sewer Collection</b>											
Object <b>42340 - Sand &amp; Road Mix</b>											
1072 - United Materials of Great Falls Inc	84355	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	928.69	
1072 - United Materials of Great Falls Inc	84358	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/29/2013	06/17/2013	06/17/2013		06/26/2013	85.57	
1072 - United Materials of Great Falls Inc	84378	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	258.93	
1072 - United Materials of Great Falls Inc	84382	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	43.02	
1072 - United Materials of Great Falls Inc	84446	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	354.23	
1072 - United Materials of Great Falls Inc	84450	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	277.65	
1072 - United Materials of Great Falls Inc	84381	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/03/2013	06/17/2013	06/17/2013		06/26/2013	383.90	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>42340 - Sand &amp; Road Mix</b>											
1072 - United Materials of Great Falls Inc	84659	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/05/2013	06/17/2013	06/17/2013		06/26/2013	42.77	
1072 - United Materials of Great Falls Inc	84737	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		06/07/2013	06/17/2013	06/17/2013		06/26/2013	197.55	
1072 - United Materials of Great Falls Inc	84332	PO 368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308809		05/28/2013	06/17/2013	06/17/2013		06/26/2013	454.85	
									Object <b>42340 - Sand &amp; Road Mix</b> Totals	Invoice Transactions 10	<u>\$3,027.16</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	13.88	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	92.23	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$106.11</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	90.00	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	230.88	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$320.88</u>
Object <b>49330 - Unscheduled Development</b>											
2334 - Bruce Rohrer	OF1655PMTFinal	PO 2013-365 OF 1655 Annexation Reimbursement	Paid by Check # 308599		06/11/2013	06/11/2013	06/11/2013		06/19/2013	11,519.71	
									Object <b>49330 - Unscheduled Development</b> Totals	Invoice Transactions 1	<u>\$11,519.71</u>
									Division <b>565 - Sewer Collection</b> Totals	Invoice Transactions 15	<u>\$14,973.86</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 23	<u>\$418,152.66</u>
									Fund <b>5310 - Sewer</b> Totals	Invoice Transactions 67	<u>\$418,152.66</u>
<b>Fund 5315 - Storm Drain</b>											
Object <b>12208 - Storm Drain Accounts Receivable</b>											
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	2.12	
									Object <b>12208 - Storm Drain Accounts Receivable</b> Totals	Invoice Transactions 1	<u>\$2.12</u>
Object <b>20110 - Accounts Payable</b>											
1748 - Dowl HKM	4722110770111	PO 2013-89 PMT#11 OF 1554 Prof Services SGF SD Improvements	Paid by Check # 308525		05/28/2013	06/11/2013	06/11/2013		06/19/2013	(22,079.00)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1748 - Dowl HKM	4722110770111	PO 2013-89 PMT#11 OF 1554 Prof Services SGF SD Improvements	Paid by Check # 308525		05/28/2013	06/11/2013	06/19/2013		06/19/2013	22,079.00
1075 - Mastercard Processing Center	9400/060413	Registration/Stormwater Management classes for Sarah Bloomfield	Paid by Check # 308570		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(275.00)
1075 - Mastercard Processing Center	9400/060413	Registration/Stormwater Management classes for Sarah Bloomfield	Paid by Check # 308570		06/04/2013	06/11/2013	06/19/2013		06/19/2013	275.00
1214 - Thomas Dean & Hoskins Inc	33079	PO 2013-210 PMT #8 OF1462 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 308621		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(93,300.00)
1214 - Thomas Dean & Hoskins Inc	33079	PO 2013-210 PMT #8 OF1462 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 308621		05/31/2013	06/11/2013	06/19/2013		06/19/2013	93,300.00
1214 - Thomas Dean & Hoskins Inc	33074	PO 2013-118 PMT #13 OF1617.1 NW GF SD Impv, Ph 1-6 design	Paid by Check # 308621		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(9,931.50)
1214 - Thomas Dean & Hoskins Inc	33074	PO 2013-118 PMT #13 OF1617.1 NW GF SD Impv, Ph 1-6 design	Paid by Check # 308621		05/31/2013	06/11/2013	06/19/2013		06/19/2013	9,931.50
Jeff & Becky Burns	400995/65460	Utility Refund 400995- 65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(2.12)
Jeff & Becky Burns	400995/65460	Utility Refund 400995- 65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/26/2013		06/26/2013	2.12
1109 - Energy Laboratories Inc	330650917	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(442.00)
1109 - Energy Laboratories Inc	330650917	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/26/2013		06/26/2013	442.00
1109 - Energy Laboratories Inc	330650916	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(442.00)
1109 - Energy Laboratories Inc	330650916	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/26/2013		06/26/2013	442.00
1109 - Energy Laboratories Inc	330650959	Stormwater testing	Paid by Check # 308724		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(227.00)
1109 - Energy Laboratories Inc	330650959	Stormwater testing	Paid by Check # 308724		06/14/2013	06/17/2013	06/26/2013		06/26/2013	227.00
1109 - Energy Laboratories Inc	330650930	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(442.00)
1109 - Energy Laboratories Inc	330650930	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/26/2013		06/26/2013	442.00
1109 - Energy Laboratories Inc	330650929	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(442.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1109 - Energy Laboratories Inc	330650929	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/26/2013		06/26/2013	442.00
1478 - Kuglin Construction	OF1631.3FINAL	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 308751		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(522.21)
1478 - Kuglin Construction	OF1631.3FINAL	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 308751		06/06/2013	06/20/2013	06/26/2013		06/26/2013	522.21
1294 - Morrison-Maierle Inc	137119	PO 2013-378 OF 1475 New PO SS/SD Master Plan	Paid by Check # 308762		03/01/2013	06/21/2013	06/21/2013		06/26/2013	(358.75)
1294 - Morrison-Maierle Inc	137119	PO 2013-378 OF 1475 New PO SS/SD Master Plan	Paid by Check # 308762		03/01/2013	06/21/2013	06/26/2013		06/26/2013	358.75
1540 - NCI Engineering Co	OF1649PMT5	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308769		06/05/2013	06/17/2013	06/17/2013		06/26/2013	(624.59)
1540 - NCI Engineering Co	OF1649PMT5	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308769		06/05/2013	06/17/2013	06/26/2013		06/26/2013	624.59
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(13,842.08)
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/26/2013		06/26/2013	13,842.08
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(139.82)
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/26/2013		06/26/2013	139.82
1129 - State of Montana	OF1631.3FINAL	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 308837		06/05/2013	06/20/2013	06/20/2013		06/26/2013	(5.27)
1129 - State of Montana	OF1631.3FINAL	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 308837		06/05/2013	06/20/2013	06/26/2013		06/26/2013	5.27
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/17/2013		06/26/2013	(600.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/26/2013		06/26/2013	600.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
Department <b>31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Location Center	3055063	underground locates May 2013	Paid by Check # 308838		05/31/2013	06/17/2013	06/17/2013		06/26/2013	600.00	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Object <b>43580 - EPA Sampling</b>											
1109 - Energy Laboratories Inc	330650917	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	442.00	
1109 - Energy Laboratories Inc	330650916	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	442.00	
1109 - Energy Laboratories Inc	330650959	Stormwater testing	Paid by Check # 308724		06/14/2013	06/17/2013	06/17/2013		06/26/2013	227.00	
1109 - Energy Laboratories Inc	330650930	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	442.00	
1109 - Energy Laboratories Inc	330650929	Stormwater testing	Paid by Check # 308724		06/13/2013	06/17/2013	06/17/2013		06/26/2013	442.00	
									Object <b>43580 - EPA Sampling</b> Totals	Invoice Transactions 5	<u>\$1,995.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	9400/060413	Registration/Stormwater Management classes for Sarah Bloomfield	Paid by Check # 308570		06/04/2013	06/11/2013	06/11/2013		06/19/2013	275.00	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1214 - Thomas Dean & Hoskins Inc	33079	PO 2013-210 PMT #8 OF1462 18th Str S SD Imprv. App. on 10/16/12	Paid by Check # 308621		05/31/2013	06/11/2013	06/11/2013		06/19/2013	93,300.00	
1478 - Kuglin Construction	OF1631.3FINAL	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 308751		06/06/2013	06/20/2013	06/20/2013		06/26/2013	522.21	
1540 - NCI Engineering Co	OF1649PMT5	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 308769		06/05/2013	06/17/2013	06/17/2013		06/26/2013	624.59	
1492 - Phillips Construction LLC	OF1319FINAL	PO 2013-30 OF1319 Innoprise 12-130 Reopen	Paid by Check # 308824		06/04/2013	06/20/2013	06/20/2013		06/26/2013	13,842.08	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
Department <b>31 - Public Works</b>											
Division <b>575 - Storm Drain Collection</b>											
Object <b>49310 - Improvements Other Than Buildings</b>											
1129 - State of Montana	OF1319CFINAL	PO 2013-31 OF1319 Innoprise 12-131 1% withholding	Paid by Check # 308837		06/04/2013	06/20/2013	06/20/2013		06/26/2013	139.82	
1129 - State of Montana	OF1631.3FINAL	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 308837		06/05/2013	06/20/2013	06/20/2013		06/26/2013	5.27	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 6	<u>\$108,433.97</u>
Object <b>49325 - Professional Services Engineering</b>											
1748 - Dowl HKM	4722110770111	PO 2013-89 PMT#11 OF 1554 Prof Services SGF SD Improvements	Paid by Check # 308525		05/28/2013	06/11/2013	06/11/2013		06/19/2013	22,079.00	
1214 - Thomas Dean & Hoskins Inc	33074	PO 2013-118 PMT #13 OF1617.1 NW GF SD Impv, Ph 1-6 design	Paid by Check # 308621		05/31/2013	06/11/2013	06/11/2013		06/19/2013	9,931.50	
1294 - Morrison-Maierle Inc	137119	PO 2013-378 OF 1475 New PO SS/SD Master Plan	Paid by Check # 308762		03/01/2013	06/21/2013	06/21/2013		06/26/2013	358.75	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 3	<u>\$32,369.25</u>
									Division <b>575 - Storm Drain Collection</b> Totals	Invoice Transactions 16	<u>\$143,673.22</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 16	<u>\$143,673.22</u>
									Fund <b>5315 - Storm Drain</b> Totals	Invoice Transactions 51	<u>\$143,675.34</u>
<b>Fund 5410 - Sanitation</b>											
Object <b>12206 - Sanitation Residential Accounts Receivable</b>											
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	6.64	
									Object <b>12206 - Sanitation Residential Accounts Receivable</b> Totals	Invoice Transactions 1	<u>\$6.64</u>
Object <b>20110 - Accounts Payable</b>											
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(89,916.12)	
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/19/2013		06/19/2013	89,916.12	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(16.95)	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/19/2013		06/19/2013	16.95	
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	(22.50)	
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/19/2013		06/19/2013	22.50	
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	(13.46)	



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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 5410 - Sanitation										
Object 20110 - Accounts Payable										
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/19/2013		06/19/2013	13.46
1606 - Michael Brothers Inc	10400	2013-284 50 ea 300 gallon refuse containers	Paid by Check # 308573		05/14/2013	06/12/2013	06/12/2013		06/19/2013	(15,750.00)
1606 - Michael Brothers Inc	10400	2013-284 50 ea 300 gallon refuse containers	Paid by Check # 308573		05/14/2013	06/12/2013	06/19/2013		06/19/2013	15,750.00
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(31.23)
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/19/2013		06/19/2013	31.23
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop repair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(13.54)
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop repair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/19/2013		06/19/2013	13.54
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	(18.35)
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/19/2013		06/19/2013	18.35
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(7.91)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	7.91
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(6.64)
Jeff & Becky Burns	400995/65460	Utility Refund 400995-65460	Paid by Check # 308843		06/17/2013	06/17/2013	06/26/2013		06/26/2013	6.64
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(14.79)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	14.79
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(13.50)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	13.50
1199 - Consolidated Electrical Distributors Inc	2808630945	so cord	Paid by Check # 308711		06/13/2013	06/20/2013	06/20/2013		06/26/2013	(131.92)
1199 - Consolidated Electrical Distributors Inc	2808630945	so cord	Paid by Check # 308711		06/13/2013	06/20/2013	06/26/2013		06/26/2013	131.92
1199 - Consolidated Electrical Distributors Inc	2808630924	gg male cor, femalke cord, steel emt conn	Paid by Check # 308711		06/13/2013	06/24/2013	06/24/2013		06/26/2013	(169.45)
1199 - Consolidated Electrical Distributors Inc	2808630924	gg male cor, femalke cord, steel emt conn	Paid by Check # 308711		06/13/2013	06/24/2013	06/26/2013		06/26/2013	169.45



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<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
1287 - Crescent Electric Supply Company	06556650800	lev blk flush rcpt	Paid by Check # 308712		06/10/2013	06/20/2013	06/20/2013		06/26/2013	(28.97)	
1287 - Crescent Electric Supply Company	06556650800	lev blk flush rcpt	Paid by Check # 308712		06/10/2013	06/20/2013	06/26/2013		06/26/2013	28.97	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(335.72)	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	335.72	
2127 - Enterprise Sales Inc	5877	2013-300 3, 4 and 6 yd refuse containers	Paid by Check # 308726		06/04/2013	06/20/2013	06/20/2013		06/26/2013	(33,227.20)	
2127 - Enterprise Sales Inc	5877	2013-300 3, 4 and 6 yd refuse containers	Paid by Check # 308726		06/04/2013	06/20/2013	06/26/2013		06/26/2013	33,227.20	
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/24/2013		06/26/2013	(31.23)	
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/26/2013		06/26/2013	31.23	
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	(45.82)	
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/26/2013		06/26/2013	45.82	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 38	<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	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/13/2013		06/19/2013	8.47	
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	6.73	
1606 - Michael Brothers Inc	10400	2013-284 50 ea 300 gallon refuse containers	Paid by Check # 308573		05/14/2013	06/12/2013	06/12/2013		06/19/2013	5,750.00	
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	9.18	
2127 - Enterprise Sales Inc	5877	2013-300 3, 4 and 6 yd refuse containers	Paid by Check # 308726		06/04/2013	06/20/2013	06/20/2013		06/26/2013	33,227.20	
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	22.91	
									<b>Object 42290 - Other Operating Supplies Totals</b>	Invoice Transactions 6	<b>\$39,024.49</b>
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808630945	so cord	Paid by Check # 308711		06/13/2013	06/20/2013	06/20/2013		06/26/2013	131.92	
1199 - Consolidated Electrical Distributors Inc	2808630924	gg male cor, femalke cord, steel emt conn	Paid by Check # 308711		06/13/2013	06/24/2013	06/24/2013		06/26/2013	169.45	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Department <b>31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1287 - Crescent Electric Supply Company	06556650800	lev blk flush rcpt	Paid by Check # 308712		06/10/2013	06/20/2013	06/20/2013		06/26/2013	28.97	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 3	<u>\$330.34</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	3.96	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	6.75	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$10.71</u>
Object <b>43445 - Private Sanitation Disposal</b>											
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	28,097.50	
									Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1	<u>\$28,097.50</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop repair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	6.77	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$6.77</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	11.25	
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	15.62	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	167.86	
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/24/2013		06/26/2013	15.61	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 4	<u>\$210.34</u>
									Division <b>584 - Sanitation Commercial</b> Totals	Invoice Transactions 17	<u>\$67,680.15</u>
Division <b>585 - Sanitation Residential</b>											
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS133394	medical supplies	Paid by Check # 308501		06/05/2013	06/13/2013	06/13/2013		06/19/2013	8.48	
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	6.73	
1606 - Michael Brothers Inc	10400	2013-284 50 ea 300 gallon refuse containers	Paid by Check # 308573		05/14/2013	06/12/2013	06/12/2013		06/19/2013	10,000.00	
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	9.17	



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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	
<b>Fund 5410 - Sanitation</b>											
Department <b>31 - Public Works</b>											
Division <b>585 - Sanitation Residential</b>											
Object <b>42290 - Other Operating Supplies</b>											
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	22.91	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$10,047.29</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	3.95	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	6.75	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$10.70</u>
Object <b>43445 - Private Sanitation Disposal</b>											
1474 - Montana Waste Systems Inc	12627	May 2013 Monthly Charges	Paid by Check # 308655		05/31/2013	06/13/2013	06/13/2013		06/19/2013	61,818.62	
									Object <b>43445 - Private Sanitation Disposal</b> Totals	Invoice Transactions 1	<u>\$61,818.62</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop repair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	6.77	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$6.77</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	11.25	
1061 - National Laundry	25906/2251	mat bb frost, safety	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	15.61	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	167.86	
1061 - National Laundry	27666/2251	mat, bb frost, safety	Paid by Check # 308768		06/18/2013	06/24/2013	06/24/2013		06/26/2013	15.62	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 4	<u>\$210.34</u>
									Division <b>585 - Sanitation Residential</b> Totals	Invoice Transactions 13	<u>\$72,093.72</u>
Division <b>588 - Recycling Center</b>											
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	14.79	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$14.79</u>
									Division <b>588 - Recycling Center</b> Totals	Invoice Transactions 1	<u>\$14.79</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 31	<u>\$139,788.66</u>
									Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions 70	<u>\$139,795.30</u>



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<b>Fund 5710 - Electric</b>										
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	MAY 2013	Wire transfer for May 2013 charges	Paid by EFT # 55944		06/20/2013	06/20/2013	06/20/2013		06/20/2013	150,609.21
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$150,609.21</u>
Object <b>43424 - Transmission Losses</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	MAY 2013	Wire transfer for May 2013 charges	Paid by EFT # 55944		06/20/2013	06/20/2013	06/20/2013		06/20/2013	6,015.93
							Object <b>43424 - Transmission Losses</b> Totals		Invoice Transactions 1	<u>\$6,015.93</u>
Object <b>48330 - Extraordinary or Special Item</b>										
1901 - Southern Montana Electric G & T Cooperative Inc	061213	2013-367 Settlement payment	Paid by EFT # 55936		06/14/2013	06/14/2013	06/14/2013		06/14/2013	2,500,000.00
							Object <b>48330 - Extraordinary or Special Item</b> Totals		Invoice Transactions 1	<u>\$2,500,000.00</u>
							Division <b>101 - Electric</b> Totals		Invoice Transactions 3	<u>\$2,656,625.14</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 3	<u>\$2,656,625.14</u>
							Fund <b>5710 - Electric</b> Totals		Invoice Transactions 3	<u>\$2,656,625.14</u>
<b>Fund 5711 - Swimming Pools</b>										
Object <b>20110 - Accounts Payable</b>										
1077 - A to Z Lock & Key	35366	keys for waterpark	Paid by Check # 308488		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(7.00)
1077 - A to Z Lock & Key	35366	keys for waterpark	Paid by Check # 308488		06/13/2013	06/11/2013	06/19/2013		06/19/2013	7.00
2235 - Bearing Distributors Inc - BDI	5273118	maint supplies water slides	Paid by Check # 308497		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(16.13)
2235 - Bearing Distributors Inc - BDI	5273118	maint supplies water slides	Paid by Check # 308497		05/30/2013	06/11/2013	06/19/2013		06/19/2013	16.13
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(42.00)
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/19/2013		06/19/2013	42.00
1102 - CenturyLink	7271080/Jun13	4067271080168B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(43.37)
1102 - CenturyLink	7271080/Jun13	4067271080168B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/19/2013		06/19/2013	43.37
1102 - CenturyLink	4549008/Jun13	4064549008036B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(43.37)
1102 - CenturyLink	4549008/Jun13	4064549008036B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/19/2013		06/19/2013	43.37
1100 - Great Falls Ace	3698653	janitorial supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(22.26)
1100 - Great Falls Ace	3698653	janitorial supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/19/2013		06/19/2013	22.26





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1100 - Great Falls Ace	3697853	maint supplies	Paid by Check # 308548		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(7.99)
1100 - Great Falls Ace	3697853	maint supplies	Paid by Check # 308548		06/01/2013	06/11/2013	06/19/2013		06/19/2013	7.99
1431 - Hawkins Inc	3475006RI	chemicals	Paid by Check # 308552		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(3,188.00)
1431 - Hawkins Inc	3475006RI	chemicals	Paid by Check # 308552		06/04/2013	06/11/2013	06/19/2013		06/19/2013	3,188.00
1105 - Johnson Madison Lumber Co Inc	708806	building repairs	Paid by Check # 308564		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(22.90)
1105 - Johnson Madison Lumber Co Inc	708806	building repairs	Paid by Check # 308564		05/30/2013	06/11/2013	06/19/2013		06/19/2013	22.90
1144 - Masco	061210	janitorial supplies	Paid by Check # 308569		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(59.97)
1144 - Masco	061210	janitorial supplies	Paid by Check # 308569		06/11/2013	06/11/2013	06/19/2013		06/19/2013	59.97
1144 - Masco	061224	janitorial supplies	Paid by Check # 308569		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(49.98)
1144 - Masco	061224	janitorial supplies	Paid by Check # 308569		06/12/2013	06/11/2013	06/19/2013		06/19/2013	49.98
1473 - Montana Vending Inc	8158	concessions	Paid by Check # 308578		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(238.23)
1473 - Montana Vending Inc	8158	concessions	Paid by Check # 308578		06/06/2013	06/11/2013	06/19/2013		06/19/2013	238.23
1473 - Montana Vending Inc	8159	concessions	Paid by Check # 308578		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(476.01)
1473 - Montana Vending Inc	8159	concessions	Paid by Check # 308578		06/07/2013	06/11/2013	06/19/2013		06/19/2013	476.01
1262 - Mountain Chime Telephone Inc	10706	telephone line repair	Paid by Check # 308580		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(91.85)
1262 - Mountain Chime Telephone Inc	10706	telephone line repair	Paid by Check # 308580		06/06/2013	06/11/2013	06/19/2013		06/19/2013	91.85
2208 - Marian Permann	060113	operational supplies	Paid by Check # 308644		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(40.00)
2208 - Marian Permann	060113	operational supplies	Paid by Check # 308644		06/01/2013	06/11/2013	06/19/2013		06/19/2013	40.00
1143 - Ryans Cash & Carry	139967	concessions	Paid by Check # 308601		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(18.87)
1143 - Ryans Cash & Carry	139967	concessions	Paid by Check # 308601		06/04/2013	06/11/2013	06/19/2013		06/19/2013	18.87
1079 - Sam's Club	2190	janitorial and concessions	Paid by Check # 308604		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(43.54)
1079 - Sam's Club	2190	janitorial and concessions	Paid by Check # 308604		06/04/2013	06/11/2013	06/19/2013		06/19/2013	43.54



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1079 - Sam's Club	5250	concessions & operational supplies	Paid by Check # 308604		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(266.16)
1079 - Sam's Club	5250	concessions & operational supplies	Paid by Check # 308604		06/12/2013	06/11/2013	06/19/2013		06/19/2013	266.16
1079 - Sam's Club	5338	concessions	Paid by Check # 308604		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(22.26)
1079 - Sam's Club	5338	concessions	Paid by Check # 308604		06/08/2013	06/11/2013	06/19/2013		06/19/2013	22.26
1515 - Scheer's Wholesale Inc	37302	concessions	Paid by Check # 308606		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(51.30)
1515 - Scheer's Wholesale Inc	37302	concessions	Paid by Check # 308606		06/06/2013	06/11/2013	06/19/2013		06/19/2013	51.30
1515 - Scheer's Wholesale Inc	37395	concessions	Paid by Check # 308606		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(327.00)
1515 - Scheer's Wholesale Inc	37395	concessions	Paid by Check # 308606		06/08/2013	06/11/2013	06/19/2013		06/19/2013	327.00
2354 - The Lifeguard Store Inc	INV143924	lifeguard supplies	Paid by Check # 308619		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(637.50)
2354 - The Lifeguard Store Inc	INV143924	lifeguard supplies	Paid by Check # 308619		06/04/2013	06/11/2013	06/19/2013		06/19/2013	637.50
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/17/2013		06/26/2013	(409.50)
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/26/2013		06/26/2013	409.50
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(10.43)
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/26/2013		06/26/2013	10.43
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(230.65)
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	230.65
1104 - Big R Stores	5978691	brass sweeper nozzle	Paid by Check # 308692		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(3.98)
1104 - Big R Stores	5978691	brass sweeper nozzle	Paid by Check # 308692		06/17/2013	06/17/2013	06/26/2013		06/26/2013	3.98
1553 - Breen Oil Company	230930	operating supplies	Paid by Check # 308697		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(9.00)
1553 - Breen Oil Company	230930	operating supplies	Paid by Check # 308697		06/12/2013	06/17/2013	06/26/2013		06/26/2013	9.00
1102 - CenturyLink	4523733/Jun13	4064523733341B/Jun13	Paid by Check # 308706		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(39.25)
1102 - CenturyLink	4523733/Jun13	4064523733341B/Jun13	Paid by Check # 308706		06/07/2013	06/17/2013	06/26/2013		06/26/2013	39.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
<b>Object 20110 - Accounts Payable</b>											
1144 - Masco	061306	janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(150.70)	
1144 - Masco	061306	janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/26/2013		06/26/2013	150.70	
1144 - Masco	061342	janitorial supplies	Paid by Check # 308755		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(61.19)	
1144 - Masco	061342	janitorial supplies	Paid by Check # 308755		06/19/2013	06/17/2013	06/26/2013		06/26/2013	61.19	
1075 - Mastercard Processing Center	9426/061413	light weight deck mats	Paid by Check # 308756		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(1,228.80)	
1075 - Mastercard Processing Center	9426/061413	light weight deck mats	Paid by Check # 308756		06/14/2013	06/17/2013	06/26/2013		06/26/2013	1,228.80	
1473 - Montana Vending Inc	8160	concessions	Paid by Check # 308761		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(1,499.70)	
1473 - Montana Vending Inc	8160	concessions	Paid by Check # 308761		06/13/2013	06/17/2013	06/26/2013		06/26/2013	1,499.70	
1233 - Pepsi Cola Great Falls	2034	concessions	Paid by Check # 308775		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(99.00)	
1233 - Pepsi Cola Great Falls	2034	concessions	Paid by Check # 308775		06/14/2013	06/17/2013	06/26/2013		06/26/2013	99.00	
1078 - Pickwicks Office City	5306840	office supplies	Paid by Check # 308776		05/23/2013	06/20/2013	06/20/2013		06/26/2013	(40.11)	
1078 - Pickwicks Office City	5306840	office supplies	Paid by Check # 308776		05/23/2013	06/20/2013	06/26/2013		06/26/2013	40.11	
1515 - Scheer's Wholesale Inc	37295	concessions	Paid by Check # 308782		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(359.00)	
1515 - Scheer's Wholesale Inc	37295	concessions	Paid by Check # 308782		06/14/2013	06/17/2013	06/26/2013		06/26/2013	359.00	
1314 - The Fagenstrom Company	124307	ground improvement	Paid by Check # 308795		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(32.80)	
1314 - The Fagenstrom Company	124307	ground improvement	Paid by Check # 308795		06/18/2013	06/17/2013	06/26/2013		06/26/2013	32.80	
2354 - The Lifeguard Store Inc	INV148833	swim suits lifeguards	Paid by Check # 308796		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(278.76)	
2354 - The Lifeguard Store Inc	INV148833	swim suits lifeguards	Paid by Check # 308796		06/14/2013	06/17/2013	06/26/2013		06/26/2013	278.76	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 74	<u>\$0.00</u>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 671 - Electric City Water Park</b>											
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies</b>											
1431 - Hawkins Inc	3475006RI	chemicals	Paid by Check # 308552		06/04/2013	06/11/2013	06/11/2013		06/19/2013	3,188.00	
									<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>	Invoice Transactions 1	<u>\$3,188.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>42290 - Other Operating Supplies</b>											
1077 - A to Z Lock & Key	35366	keys for waterpark	Paid by Check # 308488		06/13/2013	06/11/2013	06/11/2013		06/19/2013	7.00	
2208 - Marian Permann	060113	operational supplies	Paid by Check # 308644		06/01/2013	06/11/2013	06/11/2013		06/19/2013	40.00	
1079 - Sam's Club	5250	concessions & operational supplies	Paid by Check # 308604		06/12/2013	06/11/2013	06/11/2013		06/19/2013	26.52	
2354 - The Lifeguard Store Inc	INV143924	lifeguard supplies	Paid by Check # 308619		06/04/2013	06/11/2013	06/11/2013		06/19/2013	496.50	
1553 - Breen Oil Company	230930	operating supplies	Paid by Check # 308697		06/12/2013	06/17/2013	06/17/2013		06/26/2013	9.00	
2354 - The Lifeguard Store Inc	INV148833	swim suits lifeguards	Paid by Check # 308796		06/14/2013	06/17/2013	06/17/2013		06/26/2013	278.76	
									<b>Object 42290 - Other Operating Supplies Totals</b>	<b>Invoice Transactions 6</b>	<b>\$857.78</b>
Object <b>42350 - Building Parts</b>											
1100 - Great Falls Ace	3698653	janitorial supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/11/2013		06/19/2013	22.26	
1100 - Great Falls Ace	3697853	maint supplies	Paid by Check # 308548		06/01/2013	06/11/2013	06/11/2013		06/19/2013	7.99	
1105 - Johnson Madison Lumber Co Inc	708806	building repairs	Paid by Check # 308564		05/30/2013	06/11/2013	06/11/2013		06/19/2013	22.90	
1144 - Masco	061210	janitorial supplies	Paid by Check # 308569		06/11/2013	06/11/2013	06/11/2013		06/19/2013	59.97	
1144 - Masco	061224	janitorial supplies	Paid by Check # 308569		06/12/2013	06/11/2013	06/11/2013		06/19/2013	49.98	
1079 - Sam's Club	2190	janitorial and concessions	Paid by Check # 308604		06/04/2013	06/11/2013	06/11/2013		06/19/2013	31.96	
1104 - Big R Stores	5978691	brass sweeper nozzle	Paid by Check # 308692		06/17/2013	06/17/2013	06/17/2013		06/26/2013	3.98	
1144 - Masco	061306	janitorial supplies	Paid by Check # 308755		06/17/2013	06/17/2013	06/17/2013		06/26/2013	150.70	
1075 - Mastercard Processing Center	9426/061413	light weight deck mats	Paid by Check # 308756		06/14/2013	06/17/2013	06/17/2013		06/26/2013	1,228.80	
									<b>Object 42350 - Building Parts Totals</b>	<b>Invoice Transactions 9</b>	<b>\$1,578.54</b>
Object <b>42520 - Supplies for Resale Miscellaneous</b>											
1473 - Montana Vending Inc	8158	concessions	Paid by Check # 308578		06/06/2013	06/11/2013	06/11/2013		06/19/2013	238.23	
1473 - Montana Vending Inc	8159	concessions	Paid by Check # 308578		06/07/2013	06/11/2013	06/11/2013		06/19/2013	476.01	
1143 - Ryans Cash & Carry	139967	concessions	Paid by Check # 308601		06/04/2013	06/11/2013	06/11/2013		06/19/2013	18.87	
1079 - Sam's Club	2190	janitorial and concessions	Paid by Check # 308604		06/04/2013	06/11/2013	06/11/2013		06/19/2013	11.58	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>42520 - Supplies for Resale Miscellaneous</b>											
1079 - Sam's Club	5338	concessions	Paid by Check # 308604		06/08/2013	06/11/2013	06/11/2013		06/19/2013	22.26	
1515 - Scheer's Wholesale Inc	37302	concessions	Paid by Check # 308606		06/06/2013	06/11/2013	06/11/2013		06/19/2013	51.30	
1515 - Scheer's Wholesale Inc	37395	concessions	Paid by Check # 308606		06/08/2013	06/11/2013	06/11/2013		06/19/2013	327.00	
1473 - Montana Vending Inc	8160	concessions	Paid by Check # 308761		06/13/2013	06/17/2013	06/17/2013		06/26/2013	1,499.70	
1233 - Pepsi Cola Great Falls	2034	concessions	Paid by Check # 308775		06/14/2013	06/17/2013	06/17/2013		06/26/2013	99.00	
1515 - Scheer's Wholesale Inc	37295	concessions	Paid by Check # 308782		06/14/2013	06/17/2013	06/17/2013		06/26/2013	359.00	
								Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 10	<u>\$3,102.95</u>
Object <b>43340 - Advertising</b>											
1208 - Great Falls Tribune	0002051019	May 2013 Monthly Charges Acct #003625	Paid by Check # 308833		06/02/2013	06/17/2013	06/17/2013		06/26/2013	409.50	
								Object <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>\$409.50</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4549008/Jun13	4064549008036B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	43.37	
								Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$43.37</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	230.65	
								Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$230.65</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
2235 - Bearing Distributors Inc - BDI	5273118	maint supplies water slides	Paid by Check # 308497		05/30/2013	06/11/2013	06/11/2013		06/19/2013	16.13	
								Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$16.13</u>
								Division <b>671 - Electric City Water Park</b> Totals		Invoice Transactions 30	<u>\$9,426.92</u>
Division <b>673 - Natatorium Pool</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5306840	office supplies	Paid by Check # 308776		05/23/2013	06/20/2013	06/20/2013		06/26/2013	40.11	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$40.11</u>
Object <b>43410 - Telephone</b>											
1262 - Mountain Chime Telephone Inc	10706	telephone line repair	Paid by Check # 308580		06/06/2013	06/11/2013	06/11/2013		06/19/2013	91.85	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>43410 - Telephone</b>										
1102 - CenturyLink	4523733/Jun13	4064523733341B/Jun13	Paid by Check # 308706		06/07/2013	06/17/2013	06/17/2013		06/26/2013	39.25
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$131.10</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	42.00
							Object <b>43610 - Grounds &amp; Improvements</b> Totals		Invoice Transactions 1	<u>\$42.00</u>
							Division <b>673 - Natatorium Pool</b> Totals		Invoice Transactions 4	<u>\$213.21</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>42290 - Other Operating Supplies</b>										
2354 - The Lifeguard Store Inc	INV143924	lifeguard supplies	Paid by Check # 308619		06/04/2013	06/11/2013	06/11/2013		06/19/2013	141.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$141.00</u>
Object <b>42350 - Building Parts</b>										
1144 - Masco	061342	janitorial supplies	Paid by Check # 308755		06/19/2013	06/17/2013	06/17/2013		06/26/2013	61.19
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$61.19</u>
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
1079 - Sam's Club	5250	concessions & operational supplies	Paid by Check # 308604		06/12/2013	06/11/2013	06/11/2013		06/19/2013	239.64
							Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$239.64</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271080/Jun13	4067271080168B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	43.37
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$43.37</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	10.43
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$10.43</u>
Object <b>43610 - Grounds &amp; Improvements</b>										
1314 - The Fagenstrom Company	124307	ground improvement	Paid by Check # 308795		06/18/2013	06/17/2013	06/17/2013		06/26/2013	32.80
							Object <b>43610 - Grounds &amp; Improvements</b> Totals		Invoice Transactions 1	<u>\$32.80</u>
							Division <b>675 - Neighborhood Pools</b> Totals		Invoice Transactions 6	<u>\$528.43</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 40	<u>\$10,168.56</u>
							Fund <b>5711 - Swimming Pools</b> Totals		Invoice Transactions 114	<u>\$10,168.56</u>



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Payment Date Range 06/13/13 - 06/26/13

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>											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	(2,878.87)	
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/19/2013		06/19/2013	2,878.87	
1102 - CenturyLink	4578700/JUN13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 308706		06/10/2013	06/17/2013	06/17/2013		06/26/2013	(5,733.93)	
1102 - CenturyLink	4578700/JUN13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 308706		06/10/2013	06/17/2013	06/26/2013		06/26/2013	5,733.93	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00
Department 21 - Police											
Division 313 - Dispatch											
Object 42230 - Janitorial Supplies											
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	56.90	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	\$56.90
Object 43417 - Dispatch Control Lines											
1102 - CenturyLink	4578700/JUN13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 308706		06/10/2013	06/17/2013	06/17/2013		06/26/2013	5,733.93	
									Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 1	\$5,733.93
Object 43640 - Machinery & Equipment Repair & Maintenance											
1075 - Mastercard Processing Center	6307/061313	Sears Sams & Battery Clear,Tessco,TownP	Paid by Check # 308570		06/13/2013	06/10/2013	06/10/2013		06/19/2013	2,821.97	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	\$2,821.97
									Division 313 - Dispatch Totals	Invoice Transactions 3	\$8,612.80
									Department 21 - Police Totals	Invoice Transactions 3	\$8,612.80
									Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 7	\$8,612.80
<b>Fund 5725 - Parking</b>											
Object 20110 - Accounts Payable											
1077 - A to Z Lock & Key	35360	Service lock	Paid by Check # 308488		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(210.00)	
1077 - A to Z Lock & Key	35360	Service lock	Paid by Check # 308488		06/11/2013	06/14/2013	06/19/2013		06/19/2013	210.00	
1102 - CenturyLink	4542278/JUN13	4064542278010B/JUN13	Paid by Check # 308512		06/01/2013	06/13/2013	06/13/2013		06/19/2013	(108.29)	
1102 - CenturyLink	4542278/JUN13	4064542278010B/JUN13	Paid by Check # 308512		06/01/2013	06/13/2013	06/19/2013		06/19/2013	108.29	
1419 - Innovative Postal Services Inc	184587	376 10-day notices	Paid by Check # 308560		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(233.12)	
1419 - Innovative Postal Services Inc	184587	376 10-day notices	Paid by Check # 308560		06/07/2013	06/13/2013	06/19/2013		06/19/2013	233.12	



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1324 - Mountain View Co-op	313839H	chem glyphomate 41 gal	Paid by Check # 308581		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(39.50)
1324 - Mountain View Co-op	313839H	chem glyphomate 41 gal	Paid by Check # 308581		06/11/2013	06/14/2013	06/19/2013		06/19/2013	39.50
1838 - Otis Elevator	SLG05789513	Contract Service Parking Garages MAY2013	Paid by Check # 308656		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(405.00)
1838 - Otis Elevator	SLG05789513	Contract Service Parking Garages MAY2013	Paid by Check # 308656		05/31/2013	06/13/2013	06/19/2013		06/19/2013	405.00
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	(202.70)
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/19/2013		06/19/2013	202.70
1129 - State of Montana	May2013GF	225 Parking Tickets	Paid by Check # 308659		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(18.00)
1129 - State of Montana	May2013GF	225 Parking Tickets	Paid by Check # 308659		06/07/2013	06/13/2013	06/19/2013		06/19/2013	18.00
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(95.34)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	95.34
1512 - Cardinal Tracking Inc	102969	2013-343 3 handhelds and accessories	Paid by Check # 308701		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(8,066.71)
1512 - Cardinal Tracking Inc	102969	2013-343 3 handhelds and accessories	Paid by Check # 308701		06/17/2013	06/19/2013	06/26/2013		06/26/2013	8,066.71
1199 - Consolidated Electrical Distributors Inc	2808630939	Lamps	Paid by Check # 308711		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(127.50)
1199 - Consolidated Electrical Distributors Inc	2808630939	Lamps	Paid by Check # 308711		06/18/2013	06/19/2013	06/26/2013		06/26/2013	127.50
1673 - DGM Systems	DGM3975	software updates Standard Parking	Paid by Check # 308717		05/31/2013	06/19/2013	06/19/2013		06/26/2013	(288.00)
1673 - DGM Systems	DGM3975	software updates Standard Parking	Paid by Check # 308717		05/31/2013	06/19/2013	06/26/2013		06/26/2013	288.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 22		\$0.00
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5311220	Toner cartridges and office supplies	Paid by Check # 308594		06/06/2013	06/13/2013	06/13/2013		06/19/2013	202.70
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		\$202.70
Object <b>42290 - Other Operating Supplies</b>										
1324 - Mountain View Co-op	313839H	chem glyphomate 41 gal	Paid by Check # 308581		06/11/2013	06/14/2013	06/14/2013		06/19/2013	39.50





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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	
<b>Fund 5725 - Parking</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>725 - Parking</b>											
Object <b>42290 - Other Operating Supplies</b>											
1199 - Consolidated Electrical Distributors Inc	2808630939	Lamps	Paid by Check # 308711		06/18/2013	06/19/2013	06/19/2013		06/26/2013	127.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>167.00</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	184587	376 10-day notices	Paid by Check # 308560		06/07/2013	06/13/2013	06/13/2013		06/19/2013	233.12	
1129 - State of Montana	May2013GF	225 Parking Tickets	Paid by Check # 308659		06/07/2013	06/13/2013	06/13/2013		06/19/2013	18.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>251.12</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4542278/JUN13	4064542278010B/JUN13	Paid by Check # 308512		06/01/2013	06/13/2013	06/13/2013		06/19/2013	108.29	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>108.29</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	95.34	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>95.34</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1673 - DGM Systems	DGM3975	software updates Standard Parking	Paid by Check # 308717		05/31/2013	06/19/2013	06/19/2013		06/26/2013	288.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>288.00</u>
Object <b>43630 - Maintenance Agreements</b>											
1838 - Otis Elevator	SLG05789513	Contract Service Parking Garages MAY2013	Paid by Check # 308656		05/31/2013	06/13/2013	06/13/2013		06/19/2013	405.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>405.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1077 - A to Z Lock & Key	35360	Service lock	Paid by Check # 308488		06/11/2013	06/14/2013	06/14/2013		06/19/2013	210.00	
1512 - Cardinal Tracking Inc	102969	2013-343 3 handhells and accessories	Paid by Check # 308701		06/17/2013	06/19/2013	06/19/2013		06/26/2013	8,066.71	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 2	<u>8,276.71</u>
									Division 725 - Parking Totals	Invoice Transactions 11	<u>9,794.16</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 11	<u>9,794.16</u>
									Fund 5725 - Parking Totals	Invoice Transactions 33	<u>9,794.16</u>
<b>Fund 5730 - Recreation</b>											



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	R64225	June service & monitoring at Recreation Center	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	(50.00)
1232 - Alarm Service Inc	R64225	June service & monitoring at Recreation Center	Paid by Check # 308490		05/20/2013	06/11/2013	06/19/2013		06/19/2013	50.00
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	(30.00)
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept	Paid by Check # 308508		06/08/2013	06/11/2013	06/19/2013		06/19/2013	30.00
1102 - CenturyLink	7276099/Jun13	4067276099890B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(99.86)
1102 - CenturyLink	7276099/Jun13	4067276099890B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/19/2013		06/19/2013	99.86
1258 - Davis Business Machines Inc	133849	contract invoice for copier May 13	Paid by Check # 308520		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(65.00)
1258 - Davis Business Machines Inc	133849	contract invoice for copier May 13	Paid by Check # 308520		06/04/2013	06/11/2013	06/19/2013		06/19/2013	65.00
2337 - Discount School Supply	P29778280102	camp supplies	Paid by Check # 308652		05/27/2013	06/11/2013	06/11/2013		06/19/2013	(534.57)
2337 - Discount School Supply	P29778280102	camp supplies	Paid by Check # 308652		05/27/2013	06/11/2013	06/19/2013		06/19/2013	534.57
1141 - Doors & Hardware Unlimited Inc	026529	Art room door	Paid by Check # 308524		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(55.00)
1141 - Doors & Hardware Unlimited Inc	026529	Art room door	Paid by Check # 308524		06/07/2013	06/11/2013	06/19/2013		06/19/2013	55.00
2022 - Fitness Repair	303572	Biannual maint fitness equipment	Paid by Check # 308538		06/13/2013	06/11/2013	06/11/2013		06/19/2013	(762.22)
2022 - Fitness Repair	303572	Biannual maint fitness equipment	Paid by Check # 308538		06/13/2013	06/11/2013	06/19/2013		06/19/2013	762.22
1100 - Great Falls Ace	3699023	operating supplies	Paid by Check # 308548		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(59.94)
1100 - Great Falls Ace	3699023	operating supplies	Paid by Check # 308548		06/05/2013	06/11/2013	06/19/2013		06/19/2013	59.94
1105 - Johnson Madison Lumber Co Inc	710410	art room door hinges	Paid by Check # 308564		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(2.98)
1105 - Johnson Madison Lumber Co Inc	710410	art room door hinges	Paid by Check # 308564		06/07/2013	06/11/2013	06/19/2013		06/19/2013	2.98
1075 - Mastercard Processing Center	9426/060513B	camp supplies	Paid by Check # 308570		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(53.00)
1075 - Mastercard Processing Center	9426/060513B	camp supplies	Paid by Check # 308570		06/05/2013	06/11/2013	06/19/2013		06/19/2013	53.00
1075 - Mastercard Processing Center	9426/053013	afterschool program	Paid by Check # 308570		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(174.00)



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Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	9426/053013	afterschool program	Paid by Check # 308570		05/30/2013	06/11/2013	06/19/2013		06/19/2013	174.00
1075 - Mastercard Processing Center	9426/052913	camp supplies	Paid by Check # 308570		05/29/2013	06/11/2013	06/11/2013		06/19/2013	(1,029.55)
1075 - Mastercard Processing Center	9426/052913	camp supplies	Paid by Check # 308570		05/29/2013	06/11/2013	06/19/2013		06/19/2013	1,029.55
1075 - Mastercard Processing Center	9426/060613	camp supplies, office supplies, lions fun fest	Paid by Check # 308571		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(226.60)
1075 - Mastercard Processing Center	9426/060613	camp supplies, office supplies, lions fun fest	Paid by Check # 308571		06/06/2013	06/11/2013	06/19/2013		06/19/2013	226.60
1075 - Mastercard Processing Center	9426/051013C	fitness supplies	Paid by Check # 308570		05/10/2013	06/11/2013	06/11/2013		06/19/2013	(11.67)
1075 - Mastercard Processing Center	9426/051013C	fitness supplies	Paid by Check # 308570		05/10/2013	06/11/2013	06/19/2013		06/19/2013	11.67
1075 - Mastercard Processing Center	9426/051313	fitness supplies	Paid by Check # 308570		05/13/2013	06/11/2013	06/11/2013		06/19/2013	(44.90)
1075 - Mastercard Processing Center	9426/051313	fitness supplies	Paid by Check # 308570		05/13/2013	06/11/2013	06/19/2013		06/19/2013	44.90
1061 - National Laundry	26313/2581	laundry services	Paid by Check # 308586		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(126.26)
1061 - National Laundry	26313/2581	laundry services	Paid by Check # 308586		06/12/2013	06/11/2013	06/19/2013		06/19/2013	126.26
1897 - Petty Cash	061413	Petty cash reimbursement for park/recreation	Paid by Check # 308647		06/14/2013	06/13/2013	06/13/2013		06/19/2013	(47.52)
1897 - Petty Cash	061413	Petty cash reimbursement for park/recreation	Paid by Check # 308647		06/14/2013	06/13/2013	06/19/2013		06/19/2013	47.52
1078 - Pickwicks Office City	5313130	office supplies	Paid by Check # 308594		06/12/2013	06/11/2013	06/11/2013		06/19/2013	(33.39)
1078 - Pickwicks Office City	5313130	office supplies	Paid by Check # 308594		06/12/2013	06/11/2013	06/19/2013		06/19/2013	33.39
1342 - S & H Aluminum Products Inc	18547	repairs of downspouts	Paid by Check # 308603		06/03/2013	06/11/2013	06/11/2013		06/19/2013	(44.62)
1342 - S & H Aluminum Products Inc	18547	repairs of downspouts	Paid by Check # 308603		06/03/2013	06/11/2013	06/19/2013		06/19/2013	44.62
1079 - Sam's Club	4886	camp supplies and fitness supplies	Paid by Check # 308657		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(159.85)
1079 - Sam's Club	4886	camp supplies and fitness supplies	Paid by Check # 308657		06/05/2013	06/11/2013	06/19/2013		06/19/2013	159.85
1205 - Universal Athletic Services Inc	5020001060	basketball net	Paid by Check # 308627		05/31/2013	06/11/2013	06/11/2013		06/19/2013	(10.99)
1205 - Universal Athletic Services Inc	5020001060	basketball net	Paid by Check # 308627		05/31/2013	06/11/2013	06/19/2013		06/19/2013	10.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	(43.58)
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/19/2013		06/19/2013	43.58
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(2.08)
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	2.08
1093 - Identity Screenprinting & Embroidery Inc	30830	staff t-shirts	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	(120.00)
1093 - Identity Screenprinting & Embroidery Inc	30830	staff t-shirts	Paid by Check # 308745		06/12/2013	06/20/2013	06/26/2013		06/26/2013	120.00
1093 - Identity Screenprinting & Embroidery Inc	30829	professional services tennis camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	(276.75)
1093 - Identity Screenprinting & Embroidery Inc	30829	professional services tennis camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/26/2013		06/26/2013	276.75
1093 - Identity Screenprinting & Embroidery Inc	30831	professional services Basketball camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	(704.00)
1093 - Identity Screenprinting & Embroidery Inc	30831	professional services Basketball camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/26/2013		06/26/2013	704.00
Cooper Johnson	061813/cooper	camp trip mileage	Paid by Check # 308847		06/18/2013	06/20/2013	06/20/2013		06/26/2013	(109.34)
Cooper Johnson	061813/cooper	camp trip mileage	Paid by Check # 308847		06/18/2013	06/20/2013	06/26/2013		06/26/2013	109.34
Cooper Johnson	061813/johnsonc	Trailer tire replace	Paid by Check # 308848		06/18/2013	06/20/2013	06/20/2013		06/26/2013	(114.00)
Cooper Johnson	061813/johnsonc	Trailer tire replace	Paid by Check # 308848		06/18/2013	06/20/2013	06/26/2013		06/26/2013	114.00
1177 - K-Mart	5654	operation supplies	Paid by Check # 308749		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(54.09)
1177 - K-Mart	5654	operation supplies	Paid by Check # 308749		06/19/2013	06/20/2013	06/26/2013		06/26/2013	54.09
1144 - Masco	061360	janitorial supplies	Paid by Check # 308755		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(122.22)
1144 - Masco	061360	janitorial supplies	Paid by Check # 308755		06/19/2013	06/20/2013	06/26/2013		06/26/2013	122.22
1075 - Mastercard Processing Center	9426/061313	parking at airport	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(10.00)
1075 - Mastercard Processing Center	9426/061313	parking at airport	Paid by Check # 308756		06/13/2013	06/17/2013	06/26/2013		06/26/2013	10.00
1075 - Mastercard Processing Center	9426/061313B	van rental summer camps	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(115.14)
1075 - Mastercard Processing Center	9426/061313B	van rental summer camps	Paid by Check # 308756		06/13/2013	06/17/2013	06/26/2013		06/26/2013	115.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
<b>Object 20110 - Accounts Payable</b>										
2139 - Maxwell Medals & Awards	3094630IN	2013-323 Reorder of Finisher Medals for Ice Breaker	Paid by Check # 308757		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(385.00)
2139 - Maxwell Medals & Awards	3094630IN	2013-323 Reorder of Finisher Medals for Ice Breaker	Paid by Check # 308757		06/13/2013	06/17/2013	06/26/2013		06/26/2013	385.00
1935 - Erica McNamee	061413	operating supplies	Paid by Check # 308821		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(8.94)
1935 - Erica McNamee	061413	operating supplies	Paid by Check # 308821		06/14/2013	06/17/2013	06/26/2013		06/26/2013	8.94
River & Plains Society	973	museum tour camps	Paid by Check # 308852		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(50.00)
River & Plains Society	973	museum tour camps	Paid by Check # 308852		06/14/2013	06/20/2013	06/26/2013		06/26/2013	50.00
Valley View Garden Golf	617613	operating supplies camp	Paid by Check # 308855		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(82.00)
Valley View Garden Golf	617613	operating supplies camp	Paid by Check # 308855		06/19/2013	06/20/2013	06/26/2013		06/26/2013	82.00
1334 - Walker Design Group LLC	3843	IB Develop marketing materials	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(3,675.00)
1334 - Walker Design Group LLC	3843	IB Develop marketing materials	Paid by Check # 308813		06/01/2013	06/17/2013	06/26/2013		06/26/2013	3,675.00
1334 - Walker Design Group LLC	3844	IB printing brochure/posters	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(1,801.00)
1334 - Walker Design Group LLC	3844	IB printing brochure/posters	Paid by Check # 308813		06/01/2013	06/17/2013	06/26/2013		06/26/2013	1,801.00
1334 - Walker Design Group LLC	3842	IB Web design	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(1,200.00)
1334 - Walker Design Group LLC	3842	IB Web design	Paid by Check # 308813		06/01/2013	06/17/2013	06/26/2013		06/26/2013	1,200.00
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 78		<b>\$0.00</b>
<b>Department 64 - Park &amp; Recreation</b>										
<b>Division 642 - Ice Breaker Run</b>										
<b>Object 43210 - Printing, Forms, Etc</b>										
1334 - Walker Design Group LLC	3844	IB printing brochure/posters	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	1,801.00
							<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions 1		<b>\$1,801.00</b>
<b>Object 43340 - Advertising</b>										
1334 - Walker Design Group LLC	3843	IB Develop marketing materials	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	3,675.00
1334 - Walker Design Group LLC	3842	IB Web design	Paid by Check # 308813		06/01/2013	06/17/2013	06/17/2013		06/26/2013	1,200.00
							<b>Object 43340 - Advertising Totals</b>	Invoice Transactions 2		<b>\$4,875.00</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 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>										
2139 - Maxwell Medals & Awards	3094630IN	2013-323 Reorder of Finisher Medals for Ice Breaker	Paid by Check # 308757		06/13/2013	06/17/2013	06/17/2013		06/26/2013	385.00
							Object <b>47420 - Awards, Trophies, Prizes, Indemnities</b> Totals		Invoice Transactions 1	\$385.00
							Division <b>642 - Ice Breaker Run</b> Totals		Invoice Transactions 4	\$7,061.00
Division <b>661 - Recreation Programs</b>										
Object <b>42290 - Other Operating Supplies</b>										
2337 - Discount School Supply	P29778280102	camp supplies	Paid by Check # 308652		05/27/2013	06/11/2013	06/11/2013		06/19/2013	534.57
1093 - Identity Screenprinting & Embroidery Inc	30830	staff t-shirts	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	120.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	\$654.57
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/MAY 13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	2.08
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	\$2.08
							Division <b>661 - Recreation Programs</b> Totals		Invoice Transactions 3	\$656.65
Division <b>662 - Community Center</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1258 - Davis Business Machines Inc	133849	contract invoice for copier May 13	Paid by Check # 308520		06/04/2013	06/11/2013	06/11/2013		06/19/2013	65.00
2022 - Fitness Repair	303572	Biannual maint fitness equipment	Paid by Check # 308538		06/13/2013	06/11/2013	06/11/2013		06/19/2013	762.22
1075 - Mastercard Processing Center	9426/060613	camp supplies, office supplies, lions fun fest	Paid by Check # 308571		06/06/2013	06/11/2013	06/11/2013		06/19/2013	5.97
1075 - Mastercard Processing Center	9426/051013C	fitness supplies	Paid by Check # 308570		05/10/2013	06/11/2013	06/11/2013		06/19/2013	11.67
1075 - Mastercard Processing Center	9426/051313	fitness supplies	Paid by Check # 308570		05/13/2013	06/11/2013	06/11/2013		06/19/2013	44.90
1078 - Pickwicks Office City	5313130	office supplies	Paid by Check # 308594		06/12/2013	06/11/2013	06/11/2013		06/19/2013	33.39
1079 - Sam's Club	4886	camp supplies and fitness supplies	Paid by Check # 308657		06/05/2013	06/11/2013	06/11/2013		06/19/2013	20.96
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	43.58
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 8	\$987.69
Object <b>42230 - Janitorial Supplies</b>										
1061 - National Laundry	26313/2581	laundry services	Paid by Check # 308586		06/12/2013	06/11/2013	06/11/2013		06/19/2013	126.26



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	061360	janitorial supplies	Paid by Check # 308755		06/19/2013	06/20/2013	06/20/2013		06/26/2013	122.22
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 2	<u>\$248.48</u>
Object <b>42290 - Other Operating Supplies</b>										
1100 - Great Falls Ace	3699023	operating supplies	Paid by Check # 308548		06/05/2013	06/11/2013	06/11/2013		06/19/2013	47.95
1075 - Mastercard Processing Center	9426/060513B	camp supplies	Paid by Check # 308570		06/05/2013	06/11/2013	06/11/2013		06/19/2013	53.00
1075 - Mastercard Processing Center	9426/052913	camp supplies	Paid by Check # 308570		05/29/2013	06/11/2013	06/11/2013		06/19/2013	1,029.55
1075 - Mastercard Processing Center	9426/060613	camp supplies, office supplies, lions fun fest	Paid by Check # 308571		06/06/2013	06/11/2013	06/11/2013		06/19/2013	220.63
1897 - Petty Cash	061413	Petty cash reimbursement for park/recreation	Paid by Check # 308647		06/14/2013	06/13/2013	06/13/2013		06/19/2013	47.52
1079 - Sam's Club	4886	camp supplies and fitness supplies	Paid by Check # 308657		06/05/2013	06/11/2013	06/11/2013		06/19/2013	138.89
1205 - Universal Athletic Services Inc	5020001060	basketball net	Paid by Check # 308627		05/31/2013	06/11/2013	06/11/2013		06/19/2013	10.99
1177 - K-Mart	5654	operation supplies	Paid by Check # 308749		06/19/2013	06/20/2013	06/20/2013		06/26/2013	19.54
1935 - Erica McNamee	061413	operating supplies	Paid by Check # 308821		06/14/2013	06/17/2013	06/17/2013		06/26/2013	8.94
River & Plains Society	973	museum tour camps	Paid by Check # 308852		06/14/2013	06/20/2013	06/20/2013		06/26/2013	50.00
Valley View Garden Golf	617613	operating supplies camp	Paid by Check # 308855		06/19/2013	06/20/2013	06/20/2013		06/26/2013	82.00
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 11	<u>\$1,709.01</u>
Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>										
Cooper Johnson	061813/cooper	camp trip mileage	Paid by Check # 308847		06/18/2013	06/20/2013	06/20/2013		06/26/2013	109.34
							Object <b>42310 - Gas, Oil, Diesel Fuel, Grease, etc</b> Totals		Invoice Transactions 1	<u>\$109.34</u>
Object <b>42350 - Building Parts</b>										
1100 - Great Falls Ace	3699023	operating supplies	Paid by Check # 308548		06/05/2013	06/11/2013	06/11/2013		06/19/2013	11.99
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$11.99</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276099/Jun13	4067276099890B/Jun13	Paid by Check # 308512		06/01/2013	06/11/2013	06/11/2013		06/19/2013	99.86
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$99.86</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 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1232 - Alarm Service Inc	R64225	June service & monitoring at Recreation Center	Paid by Check # 308490		05/20/2013	06/11/2013	06/11/2013		06/19/2013	50.00
1554 - Bug Doctor	1105/Jun13	May 13-pest control services park/rec dept afterschool program	Paid by Check # 308508		06/08/2013	06/11/2013	06/11/2013		06/19/2013	30.00
1075 - Mastercard Processing Center	9426/053013		Paid by Check # 308570		05/30/2013	06/11/2013	06/11/2013		06/19/2013	174.00
1093 - Identity Screenprinting & Embroidery Inc	30829	professional services tennis camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	276.75
1093 - Identity Screenprinting & Embroidery Inc	30831	professional services Basketball camp	Paid by Check # 308745		06/12/2013	06/20/2013	06/20/2013		06/26/2013	704.00
Cooper Johnson	061813/johnsonc	Trailer tire replace	Paid by Check # 308848		06/18/2013	06/20/2013	06/20/2013		06/26/2013	114.00
1177 - K-Mart	5654	operation supplies	Paid by Check # 308749		06/19/2013	06/20/2013	06/20/2013		06/26/2013	34.55
1075 - Mastercard Processing Center	9426/061313	parking at airport	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	10.00
1075 - Mastercard Processing Center	9426/061313B	van rental summer camps	Paid by Check # 308756		06/13/2013	06/17/2013	06/17/2013		06/26/2013	115.14
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 9	<u>\$1,508.44</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1141 - Doors & Hardware Unlimited Inc	026529	Art room door	Paid by Check # 308524		06/07/2013	06/11/2013	06/11/2013		06/19/2013	55.00
1105 - Johnson Madison Lumber Co Inc	710410	art room door hinges	Paid by Check # 308564		06/07/2013	06/11/2013	06/11/2013		06/19/2013	2.98
1342 - S & H Aluminum Products Inc	18547	repairs of downspouts	Paid by Check # 308603		06/03/2013	06/11/2013	06/11/2013		06/19/2013	44.62
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 3	<u>\$102.60</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 36	<u>\$4,777.41</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 43	<u>\$12,495.06</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 121	<u>\$12,495.06</u>
<b>Fund 5735 - Multi-Sports</b>										
Object <b>20110 - Accounts Payable</b>										
1553 - Breen Oil Company	230872	operating supplies	Paid by Check # 308505		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(12.00)
1553 - Breen Oil Company	230872	operating supplies	Paid by Check # 308505		06/07/2013	06/11/2013	06/19/2013		06/19/2013	12.00
1790 - Eagle Beverage	403209	concessions	Paid by Check # 308526		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(347.50)
1790 - Eagle Beverage	403209	concessions	Paid by Check # 308526		06/06/2013	06/11/2013	06/19/2013		06/19/2013	347.50





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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 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1791 - Gusto Distributing Co Inc	42688	concessions	Paid by Check # 308550		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(216.12)
1791 - Gusto Distributing Co Inc	42688	concessions	Paid by Check # 308550		06/06/2013	06/11/2013	06/19/2013		06/19/2013	216.12
1791 - Gusto Distributing Co Inc	43191	concessions	Paid by Check # 308550		06/18/2013	06/18/2013	06/18/2013		06/19/2013	(231.18)
1791 - Gusto Distributing Co Inc	43191	concessions	Paid by Check # 308550		06/18/2013	06/18/2013	06/19/2013		06/19/2013	231.18
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	(100.88)
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/19/2013		06/19/2013	100.88
1790 - Eagle Beverage	403958	concessions	Paid by Check # 308721		06/17/2013	06/20/2013	06/20/2013		06/26/2013	(646.85)
1790 - Eagle Beverage	403958	concessions	Paid by Check # 308721		06/17/2013	06/20/2013	06/26/2013		06/26/2013	646.85
1100 - Great Falls Ace	1672301	spade garden wood/3- trash cans/stapel flt - MS	Paid by Check # 308736		05/28/2013	06/17/2013	06/17/2013		06/26/2013	(80.45)
1100 - Great Falls Ace	1672301	spade garden wood/3- trash cans/stapel flt - MS	Paid by Check # 308736		05/28/2013	06/17/2013	06/26/2013		06/26/2013	80.45
1100 - Great Falls Ace	1658301	tape rule 1/2" X100 - MultiSports	Paid by Check # 308736		04/27/2013	06/17/2013	06/17/2013		06/26/2013	(17.99)
1100 - Great Falls Ace	1658301	tape rule 1/2" X100 - MultiSports	Paid by Check # 308736		04/27/2013	06/17/2013	06/26/2013		06/26/2013	17.99
1144 - Masco	060957	bath tissue/den black canliners/roll towels - MultiSports	Paid by Check # 308755		05/23/2013	06/17/2013	06/17/2013		06/26/2013	(292.42)
1144 - Masco	060957	bath tissue/den black canliners/roll towels - MultiSports	Paid by Check # 308755		05/23/2013	06/17/2013	06/26/2013		06/26/2013	292.42
1473 - Montana Vending Inc	8161	concessions	Paid by Check # 308761		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(3,031.03)
1473 - Montana Vending Inc	8161	concessions	Paid by Check # 308761		06/14/2013	06/20/2013	06/26/2013		06/26/2013	3,031.03
1324 - Mountain View Co-op	024284	50-bags 25-10-10-5-2 40# bag/- fertilizer Multi sports	Paid by Check # 308764		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(1,047.50)
1324 - Mountain View Co-op	024284	50-bags 25-10-10-5-2 40# bag/- fertilizer Multi sports	Paid by Check # 308764		06/07/2013	06/17/2013	06/26/2013		06/26/2013	1,047.50
1233 - Pepsi Cola Great Falls	517	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(2,455.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5735 - Multi-Sports</b>											
Object <b>20110 - Accounts Payable</b>											
1233 - Pepsi Cola Great Falls	517	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/26/2013		06/26/2013	2,455.95	
1233 - Pepsi Cola Great Falls	523	credit concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/26/2013		06/26/2013	(960.00)	
1233 - Pepsi Cola Great Falls	523	credit concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	960.00	
1233 - Pepsi Cola Great Falls	522	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(395.80)	
1233 - Pepsi Cola Great Falls	522	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/26/2013		06/26/2013	395.80	
1314 - The Fagenstrom Company	124170	48-bags line marker - MultiSports fields	Paid by Check # 308795		06/05/2013	06/17/2013	06/17/2013		06/26/2013	(240.00)	
1314 - The Fagenstrom Company	124170	48-bags line marker - MultiSports fields	Paid by Check # 308795		06/05/2013	06/17/2013	06/26/2013		06/26/2013	240.00	
1205 - Universal Athletic Services Inc	502001504401	3- tag deluxe w/anchor/5 tag dble recepticle/tag base set	Paid by Check # 308810		04/30/2013	06/17/2013	06/17/2013		06/26/2013	(904.95)	
1205 - Universal Athletic Services Inc	502001504401	3- tag deluxe w/anchor/5 tag dble recepticle/tag base set	Paid by Check # 308810		04/30/2013	06/17/2013	06/26/2013		06/26/2013	904.95	
1205 - Universal Athletic Services Inc	502001504402	3- magnetic base cover/3-base anchor set- Multisports	Paid by Check # 308810		05/09/2013	06/17/2013	06/17/2013		06/26/2013	(633.12)	
1205 - Universal Athletic Services Inc	502001504402	3- magnetic base cover/3-base anchor set- Multisports	Paid by Check # 308810		05/09/2013	06/17/2013	06/26/2013		06/26/2013	633.12	
1205 - Universal Athletic Services Inc	104003346201	ath connection magnetic base cover - Multi Sports	Paid by Check # 308810		06/05/2013	06/17/2013	06/17/2013		06/26/2013	(223.60)	
1205 - Universal Athletic Services Inc	104003346201	ath connection magnetic base cover - Multi Sports	Paid by Check # 308810		06/05/2013	06/17/2013	06/26/2013		06/26/2013	223.60	
1205 - Universal Athletic Services Inc	1040020960	Credit - athletic connection magnetic base cover	Paid by Check # 308810		05/20/2013	06/17/2013	06/26/2013		06/26/2013	(209.97)	
1205 - Universal Athletic Services Inc	1040020960	Credit - athletic connection magnetic base cover	Paid by Check # 308810		05/20/2013	06/17/2013	06/17/2013		06/26/2013	209.97	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 38	<u>\$0.00</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>646 - Multi-Sports Complex</b>											
Object <b>42290 - Other Operating Supplies</b>											
1081 - Warden Paper Co	7112	colored paper for time cards all divisions	Paid by Check # 308633		05/23/2013	06/13/2013	06/13/2013		06/19/2013	100.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1100 - Great Falls Ace	1672301	spade garden wood/3-trash cans/stapel flt - MS	Paid by Check # 308736		05/28/2013	06/17/2013	06/17/2013		06/26/2013	80.45	
1100 - Great Falls Ace	1658301	tape rule 1/2" X100 - MultiSports	Paid by Check # 308736		04/27/2013	06/17/2013	06/17/2013		06/26/2013	17.99	
1144 - Masco	060957	bath tissue/den black canliners/roll towels - MultiSports	Paid by Check # 308755		05/23/2013	06/17/2013	06/17/2013		06/26/2013	292.42	
1324 - Mountain View Co-op	024284	50-bags 25-10-10-5-2 40# bag/- fertilizer Multi sports	Paid by Check # 308764		06/07/2013	06/17/2013	06/17/2013		06/26/2013	1,047.50	
1314 - The Fagenstrom Company	124170	48-bags line marker - MultiSports fields	Paid by Check # 308795		06/05/2013	06/17/2013	06/17/2013		06/26/2013	240.00	
1205 - Universal Athletic Services Inc	502001504401	3- tag deluxe w/anchor/5 tag dble recepticle/tag base set	Paid by Check # 308810		04/30/2013	06/17/2013	06/17/2013		06/26/2013	904.95	
1205 - Universal Athletic Services Inc	502001504402	3- magnetic base cover/3-base anchor set- Multisports	Paid by Check # 308810		05/09/2013	06/17/2013	06/17/2013		06/26/2013	633.12	
1205 - Universal Athletic Services Inc	104003346201	ath connection magnetic base cover - Multi Sports	Paid by Check # 308810		06/05/2013	06/17/2013	06/17/2013		06/26/2013	223.60	
1205 - Universal Athletic Services Inc	1040020960	Credit - athletic connection magnetic base cover	Paid by Check # 308810		05/20/2013	06/17/2013	06/17/2013		06/26/2013	(209.97)	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	\$3,330.94
Object 42520 - Supplies for Resale Miscellaneous											
1553 - Breen Oil Company	230872	operating supplies	Paid by Check # 308505		06/07/2013	06/11/2013	06/11/2013		06/19/2013	12.00	
1790 - Eagle Beverage	403209	concessions	Paid by Check # 308526		06/06/2013	06/11/2013	06/11/2013		06/19/2013	347.50	
1791 - Gusto Distributing Co Inc	42688	concessions	Paid by Check # 308550		06/06/2013	06/11/2013	06/11/2013		06/19/2013	216.12	
1791 - Gusto Distributing Co Inc	43191	concessions	Paid by Check # 308550		06/18/2013	06/18/2013	06/18/2013		06/19/2013	231.18	
1790 - Eagle Beverage	403958	concessions	Paid by Check # 308721		06/17/2013	06/20/2013	06/20/2013		06/26/2013	646.85	
1473 - Montana Vending Inc	8161	concessions	Paid by Check # 308761		06/14/2013	06/20/2013	06/20/2013		06/26/2013	3,031.03	
1233 - Pepsi Cola Great Falls	517	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	2,455.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - Multi-Sports</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>646 - Multi-Sports Complex</b>										
Object <b>42520 - Supplies for Resale Miscellaneous</b>										
1233 - Pepsi Cola Great Falls	523	credit concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	(960.00)
1233 - Pepsi Cola Great Falls	522	concessions	Paid by Check # 308775		06/14/2013	06/20/2013	06/20/2013		06/26/2013	395.80
							Object <b>42520 - Supplies for Resale Miscellaneous</b> Totals	Invoice Transactions	9	<u>\$6,376.43</u>
							Division <b>646 - Multi-Sports Complex</b> Totals	Invoice Transactions	19	<u>\$9,707.37</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	19	<u>\$9,707.37</u>
							Fund <b>5735 - Multi-Sports</b> Totals	Invoice Transactions	57	<u>\$9,707.37</u>
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	5537/061313	Constant Contact for June 2013	Paid by Check # 308570		06/13/2013	06/19/2013	06/11/2013	06/13/2013	06/19/2013	(50.00)
1075 - Mastercard Processing Center	5537/061313	Constant Contact for June 2013	Paid by Check # 308570		06/13/2013	06/19/2013	06/19/2013	06/13/2013	06/19/2013	50.00
1076 - Verizon Wireless	9705268473	406-781-6437;781-6448;781-8997 for 5/22-6/21/13	Paid by Check # 308630		05/21/2013	06/19/2013	05/21/2013	06/07/2013	06/19/2013	(39.21)
1076 - Verizon Wireless	9705268473	406-781-6437;781-6448;781-8997 for 5/22-6/21/13	Paid by Check # 308630		05/21/2013	06/19/2013	06/19/2013	06/07/2013	06/19/2013	39.21
2013 - Great Falls Upholstery LLC	Final Payment	PO 356 Replace deteriorating exit curtains in Theater	Paid by Check # 308738		06/19/2013	06/26/2013	06/21/2013	06/19/2013	06/26/2013	(480.00)
2013 - Great Falls Upholstery LLC	Final Payment	PO 356 Replace deteriorating exit curtains in Theater	Paid by Check # 308738		06/19/2013	06/26/2013	06/26/2013	06/19/2013	06/26/2013	480.00
2035 - Dona Hughes	Travel/061913	Mlg for 2-12-13 thru 6/19/13	Paid by Check # 308819		06/21/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	(41.62)
2035 - Dona Hughes	Travel/061913	Mlg for 2-12-13 thru 6/19/13	Paid by Check # 308819		06/21/2013	06/26/2013	06/26/2013	06/21/2013	06/26/2013	41.62
2036 - Amanda Ross	Travel/062013	Mlg for 4-11-13 thru 6/20/13	Paid by Check # 308826		06/21/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	(19.98)
2036 - Amanda Ross	Travel/062013	Mlg for 4-11-13 thru 6/20/13	Paid by Check # 308826		06/21/2013	06/26/2013	06/26/2013	06/21/2013	06/26/2013	19.98
1047 - Staples Advantage	3202193736	Batteries & case of paper	Paid by Check # 308836		06/14/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	(67.51)
1047 - Staples Advantage	3202193736	Batteries & case of paper	Paid by Check # 308836		06/14/2013	06/26/2013	06/26/2013	06/21/2013	06/26/2013	67.51
1594 - Vision One Inc	9941827	May Ticket & Verisign service	Paid by Check # 308812		06/10/2013	06/26/2013	06/21/2013		06/26/2013	(1,352.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - Civic Center Events</b>											
Object <b>20110 - Accounts Payable</b>											
1594 - Vision One Inc	9941827	May Ticket & Verisign service	Paid by Check # 308812		06/10/2013	06/26/2013	06/26/2013		06/26/2013	1,352.95	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Object <b>20300 - Miscellaneous Suspense</b>											
2361 - Black Diamond Entertainment	13134	2013-381 13-134 Hinder cash out	Paid by EFT # 55949		06/24/2013	06/24/2013	06/24/2013	06/21/2013	06/24/2013	12,538.15	
									Object <b>20300 - Miscellaneous Suspense</b> Totals	Invoice Transactions 1	<u>\$12,538.15</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>691 - Events</b>											
Object <b>34602 - Advertising</b>											
1075 - Mastercard Processing Center	5537/061313	Constant Contact for June 2013	Paid by Check # 308570		06/13/2013	06/19/2013	06/11/2013	06/13/2013	06/19/2013	50.00	
									Object <b>34602 - Advertising</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>42120 - Computer Accessories</b>											
2013 - Great Falls Upholstery LLC	Final Payment	PO 356 Replace deteriorating exit curtains in Theater	Paid by Check # 308738		06/19/2013	06/26/2013	06/21/2013	06/19/2013	06/26/2013	480.00	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1047 - Staples Advantage	3202193736	Batteries & case of paper	Paid by Check # 308836		06/14/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	67.51	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$67.51</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	9705268473	406-781-6437;781-6448;781-8997 for 5/22-6/21/13	Paid by Check # 308630		05/21/2013	06/19/2013	05/21/2013	06/07/2013	06/19/2013	39.21	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$39.21</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1594 - Vision One Inc	9941827	May Ticket & Verisign service	Paid by Check # 308812		06/10/2013	06/26/2013	06/21/2013		06/26/2013	1,352.95	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$1,352.95</u>
Object <b>43710 - Mileage - Personal Car in City</b>											
2035 - Dona Hughes	Travel/061913	Mlg for 2-12-13 thru 6/19/13	Paid by Check # 308819		06/21/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	41.62	
2036 - Amanda Ross	Travel/062013	Mlg for 4-11-13 thru 6/20/13	Paid by Check # 308826		06/21/2013	06/26/2013	06/21/2013	06/21/2013	06/26/2013	19.98	
									Object <b>43710 - Mileage - Personal Car in City</b> Totals	Invoice Transactions 2	<u>\$61.60</u>
									Division <b>691 - Events</b> Totals	Invoice Transactions 7	<u>\$2,051.27</u>
									Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions 7	<u>\$2,051.27</u>
									Fund <b>5740 - Civic Center Events</b> Totals	Invoice Transactions 22	<u>\$14,589.42</u>



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Fund <b>6010 - Central Garage</b>											
Object <b>15110 - Supplies &amp; Materials</b>											
1735 - Ag West Distributing Co Inc	0385619IN	teejet tip polymer, nozzle nut, body nylon	Paid by Check # 308489		06/10/2013	06/11/2013	06/11/2013		06/19/2013	10.98	
1653 - Auto Additions Inc	IN0009372	siren amplifier	Paid by Check # 308492		05/31/2013	06/14/2013	06/14/2013		06/19/2013	307.22	
1104 - Big R Stores	5975941	flex tube grease lith	Paid by Check # 308499		06/13/2013	06/14/2013	06/14/2013		06/19/2013	41.80	
1039 - Napa Auto Parts of Great Falls	494454	air filter, oil filter, flasher	Paid by Check # 308584		06/10/2013	06/11/2013	06/11/2013		06/19/2013	385.34	
1181 - Normont Equipment Co	2306019	elgin pelican poly regal tube	Paid by Check # 308589		06/06/2013	06/10/2013	06/10/2013		06/19/2013	900.00	
1080 - O'Reilly Auto Parts	1554164148	sealed beams,filter, spark plugs	Paid by Check # 308591		06/10/2013	06/13/2013	06/13/2013		06/19/2013	104.09	
1459 - Best Oil Distributing	30211831	antifreeze green concentrate, hy bulk	Paid by Check # 308691		06/12/2013	06/17/2013	06/17/2013		06/26/2013	4,216.00	
1253 - Carquest Auto Parts	2283299211	exact fit wiper blade	Paid by Check # 308702		06/17/2013	06/18/2013	06/18/2013		06/26/2013	26.94	
1065 - Direct Automotive Distributing	08059215	relay, quarts oil	Paid by Check # 308718		06/17/2013	06/18/2013	06/18/2013		06/26/2013	143.53	
1430 - Hughes Fire Equipment Inc	478098	switch rock blk spst	Paid by Check # 308744		06/07/2013	06/25/2013	06/25/2013		06/26/2013	71.02	
1039 - Napa Auto Parts of Great Falls	494615	fitting	Paid by Check # 308766		06/10/2013	06/18/2013	06/18/2013		06/26/2013	53.16	
1039 - Napa Auto Parts of Great Falls	496965	fitting credit	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(8.86)	
1039 - Napa Auto Parts of Great Falls	496971	freight	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	6.95	
1039 - Napa Auto Parts of Great Falls	496948	air filter, oil filter, fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/19/2013		06/26/2013	191.15	
1039 - Napa Auto Parts of Great Falls	499438	air filter, oil filter	Paid by Check # 308766		06/24/2013	06/25/2013	06/25/2013		06/26/2013	297.77	
1566 - Superior Tire Inc	1GS24182	hankook dm04	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	4,994.40	
1448 - TNT Truck Parts	S31995	misc. auto parts	Paid by Check # 308802		06/19/2013	06/20/2013	06/20/2013		06/26/2013	98.67	
								Object <b>15110 - Supplies &amp; Materials</b> Totals		Invoice Transactions 17	\$11,840.16
Object <b>15120 - Fuel Miscellaneous</b>											
1324 - Mountain View Co-op	029657	2013-364 Fuel	Paid by Check # 308581		05/30/2013	06/11/2013	06/11/2013		06/19/2013	23,207.43	
1324 - Mountain View Co-op	029700	2013-379	Paid by Check # 308764		06/18/2013	06/25/2013	06/25/2013		06/26/2013	30,304.76	
1324 - Mountain View Co-op	029701	2013-380	Paid by Check # 308764		06/19/2013	06/25/2013	06/25/2013		06/26/2013	27,957.04	
								Object <b>15120 - Fuel Miscellaneous</b> Totals		Invoice Transactions 3	\$81,469.23



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0002050947	May 2013 Monthly Charges Acct #100354	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(49.90)
1208 - Great Falls Tribune	0002050947	May 2013 Monthly Charges Acct #100354	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	49.90
1735 - Ag West Distributing Co Inc	0385619IN	teejet tip polymer, nozzle nut, body nylon	Paid by Check # 308489		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(10.98)
1735 - Ag West Distributing Co Inc	0385619IN	teejet tip polymer, nozzle nut, body nylon	Paid by Check # 308489		06/10/2013	06/11/2013	06/19/2013		06/19/2013	10.98
1653 - Auto Additions Inc	IN0009372	siren amplifier	Paid by Check # 308492		05/31/2013	06/14/2013	06/14/2013		06/19/2013	(307.22)
1653 - Auto Additions Inc	IN0009372	siren amplifier	Paid by Check # 308492		05/31/2013	06/14/2013	06/19/2013		06/19/2013	307.22
1040 - Barnes Distribution	5570316001	ty cables & freight	Paid by Check # 308495		05/30/2013	06/13/2013	06/13/2013		06/19/2013	(76.46)
1040 - Barnes Distribution	5570316001	ty cables & freight	Paid by Check # 308495		05/30/2013	06/13/2013	06/19/2013		06/19/2013	76.46
2235 - Bearing Distributors Inc - BDI	5278455	mounted units-ball brgs	Paid by Check # 308497		06/03/2013	06/14/2013	06/14/2013		06/19/2013	(55.49)
2235 - Bearing Distributors Inc - BDI	5278455	mounted units-ball brgs	Paid by Check # 308497		06/03/2013	06/14/2013	06/19/2013		06/19/2013	55.49
1104 - Big R Stores	5975941	flex tube grease lith	Paid by Check # 308499		06/13/2013	06/14/2013	06/14/2013		06/19/2013	(41.80)
1104 - Big R Stores	5975941	flex tube grease lith	Paid by Check # 308499		06/13/2013	06/14/2013	06/19/2013		06/19/2013	41.80
1064 - Big Sky Hydraulic & Machining	059623	hyd hose, swivel crimp fitting, partek sleeve	Paid by Check # 308502		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(41.62)
1064 - Big Sky Hydraulic & Machining	059623	hyd hose, swivel crimp fitting, partek sleeve	Paid by Check # 308502		06/07/2013	06/11/2013	06/19/2013		06/19/2013	41.62
1064 - Big Sky Hydraulic & Machining	059673	male orb elbow	Paid by Check # 308502		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(4.86)
1064 - Big Sky Hydraulic & Machining	059673	male orb elbow	Paid by Check # 308502		06/11/2013	06/13/2013	06/19/2013		06/19/2013	4.86
1064 - Big Sky Hydraulic & Machining	059712	misc. auto parts	Paid by Check # 308502		06/12/2013	06/13/2013	06/13/2013		06/19/2013	(20.12)
1064 - Big Sky Hydraulic & Machining	059712	misc. auto parts	Paid by Check # 308502		06/12/2013	06/13/2013	06/19/2013		06/19/2013	20.12
1064 - Big Sky Hydraulic & Machining	058585	misc. parts	Paid by Check # 308502		04/22/2013	06/13/2013	06/13/2013		06/19/2013	(24.95)
1064 - Big Sky Hydraulic & Machining	058585	misc. parts	Paid by Check # 308502		04/22/2013	06/13/2013	06/19/2013		06/19/2013	24.95
1064 - Big Sky Hydraulic & Machining	059669	suction/return hose	Paid by Check # 308502		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(40.56)
1064 - Big Sky Hydraulic & Machining	059669	suction/return hose	Paid by Check # 308502		06/11/2013	06/13/2013	06/19/2013		06/19/2013	40.56



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	058571	misc. parts	Paid by Check # 308502		04/19/2013	06/13/2013	06/13/2013		06/19/2013	(323.92)
1064 - Big Sky Hydraulic & Machining	058571	misc. parts	Paid by Check # 308502		04/19/2013	06/13/2013	06/19/2013		06/19/2013	323.92
1064 - Big Sky Hydraulic & Machining	058572	misc. parts - automotive	Paid by Check # 308502		04/19/2013	06/13/2013	06/13/2013		06/19/2013	(143.84)
1064 - Big Sky Hydraulic & Machining	058572	misc. parts - automotive	Paid by Check # 308502		04/19/2013	06/13/2013	06/19/2013		06/19/2013	143.84
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	(22.50)
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/19/2013		06/19/2013	22.50
1102 - CenturyLink	7276329/Jun13	4067276329657B/JUNE 13	Paid by Check # 308512		06/01/2013	06/13/2013	06/13/2013		06/19/2013	(38.18)
1102 - CenturyLink	7276329/Jun13	4067276329657B/JUNE 13	Paid by Check # 308512		06/01/2013	06/13/2013	06/19/2013		06/19/2013	38.18
1114 - City Motor Co Inc	2029521	switch	Paid by Check # 308515		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(9.62)
1114 - City Motor Co Inc	2029521	switch	Paid by Check # 308515		06/10/2013	06/11/2013	06/19/2013		06/19/2013	9.62
1065 - Direct Automotive Distributing	08058876	gen/purpose pad	Paid by Check # 308523		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(16.39)
1065 - Direct Automotive Distributing	08058876	gen/purpose pad	Paid by Check # 308523		06/07/2013	06/10/2013	06/19/2013		06/19/2013	16.39
1065 - Direct Automotive Distributing	08058877	skf seal	Paid by Check # 308523		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(18.82)
1065 - Direct Automotive Distributing	08058877	skf seal	Paid by Check # 308523		06/07/2013	06/11/2013	06/19/2013		06/19/2013	18.82
1065 - Direct Automotive Distributing	08058892	thermo, sensor, hose orings manifold	Paid by Check # 308523		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(116.44)
1065 - Direct Automotive Distributing	08058892	thermo, sensor, hose orings manifold	Paid by Check # 308523		06/07/2013	06/11/2013	06/19/2013		06/19/2013	116.44
1065 - Direct Automotive Distributing	08059081	battery	Paid by Check # 308523		06/12/2013	06/13/2013	06/13/2013		06/19/2013	(61.60)
1065 - Direct Automotive Distributing	08059081	battery	Paid by Check # 308523		06/12/2013	06/13/2013	06/19/2013		06/19/2013	61.60
1722 - Falls Auto Glass Inc	2882	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/14/2013		06/19/2013	(30.00)
1722 - Falls Auto Glass Inc	2882	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/19/2013		06/19/2013	30.00
1722 - Falls Auto Glass Inc	2881	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/14/2013		06/19/2013	(30.00)
1722 - Falls Auto Glass Inc	2881	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/19/2013		06/19/2013	30.00





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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1066 - Fastenal Company	MTGRE139732	3/4" nat mtgpad 4way	Paid by Check # 308536		05/30/2013	06/13/2013	06/13/2013		06/19/2013	(7.51)
1066 - Fastenal Company	MTGRE139732	3/4" nat mtgpad 4way	Paid by Check # 308536		05/30/2013	06/13/2013	06/19/2013		06/19/2013	7.51
1067 - Fleet Supply Company	140612	qnut grd 2 bolt,misc. servalite	Paid by Check # 308539		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(2.94)
1067 - Fleet Supply Company	140612	qnut grd 2 bolt,misc. servalite	Paid by Check # 308539		06/11/2013	06/13/2013	06/19/2013		06/19/2013	2.94
1067 - Fleet Supply Company	110093	natm qik link	Paid by Check # 308539		06/12/2013	06/14/2013	06/14/2013		06/19/2013	(2.58)
1067 - Fleet Supply Company	110093	natm qik link	Paid by Check # 308539		06/12/2013	06/14/2013	06/19/2013		06/19/2013	2.58
1068 - General Distributing Co	00135696	sm ind, ind hp acetylene hpg gas	Paid by Check # 308542		05/31/2013	06/10/2013	06/10/2013		06/19/2013	(29.76)
1068 - General Distributing Co	00135696	sm ind, ind hp acetylene hpg gas	Paid by Check # 308542		05/31/2013	06/10/2013	06/19/2013		06/19/2013	29.76
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	(13.46)
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/19/2013		06/19/2013	13.46
1565 - Holtz Industries Inc	386107	misc. auto parts	Paid by Check # 308554		06/03/2013	06/13/2013	06/13/2013		06/19/2013	(185.25)
1565 - Holtz Industries Inc	386107	misc. auto parts	Paid by Check # 308554		06/03/2013	06/13/2013	06/19/2013		06/19/2013	185.25
1565 - Holtz Industries Inc	386215	cy mount rh tapped	Paid by Check # 308554		06/04/2013	06/14/2013	06/14/2013		06/19/2013	(477.20)
1565 - Holtz Industries Inc	386215	cy mount rh tapped	Paid by Check # 308554		06/04/2013	06/14/2013	06/19/2013		06/19/2013	477.20
1430 - Hughes Fire Equipment Inc	477950	calbe, primer valve	Paid by Check # 308556		06/04/2013	06/14/2013	06/14/2013		06/19/2013	(62.16)
1430 - Hughes Fire Equipment Inc	477950	calbe, primer valve	Paid by Check # 308556		06/04/2013	06/14/2013	06/19/2013		06/19/2013	62.16
1582 - I State Truck Center Inc	C25207522901	control rod-standard	Paid by Check # 308557		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(238.48)
1582 - I State Truck Center Inc	C25207522901	control rod-standard	Paid by Check # 308557		06/07/2013	06/11/2013	06/19/2013		06/19/2013	238.48
1175 - Johnson Distributing	015231	heavy weight bed mat	Paid by Check # 308563		06/12/2013	06/14/2013	06/14/2013		06/19/2013	(94.64)
1175 - Johnson Distributing	015231	heavy weight bed mat	Paid by Check # 308563		06/12/2013	06/14/2013	06/19/2013		06/19/2013	94.64
1074 - Kois Brothers Equipment Co	97485	pressure ice kiler, solenoid	Paid by Check # 308568		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(332.70)
1074 - Kois Brothers Equipment Co	97485	pressure ice kiler, solenoid	Paid by Check # 308568		06/10/2013	06/13/2013	06/19/2013		06/19/2013	332.70



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1158 - Miller Auto Interior Inc	07108	recover seat,replace cloth seat PD6	Paid by Check # 308576		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(353.00)
1158 - Miller Auto Interior Inc	07108	recover seat,replace cloth seat PD6	Paid by Check # 308576		06/10/2013	06/13/2013	06/19/2013		06/19/2013	353.00
1480 - Moodie Implement	130904	torsion spring, latch, lever	Paid by Check # 308579		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(135.76)
1480 - Moodie Implement	130904	torsion spring, latch, lever	Paid by Check # 308579		06/06/2013	06/11/2013	06/19/2013		06/19/2013	135.76
1324 - Mountain View Co-op	029657	2013-364 Fuel	Paid by Check # 308581		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(23,207.43)
1324 - Mountain View Co-op	029657	2013-364 Fuel	Paid by Check # 308581		05/30/2013	06/11/2013	06/19/2013		06/19/2013	23,207.43
1039 - Napa Auto Parts of Great Falls	493780	switch, grommets, manifold bolt set	Paid by Check # 308584		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(42.92)
1039 - Napa Auto Parts of Great Falls	493780	switch, grommets, manifold bolt set	Paid by Check # 308584		06/07/2013	06/10/2013	06/19/2013		06/19/2013	42.92
1039 - Napa Auto Parts of Great Falls	493672	gojo cream w/pum	Paid by Check # 308584		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(26.98)
1039 - Napa Auto Parts of Great Falls	493672	gojo cream w/pum	Paid by Check # 308584		06/07/2013	06/10/2013	06/19/2013		06/19/2013	26.98
1039 - Napa Auto Parts of Great Falls	494013	brake rotor	Paid by Check # 308584		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(94.38)
1039 - Napa Auto Parts of Great Falls	494013	brake rotor	Paid by Check # 308584		06/07/2013	06/11/2013	06/19/2013		06/19/2013	94.38
1039 - Napa Auto Parts of Great Falls	494583	battery core deposit	Paid by Check # 308584		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(108.09)
1039 - Napa Auto Parts of Great Falls	494583	battery core deposit	Paid by Check # 308584		06/10/2013	06/11/2013	06/19/2013		06/19/2013	108.09
1039 - Napa Auto Parts of Great Falls	494454	air filter, oil filter, flasher	Paid by Check # 308584		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(385.34)
1039 - Napa Auto Parts of Great Falls	494454	air filter, oil filter, flasher	Paid by Check # 308584		06/10/2013	06/11/2013	06/19/2013		06/19/2013	385.34
1061 - National Laundry	25905/2251	coveralls for garage	Paid by Check # 308586		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(75.19)
1061 - National Laundry	25905/2251	coveralls for garage	Paid by Check # 308586		06/11/2013	06/13/2013	06/19/2013		06/19/2013	75.19
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(17.94)
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/19/2013		06/19/2013	17.94
1181 - Normont Equipment Co	2306019	elgin pelican poly regal tube	Paid by Check # 308589		06/06/2013	06/10/2013	06/10/2013		06/19/2013	(900.00)
1181 - Normont Equipment Co	2306019	elgin pelican poly regal tube	Paid by Check # 308589		06/06/2013	06/10/2013	06/19/2013		06/19/2013	900.00



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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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(13.54)
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/19/2013		06/19/2013	13.54
1080 - O'Reilly Auto Parts	1554163394	hand cleaner	Paid by Check # 308591		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(19.99)
1080 - O'Reilly Auto Parts	1554163394	hand cleaner	Paid by Check # 308591		06/07/2013	06/10/2013	06/19/2013		06/19/2013	19.99
1080 - O'Reilly Auto Parts	1554163307	brake rotor	Paid by Check # 308591		06/06/2013	06/10/2013	06/10/2013		06/19/2013	(162.32)
1080 - O'Reilly Auto Parts	1554163307	brake rotor	Paid by Check # 308591		06/06/2013	06/10/2013	06/19/2013		06/19/2013	162.32
1080 - O'Reilly Auto Parts	1554163259	ceramic pad	Paid by Check # 308591		06/06/2013	06/10/2013	06/10/2013		06/19/2013	(91.19)
1080 - O'Reilly Auto Parts	1554163259	ceramic pad	Paid by Check # 308591		06/06/2013	06/10/2013	06/19/2013		06/19/2013	91.19
1080 - O'Reilly Auto Parts	1554164148	sealed beams,filter, spark plugs	Paid by Check # 308591		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(104.09)
1080 - O'Reilly Auto Parts	1554164148	sealed beams,filter, spark plugs	Paid by Check # 308591		06/10/2013	06/13/2013	06/19/2013		06/19/2013	104.09
1078 - Pickwicks Office City	5312321	pen refill	Paid by Check # 308594		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(1.76)
1078 - Pickwicks Office City	5312321	pen refill	Paid by Check # 308594		06/10/2013	06/11/2013	06/19/2013		06/19/2013	1.76
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	(18.36)
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/19/2013		06/19/2013	18.36
1688 - RMT Equipment	Q70553	bearing clutch release, plate clip	Paid by Check # 308598		05/31/2013	06/14/2013	06/14/2013		06/19/2013	(416.68)
1688 - RMT Equipment	Q70553	bearing clutch release, plate clip	Paid by Check # 308598		05/31/2013	06/14/2013	06/19/2013		06/19/2013	416.68
2207 - Snap On Tools	146185	battery pack	Paid by Check # 308609		06/10/2013	06/11/2013	06/11/2013		06/19/2013	(36.00)
2207 - Snap On Tools	146185	battery pack	Paid by Check # 308609		06/10/2013	06/11/2013	06/19/2013		06/19/2013	36.00
1566 - Superior Tire Inc	124010	tire repairs,returned casing - credit	Paid by Check # 308615		06/11/2013	06/13/2013	06/19/2013		06/19/2013	(58.25)
1566 - Superior Tire Inc	124010	tire repairs,returned casing - credit	Paid by Check # 308615		06/11/2013	06/13/2013	06/13/2013		06/19/2013	58.25
1566 - Superior Tire Inc	124046	akuret ind rib	Paid by Check # 308615		06/12/2013	06/14/2013	06/14/2013		06/19/2013	(470.00)
1566 - Superior Tire Inc	124046	akuret ind rib	Paid by Check # 308615		06/12/2013	06/14/2013	06/19/2013		06/19/2013	470.00



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1507 - Tire Factory	1008631	flat repair	Paid by Check # 308623		06/06/2013	06/14/2013	06/14/2013		06/19/2013	(30.00)
1507 - Tire Factory	1008631	flat repair	Paid by Check # 308623		06/06/2013	06/14/2013	06/19/2013		06/19/2013	30.00
1207 - Titan Machinery Inc	92908CL	transmission issues pm-1	Paid by Check # 308624		05/30/2013	06/11/2013	06/11/2013		06/19/2013	(322.47)
1207 - Titan Machinery Inc	92908CL	transmission issues pm-1	Paid by Check # 308624		05/30/2013	06/11/2013	06/19/2013		06/19/2013	322.47
1207 - Titan Machinery Inc	1279368GP	misc. auto parts	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(260.53)
1207 - Titan Machinery Inc	1279368GP	misc. auto parts	Paid by Check # 308624		06/10/2013	06/13/2013	06/19/2013		06/19/2013	260.53
1207 - Titan Machinery Inc	1279362GP	arm & blade	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(59.66)
1207 - Titan Machinery Inc	1279362GP	arm & blade	Paid by Check # 308624		06/10/2013	06/13/2013	06/19/2013		06/19/2013	59.66
1207 - Titan Machinery Inc	1279366GP	reservoir & freight	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(2,840.29)
1207 - Titan Machinery Inc	1279366GP	reservoir & freight	Paid by Check # 308624		06/10/2013	06/13/2013	06/19/2013		06/19/2013	2,840.29
1207 - Titan Machinery Inc	1280513GP	nut, round	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	(.90)
1207 - Titan Machinery Inc	1280513GP	nut, round	Paid by Check # 308624		06/10/2013	06/13/2013	06/19/2013		06/19/2013	.90
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(7.68)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	7.68
1459 - Best Oil Distributing	30211831	antifreeze green concentrate, hy bulk	Paid by Check # 308691		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(4,216.00)
1459 - Best Oil Distributing	30211831	antifreeze green concentrate, hy bulk	Paid by Check # 308691		06/12/2013	06/17/2013	06/26/2013		06/26/2013	4,216.00
1104 - Big R Stores	5975931	fuel tank 100 gl rectangle steel	Paid by Check # 308692		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(319.95)
1104 - Big R Stores	5975931	fuel tank 100 gl rectangle steel	Paid by Check # 308692		06/13/2013	06/17/2013	06/26/2013		06/26/2013	319.95
1064 - Big Sky Hydraulic & Machining	059843	misc. auto parts	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(474.38)
1064 - Big Sky Hydraulic & Machining	059843	misc. auto parts	Paid by Check # 308694		06/19/2013	06/20/2013	06/26/2013		06/26/2013	474.38
1064 - Big Sky Hydraulic & Machining	059831	5/8" transport hose	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(40.56)
1064 - Big Sky Hydraulic & Machining	059831	5/8" transport hose	Paid by Check # 308694		06/19/2013	06/20/2013	06/26/2013		06/26/2013	40.56



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	059838	machine shop charge	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(17.50)
1064 - Big Sky Hydraulic & Machining	059838	machine shop charge	Paid by Check # 308694		06/19/2013	06/20/2013	06/26/2013		06/26/2013	17.50
1136 - Bison Motor Co	5102624	handle window	Paid by Check # 308695		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(9.98)
1136 - Bison Motor Co	5102624	handle window	Paid by Check # 308695		06/14/2013	06/17/2013	06/26/2013		06/26/2013	9.98
1136 - Bison Motor Co	5102775	sender and pump	Paid by Check # 308695		06/20/2013	06/24/2013	06/24/2013		06/26/2013	(450.74)
1136 - Bison Motor Co	5102775	sender and pump	Paid by Check # 308695		06/20/2013	06/24/2013	06/26/2013		06/26/2013	450.74
1136 - Bison Motor Co	5102804	sender and pump credit	Paid by Check # 308695		06/21/2013	06/24/2013	06/26/2013		06/26/2013	(450.74)
1136 - Bison Motor Co	5102804	sender and pump credit	Paid by Check # 308695		06/21/2013	06/24/2013	06/24/2013		06/26/2013	450.74
1570 - Calvert's Overhead Door Service	4827	change springs, clamp	Paid by Check # 308700		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(755.00)
1570 - Calvert's Overhead Door Service	4827	change springs, clamp	Paid by Check # 308700		06/18/2013	06/19/2013	06/26/2013		06/26/2013	755.00
1253 - Carquest Auto Parts	2283299211	exact fit wiper blade	Paid by Check # 308702		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(26.94)
1253 - Carquest Auto Parts	2283299211	exact fit wiper blade	Paid by Check # 308702		06/17/2013	06/18/2013	06/26/2013		06/26/2013	26.94
1253 - Carquest Auto Parts	2283299362	grease fitting	Paid by Check # 308702		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(13.05)
1253 - Carquest Auto Parts	2283299362	grease fitting	Paid by Check # 308702		06/18/2013	06/19/2013	06/26/2013		06/26/2013	13.05
1411 - CarteGraph Systems	37963	implementation services	Paid by Check # 308703		04/30/2013	06/21/2013	06/21/2013		06/26/2013	(255.00)
1411 - CarteGraph Systems	37963	implementation services	Paid by Check # 308703		04/30/2013	06/21/2013	06/26/2013		06/26/2013	255.00
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(13.49)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	13.49
1114 - City Motor Co Inc	2029950	bushing	Paid by Check # 308710		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(6.48)
1114 - City Motor Co Inc	2029950	bushing	Paid by Check # 308710		06/17/2013	06/18/2013	06/26/2013		06/26/2013	6.48
1114 - City Motor Co Inc	2029727	spring, bushing	Paid by Check # 308710		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(38.86)
1114 - City Motor Co Inc	2029727	spring, bushing	Paid by Check # 308710		06/14/2013	06/19/2013	06/26/2013		06/26/2013	38.86



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08059215	relay, quarts oil	Paid by Check # 308718		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(143.53)
1065 - Direct Automotive Distributing	08059215	relay, quarts oil	Paid by Check # 308718		06/17/2013	06/18/2013	06/26/2013		06/26/2013	143.53
1065 - Direct Automotive Distributing	08059343	scotch-brite ro	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(34.44)
1065 - Direct Automotive Distributing	08059343	scotch-brite ro	Paid by Check # 308718		06/19/2013	06/20/2013	06/26/2013		06/26/2013	34.44
1065 - Direct Automotive Distributing	08059360	protec	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(29.00)
1065 - Direct Automotive Distributing	08059360	protec	Paid by Check # 308718		06/19/2013	06/20/2013	06/26/2013		06/26/2013	29.00
1065 - Direct Automotive Distributing	08059378	tubing	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(19.50)
1065 - Direct Automotive Distributing	08059378	tubing	Paid by Check # 308718		06/19/2013	06/20/2013	06/26/2013		06/26/2013	19.50
1065 - Direct Automotive Distributing	08059454	batteries	Paid by Check # 308718		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(90.97)
1065 - Direct Automotive Distributing	08059454	batteries	Paid by Check # 308718		06/21/2013	06/24/2013	06/26/2013		06/26/2013	90.97
1065 - Direct Automotive Distributing	08059497	int door hndl	Paid by Check # 308718		06/24/2013	06/25/2013	06/25/2013		06/26/2013	(9.69)
1065 - Direct Automotive Distributing	08059497	int door hndl	Paid by Check # 308718		06/24/2013	06/25/2013	06/26/2013		06/26/2013	9.69
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(274.68)
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	274.68
1722 - Falls Auto Glass Inc	2903	green tint glass	Paid by Check # 308728		06/12/2013	06/19/2013	06/19/2013		06/26/2013	(190.00)
1722 - Falls Auto Glass Inc	2903	green tint glass	Paid by Check # 308728		06/12/2013	06/19/2013	06/26/2013		06/26/2013	190.00
1722 - Falls Auto Glass Inc	2913	install front windshield	Paid by Check # 308728		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(60.00)
1722 - Falls Auto Glass Inc	2913	install front windshield	Paid by Check # 308728		06/17/2013	06/19/2013	06/26/2013		06/26/2013	60.00
1722 - Falls Auto Glass Inc	2867	green tint glass	Paid by Check # 308728		06/07/2013	06/19/2013	06/19/2013		06/26/2013	(180.00)
1722 - Falls Auto Glass Inc	2867	green tint glass	Paid by Check # 308728		06/07/2013	06/19/2013	06/26/2013		06/26/2013	180.00
1200 - Fasteners Inc	S3655147001	hex nut, washer	Paid by Check # 308731		06/18/2013	06/24/2013	06/24/2013		06/26/2013	(284.05)
1200 - Fasteners Inc	S3655147001	hex nut, washer	Paid by Check # 308731		06/18/2013	06/24/2013	06/26/2013		06/26/2013	284.05



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1067 - Fleet Supply Company	141066	coxr reel chllngr strge, apch air hose	Paid by Check # 308732		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(172.95)
1067 - Fleet Supply Company	141066	coxr reel chllngr strge, apch air hose	Paid by Check # 308732		06/17/2013	06/19/2013	06/26/2013		06/26/2013	172.95
1067 - Fleet Supply Company	110469	kryl sp alum chrome	Paid by Check # 308732		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(5.75)
1067 - Fleet Supply Company	110469	kryl sp alum chrome	Paid by Check # 308732		06/19/2013	06/20/2013	06/26/2013		06/26/2013	5.75
1067 - Fleet Supply Company	141257	hyd cplr	Paid by Check # 308732		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(11.80)
1067 - Fleet Supply Company	141257	hyd cplr	Paid by Check # 308732		06/19/2013	06/20/2013	06/26/2013		06/26/2013	11.80
1068 - General Distributing Co	00139450	spool, zip cut off wheels	Paid by Check # 308735		06/06/2013	06/18/2013	06/18/2013		06/26/2013	(73.66)
1068 - General Distributing Co	00139450	spool, zip cut off wheels	Paid by Check # 308735		06/06/2013	06/18/2013	06/26/2013		06/26/2013	73.66
1915 - Highline Communications	72316	icomm mobile mic	Paid by Check # 308742		06/05/2013	06/21/2013	06/21/2013		06/26/2013	(35.00)
1915 - Highline Communications	72316	icomm mobile mic	Paid by Check # 308742		06/05/2013	06/21/2013	06/26/2013		06/26/2013	35.00
1915 - Highline Communications	72267	marlin/g control head tech service	Paid by Check # 308742		06/06/2013	06/21/2013	06/21/2013		06/26/2013	(246.60)
1915 - Highline Communications	72267	marlin/g control head tech service	Paid by Check # 308742		06/06/2013	06/21/2013	06/26/2013		06/26/2013	246.60
1172 - Hoven Equipment Company	34460P	window, f	Paid by Check # 308743		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(444.27)
1172 - Hoven Equipment Company	34460P	window, f	Paid by Check # 308743		06/12/2013	06/17/2013	06/26/2013		06/26/2013	444.27
1172 - Hoven Equipment Company	061413	2013-303 grasshopper mower	Paid by Check # 308743		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(13,324.00)
1172 - Hoven Equipment Company	061413	2013-303 grasshopper mower	Paid by Check # 308743		06/14/2013	06/19/2013	06/26/2013		06/26/2013	13,324.00
1172 - Hoven Equipment Company	061413A	2013-314 Bobcat Toolcat 5600 F Series	Paid by Check # 308743		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(49,907.00)
1172 - Hoven Equipment Company	061413A	2013-314 Bobcat Toolcat 5600 F Series	Paid by Check # 308743		06/14/2013	06/19/2013	06/26/2013		06/26/2013	49,907.00
1430 - Hughes Fire Equipment Inc	478101	seat belt	Paid by Check # 308744		06/07/2013	06/25/2013	06/25/2013		06/26/2013	(139.00)
1430 - Hughes Fire Equipment Inc	478101	seat belt	Paid by Check # 308744		06/07/2013	06/25/2013	06/26/2013		06/26/2013	139.00
1430 - Hughes Fire Equipment Inc	478098	switch rock blk spst	Paid by Check # 308744		06/07/2013	06/25/2013	06/25/2013		06/26/2013	(71.02)
1430 - Hughes Fire Equipment Inc	478098	switch rock blk spst	Paid by Check # 308744		06/07/2013	06/25/2013	06/26/2013		06/26/2013	71.02



# Accounts Payable by G/L Distribution Report

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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										
1074 - Kois Brothers Equipment Co	97487	hl t/a grabber open link	Paid by Check # 308750		06/10/2013	06/19/2013	06/19/2013		06/26/2013	(124.54)
1074 - Kois Brothers Equipment Co	97487	hl t/a grabber open link	Paid by Check # 308750		06/10/2013	06/19/2013	06/26/2013		06/26/2013	124.54
1074 - Kois Brothers Equipment Co	97251	large outter arm, small inner arm	Paid by Check # 308750		05/07/2013	06/24/2013	06/24/2013		06/26/2013	(2,790.16)
1074 - Kois Brothers Equipment Co	97251	large outter arm, small inner arm	Paid by Check # 308750		05/07/2013	06/24/2013	06/26/2013		06/26/2013	2,790.16
1075 - Mastercard Processing Center	3230/042613a	rsv water seal kit	Paid by Check # 308756		04/26/2013	06/18/2013	06/18/2013		06/26/2013	(62.15)
1075 - Mastercard Processing Center	3230/042613a	rsv water seal kit	Paid by Check # 308756		04/26/2013	06/18/2013	06/26/2013		06/26/2013	62.15
1324 - Mountain View Co-op	029700	2013-379	Paid by Check # 308764		06/18/2013	06/25/2013	06/25/2013		06/26/2013	(30,304.76)
1324 - Mountain View Co-op	029700	2013-379	Paid by Check # 308764		06/18/2013	06/25/2013	06/26/2013		06/26/2013	30,304.76
1324 - Mountain View Co-op	029701	2013-380	Paid by Check # 308764		06/19/2013	06/25/2013	06/25/2013		06/26/2013	(27,957.04)
1324 - Mountain View Co-op	029701	2013-380	Paid by Check # 308764		06/19/2013	06/25/2013	06/26/2013		06/26/2013	27,957.04
1039 - Napa Auto Parts of Great Falls	497053	hood catch-rubber	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(8.62)
1039 - Napa Auto Parts of Great Falls	497053	hood catch-rubber	Paid by Check # 308766		06/17/2013	06/18/2013	06/26/2013		06/26/2013	8.62
1039 - Napa Auto Parts of Great Falls	494615	fitting	Paid by Check # 308766		06/10/2013	06/18/2013	06/18/2013		06/26/2013	(53.16)
1039 - Napa Auto Parts of Great Falls	494615	fitting	Paid by Check # 308766		06/10/2013	06/18/2013	06/26/2013		06/26/2013	53.16
1039 - Napa Auto Parts of Great Falls	496965	fitting credit	Paid by Check # 308766		06/17/2013	06/18/2013	06/26/2013		06/26/2013	(8.86)
1039 - Napa Auto Parts of Great Falls	496965	fitting credit	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	8.86
1039 - Napa Auto Parts of Great Falls	496971	freight	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(6.95)
1039 - Napa Auto Parts of Great Falls	496971	freight	Paid by Check # 308766		06/17/2013	06/18/2013	06/26/2013		06/26/2013	6.95
1039 - Napa Auto Parts of Great Falls	497183	napagold fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(92.25)
1039 - Napa Auto Parts of Great Falls	497183	napagold fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/26/2013		06/26/2013	92.25
1039 - Napa Auto Parts of Great Falls	496948	air filter, oil filter, fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/19/2013		06/26/2013	(191.15)
1039 - Napa Auto Parts of Great Falls	496948	air filter, oil filter, fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/26/2013		06/26/2013	191.15





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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	497838	primary wire	Paid by Check # 308766		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(43.00)
1039 - Napa Auto Parts of Great Falls	497838	primary wire	Paid by Check # 308766		06/19/2013	06/20/2013	06/26/2013		06/26/2013	43.00
1039 - Napa Auto Parts of Great Falls	498257	dueal power outlet	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(10.99)
1039 - Napa Auto Parts of Great Falls	498257	dueal power outlet	Paid by Check # 308766		06/20/2013	06/21/2013	06/26/2013		06/26/2013	10.99
1039 - Napa Auto Parts of Great Falls	498395	rectangular reflector	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(7.38)
1039 - Napa Auto Parts of Great Falls	498395	rectangular reflector	Paid by Check # 308766		06/20/2013	06/21/2013	06/26/2013		06/26/2013	7.38
1039 - Napa Auto Parts of Great Falls	498227	fmX-40 fuse	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(11.97)
1039 - Napa Auto Parts of Great Falls	498227	fmX-40 fuse	Paid by Check # 308766		06/20/2013	06/21/2013	06/26/2013		06/26/2013	11.97
1039 - Napa Auto Parts of Great Falls	498342	8x24 nf hss plug	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(7.69)
1039 - Napa Auto Parts of Great Falls	498342	8x24 nf hss plug	Paid by Check # 308766		06/20/2013	06/21/2013	06/26/2013		06/26/2013	7.69
1039 - Napa Auto Parts of Great Falls	499438	air filter, oil filter	Paid by Check # 308766		06/24/2013	06/25/2013	06/25/2013		06/26/2013	(297.77)
1039 - Napa Auto Parts of Great Falls	499438	air filter, oil filter	Paid by Check # 308766		06/24/2013	06/25/2013	06/26/2013		06/26/2013	297.77
1039 - Napa Auto Parts of Great Falls	498870	tailgate handle	Paid by Check # 308766		06/21/2013	06/25/2013	06/25/2013		06/26/2013	(29.57)
1039 - Napa Auto Parts of Great Falls	498870	tailgate handle	Paid by Check # 308766		06/21/2013	06/25/2013	06/26/2013		06/26/2013	29.57
1639 - National Coatings & Supplies	6682812	azure bule 1/4x150'	Paid by Check # 308767		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(23.64)
1639 - National Coatings & Supplies	6682812	azure bule 1/4x150'	Paid by Check # 308767		06/21/2013	06/24/2013	06/26/2013		06/26/2013	23.64
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(37.66)
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/26/2013		06/26/2013	37.66
1061 - National Laundry	27665/2251	coverall navy, laundry bag	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(85.57)
1061 - National Laundry	27665/2251	coverall navy, laundry bag	Paid by Check # 308768		06/18/2013	06/19/2013	06/26/2013		06/26/2013	85.57
1181 - Normont Equipment Co	2306081	blade set	Paid by Check # 308771		06/11/2013	06/18/2013	06/18/2013		06/26/2013	(121.43)
1181 - Normont Equipment Co	2306081	blade set	Paid by Check # 308771		06/11/2013	06/18/2013	06/26/2013		06/26/2013	121.43



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554165005	trans filter seal	Paid by Check # 308774		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(29.26)
1080 - O'Reilly Auto Parts	1554165005	trans filter seal	Paid by Check # 308774		06/14/2013	06/17/2013	06/26/2013		06/26/2013	29.26
1080 - O'Reilly Auto Parts	1554165765	jcase fuse	Paid by Check # 308774		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(4.09)
1080 - O'Reilly Auto Parts	1554165765	jcase fuse	Paid by Check # 308774		06/17/2013	06/18/2013	06/26/2013		06/26/2013	4.09
1080 - O'Reilly Auto Parts	1554165738	lift support	Paid by Check # 308774		06/17/2013	06/18/2013	06/18/2013		06/26/2013	(36.18)
1080 - O'Reilly Auto Parts	1554165738	lift support	Paid by Check # 308774		06/17/2013	06/18/2013	06/26/2013		06/26/2013	36.18
1080 - O'Reilly Auto Parts	1554165929	brake rotor	Paid by Check # 308774		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(135.58)
1080 - O'Reilly Auto Parts	1554165929	brake rotor	Paid by Check # 308774		06/18/2013	06/19/2013	06/26/2013		06/26/2013	135.58
1080 - O'Reilly Auto Parts	1554166453	spray paint	Paid by Check # 308774		06/20/2013	06/21/2013	06/21/2013		06/26/2013	(5.49)
1080 - O'Reilly Auto Parts	1554166453	spray paint	Paid by Check # 308774		06/20/2013	06/21/2013	06/26/2013		06/26/2013	5.49
1080 - O'Reilly Auto Parts	1554166706	talgate hnd	Paid by Check # 308774		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(9.99)
1080 - O'Reilly Auto Parts	1554166706	talgate hnd	Paid by Check # 308774		06/21/2013	06/24/2013	06/26/2013		06/26/2013	9.99
1080 - O'Reilly Auto Parts	1554166450	mini lamp	Paid by Check # 308774		06/20/2013	06/24/2013	06/24/2013		06/26/2013	(4.40)
1080 - O'Reilly Auto Parts	1554166450	mini lamp	Paid by Check # 308774		06/20/2013	06/24/2013	06/26/2013		06/26/2013	4.40
1080 - O'Reilly Auto Parts	1554167309	jack stands	Paid by Check # 308774		06/24/2013	06/25/2013	06/25/2013		06/26/2013	(119.98)
1080 - O'Reilly Auto Parts	1554167309	jack stands	Paid by Check # 308774		06/24/2013	06/25/2013	06/26/2013		06/26/2013	119.98
1080 - O'Reilly Auto Parts	1554167288	lubrcant	Paid by Check # 308774		06/24/2013	06/25/2013	06/25/2013		06/26/2013	(13.38)
1080 - O'Reilly Auto Parts	1554167288	lubrcant	Paid by Check # 308774		06/24/2013	06/25/2013	06/26/2013		06/26/2013	13.38
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	(45.82)
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/26/2013		06/26/2013	45.82
1688 - RMT Equipment	Q70807	clip, release bearing, clutch	Paid by Check # 308781		06/05/2013	06/18/2013	06/18/2013		06/26/2013	(64.87)
1688 - RMT Equipment	Q70807	clip, release bearing, clutch	Paid by Check # 308781		06/05/2013	06/18/2013	06/26/2013		06/26/2013	64.87



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1688 - RMT Equipment	Q70233	ignition coil assembly, ignitor 4cyc carb	Paid by Check # 308781		05/28/2013	06/19/2013	06/19/2013		06/26/2013	(442.24)
1688 - RMT Equipment	Q70233	ignition coil assembly, ignitor 4cyc carb	Paid by Check # 308781		05/28/2013	06/19/2013	06/26/2013		06/26/2013	442.24
1688 - RMT Equipment	Q71257	power steering bracket, pulley, alternator	Paid by Check # 308781		06/12/2013	06/21/2013	06/21/2013		06/26/2013	(181.70)
1688 - RMT Equipment	Q71257	power steering bracket, pulley, alternator	Paid by Check # 308781		06/12/2013	06/21/2013	06/26/2013		06/26/2013	181.70
1107 - Smith Equipment Co	240284	pump hose,pipe bushing,husky swivel	Paid by Check # 308786		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(122.00)
1107 - Smith Equipment Co	240284	pump hose,pipe bushing,husky swivel	Paid by Check # 308786		06/19/2013	06/20/2013	06/26/2013		06/26/2013	122.00
1438 - Solid Waste Systems Inc	0063345IN	presure switch, gasket hyd tank	Paid by Check # 308787		06/04/2013	06/19/2013	06/19/2013		06/26/2013	(167.20)
1438 - Solid Waste Systems Inc	0063345IN	presure switch, gasket hyd tank	Paid by Check # 308787		06/04/2013	06/19/2013	06/26/2013		06/26/2013	167.20
1566 - Superior Tire Inc	124128	valve stem, spin balance mount/dismount	Paid by Check # 308793		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(62.10)
1566 - Superior Tire Inc	124128	valve stem, spin balance mount/dismount	Paid by Check # 308793		06/18/2013	06/19/2013	06/26/2013		06/26/2013	62.10
1566 - Superior Tire Inc	1GS24182	hankook dm04	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(4,994.40)
1566 - Superior Tire Inc	1GS24182	hankook dm04	Paid by Check # 308793		06/19/2013	06/20/2013	06/26/2013		06/26/2013	4,994.40
1566 - Superior Tire Inc	124184	mount/dismount tires	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(44.80)
1566 - Superior Tire Inc	124184	mount/dismount tires	Paid by Check # 308793		06/19/2013	06/20/2013	06/26/2013		06/26/2013	44.80
1566 - Superior Tire Inc	124155	misc. tire service	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(150.20)
1566 - Superior Tire Inc	124155	misc. tire service	Paid by Check # 308793		06/19/2013	06/20/2013	06/26/2013		06/26/2013	150.20
1566 - Superior Tire Inc	124197	dismount/mount, valve stem, casing	Paid by Check # 308793		06/20/2013	06/24/2013	06/24/2013		06/26/2013	(11.00)
1566 - Superior Tire Inc	124197	dismount/mount, valve stem, casing	Paid by Check # 308793		06/20/2013	06/24/2013	06/26/2013		06/26/2013	11.00
1507 - Tire Factory	1008854	flat repair	Paid by Check # 308800		06/13/2013	06/17/2013	06/17/2013		06/26/2013	(45.00)
1507 - Tire Factory	1008854	flat repair	Paid by Check # 308800		06/13/2013	06/17/2013	06/26/2013		06/26/2013	45.00
1207 - Titan Machinery Inc	1326262GP	air filter hytran f	Paid by Check # 308801		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(210.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - Central Garage</b>											
Object <b>20110 - Accounts Payable</b>											
1207 - Titan Machinery Inc	1326262GP	air filter hytran f	Paid by Check # 308801		06/18/2013	06/19/2013	06/26/2013		06/26/2013	210.79	
1448 - TNT Truck Parts	S31995	misc. auto parts	Paid by Check # 308802		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(98.67)	
1448 - TNT Truck Parts	S31995	misc. auto parts	Paid by Check # 308802		06/19/2013	06/20/2013	06/26/2013		06/26/2013	98.67	
1448 - TNT Truck Parts	S34614	slack	Paid by Check # 308802		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(171.01)	
1448 - TNT Truck Parts	S34614	slack	Paid by Check # 308802		06/21/2013	06/24/2013	06/26/2013		06/26/2013	171.01	
1448 - TNT Truck Parts	S34615	slack credit	Paid by Check # 308802		06/21/2013	06/24/2013	06/26/2013		06/26/2013	(.01)	
1448 - TNT Truck Parts	S34615	slack credit	Paid by Check # 308802		06/21/2013	06/24/2013	06/24/2013		06/26/2013	.01	
1286 - Tool Box Inc	196535	misc tools	Paid by Check # 308804		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(44.94)	
1286 - Tool Box Inc	196535	misc tools	Paid by Check # 308804		06/14/2013	06/17/2013	06/26/2013		06/26/2013	44.94	
1286 - Tool Box Inc	196644	misc. tools	Paid by Check # 308804		06/19/2013	06/20/2013	06/20/2013		06/26/2013	(6.50)	
1286 - Tool Box Inc	196644	misc. tools	Paid by Check # 308804		06/19/2013	06/20/2013	06/26/2013		06/26/2013	6.50	
1204 - Tractor & Equipment Co	GFCS0286888	filter a	Paid by Check # 308805		06/13/2013	06/21/2013	06/21/2013		06/26/2013	(21.51)	
1204 - Tractor & Equipment Co	GFCS0286888	filter a	Paid by Check # 308805		06/13/2013	06/21/2013	06/26/2013		06/26/2013	21.51	
1240 - Tri State Truck & Equipment Inc	G54646	gauge	Paid by Check # 308806		06/10/2013	06/19/2013	06/19/2013		06/26/2013	(144.61)	
1240 - Tri State Truck & Equipment Inc	G54646	gauge	Paid by Check # 308806		06/10/2013	06/19/2013	06/26/2013		06/26/2013	144.61	
2360 - UniChem Inc	0000209703	windsheild wash conc.	Paid by Check # 308807		06/19/2013	06/21/2013	06/21/2013		06/26/2013	(99.90)	
2360 - UniChem Inc	0000209703	windsheild wash conc.	Paid by Check # 308807		06/19/2013	06/21/2013	06/26/2013		06/26/2013	99.90	
Vender's Repair Shop	619393	Automotive Parts, Supplies, and Maintenance	Paid by Check # 308856		06/24/2013	06/25/2013	06/25/2013		06/26/2013	(119.00)	
Vender's Repair Shop	619393	Automotive Parts, Supplies, and Maintenance	Paid by Check # 308856		06/24/2013	06/25/2013	06/26/2013		06/26/2013	119.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 304	<u>\$0.00</u>

Department **31 - Public Works**



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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>42290 - Other Operating Supplies</b>										
1040 - Barnes Distribution	5570316001	ty cables & freight	Paid by Check # 308495		05/30/2013	06/13/2013	06/13/2013		06/19/2013	76.46
1064 - Big Sky Hydraulic & Machining	059712	misc. auto parts	Paid by Check # 308502		06/12/2013	06/13/2013	06/13/2013		06/19/2013	20.12
1065 - Direct Automotive Distributing	08058876	gen/purpose pad	Paid by Check # 308523		06/07/2013	06/10/2013	06/10/2013		06/19/2013	16.39
1066 - Fastenal Company	MTGRE139732	3/4" nat mtgpad 4way	Paid by Check # 308536		05/30/2013	06/13/2013	06/13/2013		06/19/2013	7.51
1068 - General Distributing Co	00135696	sm ind, ind hp acetylene hpg gas	Paid by Check # 308542		05/31/2013	06/10/2013	06/10/2013		06/19/2013	29.76
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	13.46
1039 - Napa Auto Parts of Great Falls	493672	gojo cream w/pum	Paid by Check # 308584		06/07/2013	06/10/2013	06/10/2013		06/19/2013	26.98
1080 - O'Reilly Auto Parts	1554163394	hand cleaner	Paid by Check # 308591		06/07/2013	06/10/2013	06/10/2013		06/19/2013	19.99
1078 - Pickwicks Office City	5312321	pen refill	Paid by Check # 308594		06/10/2013	06/11/2013	06/11/2013		06/19/2013	1.76
1078 - Pickwicks Office City	5312320	pen refill, cd-r disc, storage files	Paid by Check # 308594		06/07/2013	06/12/2013	06/12/2013		06/19/2013	18.36
1253 - Carquest Auto Parts	2283299362	grease fitting	Paid by Check # 308702		06/18/2013	06/19/2013	06/19/2013		06/26/2013	13.05
1065 - Direct Automotive Distributing	08059343	scotch-brite ro	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	34.44
1065 - Direct Automotive Distributing	08059360	protec	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	29.00
1065 - Direct Automotive Distributing	08059378	tubing	Paid by Check # 308718		06/19/2013	06/20/2013	06/20/2013		06/26/2013	19.50
1200 - Fasteners Inc	S3655147001	hex nut, washer	Paid by Check # 308731		06/18/2013	06/24/2013	06/24/2013		06/26/2013	284.05
1067 - Fleet Supply Company	141257	hyd cplr	Paid by Check # 308732		06/19/2013	06/20/2013	06/20/2013		06/26/2013	11.80
1068 - General Distributing Co	00139450	spool, zip cut off wheels	Paid by Check # 308735		06/06/2013	06/18/2013	06/18/2013		06/26/2013	73.66
1039 - Napa Auto Parts of Great Falls	497838	primary wire	Paid by Check # 308766		06/19/2013	06/20/2013	06/20/2013		06/26/2013	43.00
1039 - Napa Auto Parts of Great Falls	498342	8x24 nf hss plug	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	7.69
1080 - O'Reilly Auto Parts	1554167288	lubrcant	Paid by Check # 308774		06/24/2013	06/25/2013	06/25/2013		06/26/2013	13.38
1078 - Pickwicks Office City	5314670	copy paper, tissue	Paid by Check # 308776		06/14/2013	06/18/2013	06/18/2013		06/26/2013	45.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42290 - Other Operating Supplies</b>											
1107 - Smith Equipment Co	240284	pump hose,pipe	Paid by Check		06/19/2013	06/20/2013	06/20/2013		06/26/2013	122.00	
		bushing,husky swivel	# 308786								
1286 - Tool Box Inc	196535	misc tools	Paid by Check		06/14/2013	06/17/2013	06/17/2013		06/26/2013	44.94	
			# 308804								
1286 - Tool Box Inc	196644	misc. tools	Paid by Check		06/19/2013	06/20/2013	06/20/2013		06/26/2013	6.50	
			# 308804								
2360 - UniChem Inc	0000209703	windsheild wash conc.	Paid by Check		06/19/2013	06/21/2013	06/21/2013		06/26/2013	99.90	
			# 308807								
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 25	\$1,079.52
<b>Object 42320 - Motor Vehicle Parts</b>											
2235 - Bearing Distributors Inc - BDI	5278455	mounted units-ball brgs	Paid by Check		06/03/2013	06/14/2013	06/14/2013		06/19/2013	55.49	
			# 308497								
1064 - Big Sky Hydraulic & Machining	059623	hyd hose, swivel crimp	Paid by Check		06/07/2013	06/11/2013	06/11/2013		06/19/2013	41.62	
		fitting, partek sleeve	# 308502								
1064 - Big Sky Hydraulic & Machining	059673	male orb elbow	Paid by Check		06/11/2013	06/13/2013	06/13/2013		06/19/2013	4.86	
			# 308502								
1064 - Big Sky Hydraulic & Machining	058585	misc. parts	Paid by Check		04/22/2013	06/13/2013	06/13/2013		06/19/2013	24.95	
			# 308502								
1064 - Big Sky Hydraulic & Machining	059669	suction/return hose	Paid by Check		06/11/2013	06/13/2013	06/13/2013		06/19/2013	40.56	
			# 308502								
1114 - City Motor Co Inc	2029521	switch	Paid by Check		06/10/2013	06/11/2013	06/11/2013		06/19/2013	9.62	
			# 308515								
1065 - Direct Automotive Distributing	08058877	skf seal	Paid by Check		06/07/2013	06/11/2013	06/11/2013		06/19/2013	18.82	
			# 308523								
1065 - Direct Automotive Distributing	08058892	thermo, sensor, hose	Paid by Check		06/07/2013	06/11/2013	06/11/2013		06/19/2013	116.44	
		orings manifold	# 308523								
1065 - Direct Automotive Distributing	08059081	battery	Paid by Check		06/12/2013	06/13/2013	06/13/2013		06/19/2013	61.60	
			# 308523								
1067 - Fleet Supply Company	140612	qnut grd 2 bolt,misc.	Paid by Check		06/11/2013	06/13/2013	06/13/2013		06/19/2013	2.94	
		servalite	# 308539								
1067 - Fleet Supply Company	110093	natm qik link	Paid by Check		06/12/2013	06/14/2013	06/14/2013		06/19/2013	2.58	
			# 308539								
1565 - Holtz Industries Inc	386107	misc. auto parts	Paid by Check		06/03/2013	06/13/2013	06/13/2013		06/19/2013	185.25	
			# 308554								
1565 - Holtz Industries Inc	386215	cy mount rh tapped	Paid by Check		06/04/2013	06/14/2013	06/14/2013		06/19/2013	477.20	
			# 308554								
1430 - Hughes Fire Equipment Inc	477950	calbe, primer valve	Paid by Check		06/04/2013	06/14/2013	06/14/2013		06/19/2013	62.16	
			# 308556								
1582 - I State Truck Center Inc	C25207522901	control rod-standard	Paid by Check		06/07/2013	06/11/2013	06/11/2013		06/19/2013	238.48	
			# 308557								
1175 - Johnson Distributing	015231	heavy weight bed mat	Paid by Check		06/12/2013	06/14/2013	06/14/2013		06/19/2013	94.64	
			# 308563								



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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>										
1074 - Kois Brothers Equipment Co	97485	pressure ice kiler, solenoid	Paid by Check # 308568		06/10/2013	06/13/2013	06/13/2013		06/19/2013	332.70
1480 - Moodie Implement	130904	torsion spring, latch, lever	Paid by Check # 308579		06/06/2013	06/11/2013	06/11/2013		06/19/2013	135.76
1039 - Napa Auto Parts of Great Falls	493780	switch, grommets, manifold bolt set	Paid by Check # 308584		06/07/2013	06/10/2013	06/10/2013		06/19/2013	42.92
1039 - Napa Auto Parts of Great Falls	494013	brake rotor	Paid by Check # 308584		06/07/2013	06/11/2013	06/11/2013		06/19/2013	94.38
1039 - Napa Auto Parts of Great Falls	494583	battery core deposit	Paid by Check # 308584		06/10/2013	06/11/2013	06/11/2013		06/19/2013	108.09
1080 - O'Reilly Auto Parts	1554163307	brake rotor	Paid by Check # 308591		06/06/2013	06/10/2013	06/10/2013		06/19/2013	162.32
1080 - O'Reilly Auto Parts	1554163259	ceramic pad	Paid by Check # 308591		06/06/2013	06/10/2013	06/10/2013		06/19/2013	91.19
1688 - RMT Equipment	Q70553	bearing clutch release, plate clip	Paid by Check # 308598		05/31/2013	06/14/2013	06/14/2013		06/19/2013	416.68
1566 - Superior Tire Inc	124046	akuret ind rib	Paid by Check # 308615		06/12/2013	06/14/2013	06/14/2013		06/19/2013	470.00
1207 - Titan Machinery Inc	1279368GP	misc. auto parts	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	260.53
1207 - Titan Machinery Inc	1279362GP	arm & blade	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	59.66
1207 - Titan Machinery Inc	1279366GP	reservoir & freight	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	2,840.29
1207 - Titan Machinery Inc	1280513GP	nut, round	Paid by Check # 308624		06/10/2013	06/13/2013	06/13/2013		06/19/2013	.90
1104 - Big R Stores	5975931	fuel tank 100 gl rectangle steel	Paid by Check # 308692		06/13/2013	06/17/2013	06/17/2013		06/26/2013	319.95
1064 - Big Sky Hydraulic & Machining	059831	5/8" transport hose	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	40.56
1136 - Bison Motor Co	5102624	handle window	Paid by Check # 308695		06/14/2013	06/17/2013	06/17/2013		06/26/2013	9.98
1136 - Bison Motor Co	5102775	sender and pump	Paid by Check # 308695		06/20/2013	06/24/2013	06/24/2013		06/26/2013	450.74
1136 - Bison Motor Co	5102804	sender and pump credit	Paid by Check # 308695		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(450.74)
1114 - City Motor Co Inc	2029950	bushing	Paid by Check # 308710		06/17/2013	06/18/2013	06/18/2013		06/26/2013	6.48
1114 - City Motor Co Inc	2029727	spring, bushing	Paid by Check # 308710		06/14/2013	06/19/2013	06/19/2013		06/26/2013	38.86
1065 - Direct Automotive Distributing	08059454	batteries	Paid by Check # 308718		06/21/2013	06/24/2013	06/24/2013		06/26/2013	90.97



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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>										
1065 - Direct Automotive Distributing	08059497	int door hndl	Paid by Check # 308718		06/24/2013	06/25/2013	06/25/2013		06/26/2013	9.69
1722 - Falls Auto Glass Inc	2903	green tint glass	Paid by Check # 308728		06/12/2013	06/19/2013	06/19/2013		06/26/2013	190.00
1722 - Falls Auto Glass Inc	2867	green tint glass	Paid by Check # 308728		06/07/2013	06/19/2013	06/19/2013		06/26/2013	180.00
1067 - Fleet Supply Company	141066	coxr reel chillngr strge,	Paid by Check # 308732		06/17/2013	06/19/2013	06/19/2013		06/26/2013	172.95
1067 - Fleet Supply Company	110469	apch air hose kryl sp alum chrome	Paid by Check # 308732		06/19/2013	06/20/2013	06/20/2013		06/26/2013	5.75
1915 - Highline Communications	72316	icomm mobile mic	Paid by Check # 308742		06/05/2013	06/21/2013	06/21/2013		06/26/2013	35.00
1915 - Highline Communications	72267	marlin/g control head tech service	Paid by Check # 308742		06/06/2013	06/21/2013	06/21/2013		06/26/2013	246.60
1172 - Hoven Equipment Company	34460P	window, f	Paid by Check # 308743		06/12/2013	06/17/2013	06/17/2013		06/26/2013	444.27
1430 - Hughes Fire Equipment Inc	478101	seat belt	Paid by Check # 308744		06/07/2013	06/25/2013	06/25/2013		06/26/2013	139.00
1074 - Kois Brothers Equipment Co	97487	hl t/a grabber open link	Paid by Check # 308750		06/10/2013	06/19/2013	06/19/2013		06/26/2013	124.54
1074 - Kois Brothers Equipment Co	97251	large outter arm, small inner arm	Paid by Check # 308750		05/07/2013	06/24/2013	06/24/2013		06/26/2013	2,790.16
1075 - Mastercard Processing Center	3230/042613a	rsv water seal kit	Paid by Check # 308756		04/26/2013	06/18/2013	06/18/2013		06/26/2013	62.15
1039 - Napa Auto Parts of Great Falls	497053	hood catch-rubber	Paid by Check # 308766		06/17/2013	06/18/2013	06/18/2013		06/26/2013	8.62
1039 - Napa Auto Parts of Great Falls	497183	napagold fuel filter	Paid by Check # 308766		06/17/2013	06/19/2013	06/19/2013		06/26/2013	92.25
1039 - Napa Auto Parts of Great Falls	498257	dueal power outlet	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	10.99
1039 - Napa Auto Parts of Great Falls	498395	rectangular reflector	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	7.38
1039 - Napa Auto Parts of Great Falls	498227	fmX-40 fuse	Paid by Check # 308766		06/20/2013	06/21/2013	06/21/2013		06/26/2013	11.97
1039 - Napa Auto Parts of Great Falls	498870	tailgate handle	Paid by Check # 308766		06/21/2013	06/25/2013	06/25/2013		06/26/2013	29.57
1639 - National Coatings & Supplies	6682812	azure bule 1/4x150'	Paid by Check # 308767		06/21/2013	06/24/2013	06/24/2013		06/26/2013	23.64
1181 - Normont Equipment Co	2306081	blade set	Paid by Check # 308771		06/11/2013	06/18/2013	06/18/2013		06/26/2013	121.43
1080 - O'Reilly Auto Parts	1554165005	trans filter seal	Paid by Check # 308774		06/14/2013	06/17/2013	06/17/2013		06/26/2013	29.26





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1080 - O'Reilly Auto Parts	1554165765	jcase fuse	Paid by Check # 308774		06/17/2013	06/18/2013	06/18/2013		06/26/2013	4.09	
1080 - O'Reilly Auto Parts	1554165738	lift support	Paid by Check # 308774		06/17/2013	06/18/2013	06/18/2013		06/26/2013	36.18	
1080 - O'Reilly Auto Parts	1554165929	brake rotor	Paid by Check # 308774		06/18/2013	06/19/2013	06/19/2013		06/26/2013	135.58	
1080 - O'Reilly Auto Parts	1554166453	spray paint	Paid by Check # 308774		06/20/2013	06/21/2013	06/21/2013		06/26/2013	5.49	
1080 - O'Reilly Auto Parts	1554166706	talgate hnd	Paid by Check # 308774		06/21/2013	06/24/2013	06/24/2013		06/26/2013	9.99	
1080 - O'Reilly Auto Parts	1554166450	mini lamp	Paid by Check # 308774		06/20/2013	06/24/2013	06/24/2013		06/26/2013	4.40	
1688 - RMT Equipment	Q70807	clip, release bearing, clutch	Paid by Check # 308781		06/05/2013	06/18/2013	06/18/2013		06/26/2013	64.87	
1688 - RMT Equipment	Q70233	ignition coil assembly, ignitor 4cyc carb	Paid by Check # 308781		05/28/2013	06/19/2013	06/19/2013		06/26/2013	442.24	
1688 - RMT Equipment	Q71257	power steering bracket, pulley, alternator	Paid by Check # 308781		06/12/2013	06/21/2013	06/21/2013		06/26/2013	181.70	
1438 - Solid Waste Systems Inc	0063345IN	pressure switch, gasket hyd tank	Paid by Check # 308787		06/04/2013	06/19/2013	06/19/2013		06/26/2013	167.20	
1207 - Titan Machinery Inc	1326262GP	air filter hytran f	Paid by Check # 308801		06/18/2013	06/19/2013	06/19/2013		06/26/2013	210.79	
1448 - TNT Truck Parts	S34614	slack	Paid by Check # 308802		06/21/2013	06/24/2013	06/24/2013		06/26/2013	171.01	
1448 - TNT Truck Parts	S34615	slack credit	Paid by Check # 308802		06/21/2013	06/24/2013	06/24/2013		06/26/2013	(.01)	
1204 - Tractor & Equipment Co	GFCS0286888	filter a	Paid by Check # 308805		06/13/2013	06/21/2013	06/21/2013		06/26/2013	21.51	
1240 - Tri State Truck & Equipment Inc	G54646	gauge	Paid by Check # 308806		06/10/2013	06/19/2013	06/19/2013		06/26/2013	144.61	
Vender's Repair Shop	619393	Automotive Parts, Supplies, and Maintenance	Paid by Check # 308856		06/24/2013	06/25/2013	06/25/2013		06/26/2013	119.00	
									Object <b>42320 - Motor Vehicle Parts</b> Totals	Invoice Transactions 74	\$13,413.30
Object <b>42410 - Small Tools</b>											
2207 - Snap On Tools	146185	battery pack	Paid by Check # 308609		06/10/2013	06/11/2013	06/11/2013		06/19/2013	36.00	
1080 - O'Reilly Auto Parts	1554167309	jack stands	Paid by Check # 308774		06/24/2013	06/25/2013	06/25/2013		06/26/2013	119.98	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 2	\$155.98



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<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>43210 - Printing, Forms, Etc</b>											
1208 - Great Falls Tribune	0002050947	May 2013 Monthly Charges Acct #100354	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	49.90	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 1	<u>49.90</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276329/Jun13	4067276329657B/JUNE 13	Paid by Check # 308512		06/01/2013	06/13/2013	06/13/2013		06/19/2013	38.18	
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	7.68	
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	13.49	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 3	<u>59.35</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reapi	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	13.54	
1570 - Calvert's Overhead Door Service	4827	change springs, clamp	Paid by Check # 308700		06/18/2013	06/19/2013	06/19/2013		06/26/2013	755.00	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 2	<u>768.54</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	22.50	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	274.68	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>297.18</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1064 - Big Sky Hydraulic & Machining	058571	misc. parts	Paid by Check # 308502		04/19/2013	06/13/2013	06/13/2013		06/19/2013	323.92	
1064 - Big Sky Hydraulic & Machining	058572	misc. parts - automotive	Paid by Check # 308502		04/19/2013	06/13/2013	06/13/2013		06/19/2013	143.84	
1722 - Falls Auto Glass Inc	2882	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/14/2013		06/19/2013	30.00	
1722 - Falls Auto Glass Inc	2881	chip repair	Paid by Check # 308534		06/10/2013	06/14/2013	06/14/2013		06/19/2013	30.00	
1158 - Miller Auto Interior Inc	07108	recover seat,replace cloth seat PD6	Paid by Check # 308576		06/10/2013	06/13/2013	06/13/2013		06/19/2013	353.00	
1566 - Superior Tire Inc	124010	tire repairs,returned casing - credit	Paid by Check # 308615		06/11/2013	06/13/2013	06/13/2013		06/19/2013	(58.25)	
1507 - Tire Factory	1008631	flat repair	Paid by Check # 308623		06/06/2013	06/14/2013	06/14/2013		06/19/2013	30.00	
1207 - Titan Machinery Inc	92908CL	transmission issues pm-1	Paid by Check # 308624		05/30/2013	06/11/2013	06/11/2013		06/19/2013	322.47	



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<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>										
1064 - Big Sky Hydraulic & Machining	059843	misc. auto parts	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	474.38
1064 - Big Sky Hydraulic & Machining	059838	machine shop charge	Paid by Check # 308694		06/19/2013	06/20/2013	06/20/2013		06/26/2013	17.50
1722 - Falls Auto Glass Inc	2913	install front windshield	Paid by Check # 308728		06/17/2013	06/19/2013	06/19/2013		06/26/2013	60.00
1566 - Superior Tire Inc	124128	valve stem, spin balance	Paid by Check # 308793		06/18/2013	06/19/2013	06/19/2013		06/26/2013	62.10
1566 - Superior Tire Inc	124184	mount/dismount mount/dismount tires	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	44.80
1566 - Superior Tire Inc	124155	misc. tire service	Paid by Check # 308793		06/19/2013	06/20/2013	06/20/2013		06/26/2013	150.20
1566 - Superior Tire Inc	124197	dismount/mount, valve stem, casing	Paid by Check # 308793		06/20/2013	06/24/2013	06/24/2013		06/26/2013	11.00
1507 - Tire Factory	1008854	flat repair	Paid by Check # 308800		06/13/2013	06/17/2013	06/17/2013		06/26/2013	45.00
<b>Object 43640 - Machinery &amp; Equipment Repair &amp; Maintenance Totals</b>								Invoice Transactions	16	\$2,039.96
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	25905/2251	coveralls for garage	Paid by Check # 308586		06/11/2013	06/13/2013	06/13/2013		06/19/2013	75.19
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	17.94
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	37.66
1061 - National Laundry	27665/2251	coverall navy, laundry bag	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	85.57
<b>Object 45390 - Miscellaneous Other Rentals Totals</b>								Invoice Transactions	4	\$216.36
Object <b>49310 - Improvements Other Than Buildings</b>										
1411 - CarteGraph Systems	37963	implementation services	Paid by Check # 308703		04/30/2013	06/21/2013	06/21/2013		06/26/2013	255.00
<b>Object 49310 - Improvements Other Than Buildings Totals</b>								Invoice Transactions	1	\$255.00
Object <b>49410 - Machinery &amp; Equipment</b>										
1172 - Hoven Equipment Company	061413	2013-303 grasshopper mower	Paid by Check # 308743		06/14/2013	06/19/2013	06/19/2013		06/26/2013	13,324.00
1172 - Hoven Equipment Company	061413A	2013-314 Bobcat Toolcat 5600 F Series	Paid by Check # 308743		06/14/2013	06/19/2013	06/19/2013		06/26/2013	49,907.00
<b>Object 49410 - Machinery &amp; Equipment Totals</b>								Invoice Transactions	2	\$63,231.00
<b>Division 513 - Central Garage Totals</b>								Invoice Transactions	132	\$81,566.09
<b>Department 31 - Public Works Totals</b>								Invoice Transactions	132	\$81,566.09
<b>Fund 6010 - Central Garage Totals</b>								Invoice Transactions	456	\$174,875.48



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1262218784	Monthly ISP charges	Paid by Check # 308513		05/31/2013	06/14/2013	06/14/2013		06/19/2013	(4,000.00)
1102 - CenturyLink	1262218784	Monthly ISP charges	Paid by Check # 308513		05/31/2013	06/14/2013	06/19/2013		06/19/2013	4,000.00
1102 - CenturyLink	4522272/JUN13	4064522272727M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	(1,154.25)
1102 - CenturyLink	4522272/JUN13	4064522272727M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/19/2013		06/19/2013	1,154.25
1102 - CenturyLink	1113814/JUN13	4061113814006M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	(570.50)
1102 - CenturyLink	1113814/JUN13	4061113814006M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/19/2013		06/19/2013	570.50
1337 - Enterprise Electric Inc	12369	Troubleshoot fiber connection (CC South closet)	Paid by Check # 308533		06/06/2013	06/14/2013	06/14/2013		06/19/2013	(264.00)
1337 - Enterprise Electric Inc	12369	Troubleshoot fiber connection (CC South closet)	Paid by Check # 308533		06/06/2013	06/14/2013	06/19/2013		06/19/2013	264.00
1619 - NextStream	100000389	PO 2013-362 1 Year Netmotion Maintenance	Paid by Check # 308588		06/05/2013	06/14/2013	06/14/2013		06/19/2013	(5,243.00)
1619 - NextStream	100000389	PO 2013-362 1 Year Netmotion Maintenance	Paid by Check # 308588		06/05/2013	06/14/2013	06/19/2013		06/19/2013	5,243.00
1102 - CenturyLink	404127	1 year Adtran Maintenance	Paid by Check # 308708		06/03/2013	06/21/2013	06/21/2013		06/26/2013	(895.00)
1102 - CenturyLink	404127	1 year Adtran Maintenance	Paid by Check # 308708		06/03/2013	06/21/2013	06/26/2013		06/26/2013	895.00
1402 - Hewlett-Packard Company	52928936	3 printers-ers	Paid by Check # 308741		06/11/2013	06/21/2013	06/21/2013		06/26/2013	(714.36)
1402 - Hewlett-Packard Company	52928936	3 printers-ers	Paid by Check # 308741		06/11/2013	06/21/2013	06/26/2013		06/26/2013	714.36
1075 - Mastercard Processing Center	0957/061713	CDR and DVD spindles	Paid by Check # 308756		06/17/2013	06/21/2013	06/21/2013		06/26/2013	(56.98)
1075 - Mastercard Processing Center	0957/061713	CDR and DVD spindles	Paid by Check # 308756		06/17/2013	06/21/2013	06/26/2013		06/26/2013	56.98
1078 - Pickwicks Office City	5315630	office supplies	Paid by Check # 308776		06/18/2013	06/21/2013	06/21/2013		06/26/2013	(13.08)
1078 - Pickwicks Office City	5315630	office supplies	Paid by Check # 308776		06/18/2013	06/21/2013	06/26/2013		06/26/2013	13.08
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/17/2013		06/26/2013	(5,150.00)
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/26/2013		06/26/2013	5,150.00
Object 20110 - Accounts Payable Totals									Invoice Transactions 20	\$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	
<b>Fund 6030 - Information Technology</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b>											
1075 - Mastercard Processing Center	0957/061713	CDR and DVD spindles	Paid by Check # 308756		06/17/2013	06/21/2013	06/21/2013		06/26/2013	56.98	
									Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b> Totals	Invoice Transactions 1	<u>56.98</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1262218784	Monthly ISP charges	Paid by Check # 308513		05/31/2013	06/14/2013	06/14/2013		06/19/2013	4,000.00	
1102 - CenturyLink	4522272/JUN13	4064522272727M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	1,154.25	
1102 - CenturyLink	1113814/JUN13	4061113814006M/JUN13	Paid by Check # 308512		06/01/2013	06/14/2013	06/14/2013		06/19/2013	570.50	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 3	<u>\$5,724.75</u>
Object <b>43630 - Maintenance Agreements</b>											
1619 - NextStream	100000389	PO 2013-362 1 Year Netmotion Maintenance	Paid by Check # 308588		06/05/2013	06/14/2013	06/14/2013		06/19/2013	5,243.00	
1102 - CenturyLink	404127	1 year Adtran Maintenance	Paid by Check # 308708		06/03/2013	06/21/2013	06/21/2013		06/26/2013	895.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$6,138.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1337 - Enterprise Electric Inc	12369	Troubleshoot fiber connection (CC South closet)	Paid by Check # 308533		06/06/2013	06/14/2013	06/14/2013		06/19/2013	264.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$264.00</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 7	<u>\$12,183.73</u>
Division <b>213 - Mapping</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5315630	office supplies	Paid by Check # 308776		06/18/2013	06/21/2013	06/21/2013		06/26/2013	13.08	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$13.08</u>
									Division <b>213 - Mapping</b> Totals	Invoice Transactions 1	<u>\$13.08</u>
Division <b>214 - Computer Equipment</b>											
Object <b>42120 - Computer Accessories</b>											
1402 - Hewlett-Packard Company	52928936	3 printers-ers	Paid by Check # 308741		06/11/2013	06/21/2013	06/21/2013		06/26/2013	714.36	
1411 - CarteGraph Systems	37983	Work Order Program Design	Paid by Check # 308703		05/09/2013	06/17/2013	06/17/2013		06/26/2013	5,150.00	
									Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 2	<u>\$5,864.36</u>
									Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions 2	<u>\$5,864.36</u>
									Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions 10	<u>\$18,061.17</u>
									Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions 30	<u>\$18,061.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	513008/May13	PO 375 May Deductible Recovery Billing	Paid by Check # 308577		06/17/2013	06/17/2013	06/17/2013		06/19/2013	(13,505.04)
1246 - Montana Municipal Interlocal Authority	513008/May13	PO 375 May Deductible Recovery Billing	Paid by Check # 308577		06/17/2013	06/17/2013	06/19/2013		06/19/2013	13,505.04
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(108.81)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	108.81
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	41.55
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$41.55</u>
Object 42260 - Safety Equipment - Minor										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	22.76
							Object 42260 - Safety Equipment - Minor Totals		Invoice Transactions 1	<u>\$22.76</u>
Object 43810 - Tuition & Meeting Registrations										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	44.50
							Object 43810 - Tuition & Meeting Registrations Totals		Invoice Transactions 1	<u>\$44.50</u>
Object 45110 - General Liability Insurance										
1246 - Montana Municipal Interlocal Authority	513008/May13	PO 375 May Deductible Recovery Billing	Paid by Check # 308577		06/17/2013	06/17/2013	06/17/2013		06/19/2013	13,505.04
							Object 45110 - General Liability Insurance Totals		Invoice Transactions 1	<u>\$13,505.04</u>
							Division 166 - Insurance & Safety Totals		Invoice Transactions 4	<u>\$13,613.85</u>
							Department 14 - Administration Totals		Invoice Transactions 4	<u>\$13,613.85</u>
							Fund 6050 - Insurance & Safety Totals		Invoice Transactions 8	<u>\$13,613.85</u>
<b>Fund 6052 - Health &amp; Benefits</b>										
Object 20110 - Accounts Payable										
Jeanne Dussault	052413	Employee Counseling	Paid by Check # 308663		05/24/2013	06/11/2013	06/11/2013		06/19/2013	(300.00)
Jeanne Dussault	052413	Employee Counseling	Paid by Check # 308663		05/24/2013	06/11/2013	06/19/2013		06/19/2013	300.00
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(39.25)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	39.25
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<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 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/061713	Wire transfer for claims paid 6/11/13 thru 6/17/13	Paid by EFT # 55943		06/19/2013	06/19/2013	06/19/2013		06/19/2013	(1,161.16)
							Object <b>36829 - Refunds &amp; Reimbursements</b> Totals		Invoice Transactions 1	<u>(\$1,161.16)</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/JUN13	Wire transfer for Admin Fees June 2013	Paid by EFT # 55945		06/20/2013	06/20/2013	06/20/2013		06/20/2013	20,532.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$20,532.00</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	39.25
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$39.25</u>
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/061713	Wire transfer for claims paid 6/11/13 thru 6/17/13	Paid by EFT # 55943		06/19/2013	06/19/2013	06/19/2013		06/19/2013	211,498.77
Jeanne Dussault	052413	Employee Counseling	Paid by Check # 308663		05/24/2013	06/11/2013	06/11/2013		06/19/2013	300.00
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/062413	Wire for claims paid 6/18/13 thru 6/24/13	Paid by EFT # 55950		06/26/2013	06/26/2013	06/26/2013		06/26/2013	94,875.55
							Object <b>45130 - Health Insurance</b> Totals		Invoice Transactions 3	<u>\$306,674.32</u>
							Division <b>167 - Health Insurance</b> Totals		Invoice Transactions 6	<u>\$326,084.41</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 6	<u>\$326,084.41</u>
							Fund <b>6052 - Health &amp; Benefits</b> Totals		Invoice Transactions 10	<u>\$326,084.41</u>
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5313040	Office Supply	Paid by Check # 308594		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(49.25)
1078 - Pickwicks Office City	5313040	Office Supply	Paid by Check # 308594		06/11/2013	06/11/2013	06/19/2013		06/19/2013	49.25
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5313040	Office Supply	Paid by Check # 308594		06/11/2013	06/11/2013	06/11/2013		06/19/2013	49.25
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 1	<u>\$49.25</u>
							Division <b>181 - HR Admin</b> Totals		Invoice Transactions 1	<u>\$49.25</u>
							Department <b>14 - Administration</b> Totals		Invoice Transactions 1	<u>\$49.25</u>
							Fund <b>6055 - Human Resources</b> Totals		Invoice Transactions 3	<u>\$49.25</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 6060 - City Telephone</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4521937/JUN13	PO 16 4064521937407M	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	(527.83)	
1102 - CenturyLink	4521937/JUN13	PO 16 4064521937407M	Paid by Check # 308512		06/01/2013	06/10/2013	06/19/2013		06/19/2013	527.83	
1262 - Mountain Chime Telephone Inc	10712	moving of phone in REcords	Paid by Check # 308580		06/07/2013	06/10/2013	06/10/2013		06/19/2013	(247.70)	
1262 - Mountain Chime Telephone Inc	10712	moving of phone in REcords	Paid by Check # 308580		06/07/2013	06/10/2013	06/19/2013		06/19/2013	247.70	
1102 - CenturyLink	1263423880	71248802 June 2013 long distance	Paid by Check # 308707		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(381.66)	
1102 - CenturyLink	1263423880	71248802 June 2013 long distance	Paid by Check # 308707		06/11/2013	06/17/2013	06/26/2013		06/26/2013	381.66	
1102 - CenturyLink	4558400/JUN13	4064558400408B/JUNE 13	Paid by Check # 308706		06/07/2013	06/17/2013	06/17/2013		06/26/2013	(225.23)	
1102 - CenturyLink	4558400/JUN13	4064558400408B/JUNE 13	Paid by Check # 308706		06/07/2013	06/17/2013	06/26/2013		06/26/2013	225.23	
1262 - Mountain Chime Telephone Inc	10716	regraded ext 101 to digital & 404	Paid by Check # 308763		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(963.00)	
1262 - Mountain Chime Telephone Inc	10716	regraded ext 101 to digital & 404	Paid by Check # 308763		06/17/2013	06/17/2013	06/26/2013		06/26/2013	963.00	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
<b>Department 21 - Police</b>											
Division <b>351 - City Telephone</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4521937/JUN13	PO 16 4064521937407M	Paid by Check # 308512		06/01/2013	06/10/2013	06/10/2013		06/19/2013	527.83	
1262 - Mountain Chime Telephone Inc	10712	moving of phone in REcords	Paid by Check # 308580		06/07/2013	06/10/2013	06/10/2013		06/19/2013	247.70	
1102 - CenturyLink	1263423880	71248802 June 2013 long distance	Paid by Check # 308707		06/11/2013	06/17/2013	06/17/2013		06/26/2013	381.66	
1102 - CenturyLink	4558400/JUN13	4064558400408B/JUNE 13	Paid by Check # 308706		06/07/2013	06/17/2013	06/17/2013		06/26/2013	225.23	
1262 - Mountain Chime Telephone Inc	10716	regraded ext 101 to digital & 404	Paid by Check # 308763		06/17/2013	06/17/2013	06/17/2013		06/26/2013	963.00	
								<b>Object 43410 - Telephone Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,345.42</b>
								<b>Division 351 - City Telephone Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,345.42</b>
								<b>Department 21 - Police Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,345.42</b>
								<b>Fund 6060 - City Telephone Totals</b>		<b>Invoice Transactions 15</b>	<b>\$2,345.42</b>
<b>Fund 6065 - Fiscal Services</b>											
Object <b>20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	(159.60)	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
<b>Object 20110 - Accounts Payable</b>											
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/19/2013		06/19/2013	159.60	
1419 - Innovative Postal Services Inc	80616	Postage and statement printing for 6/5/13	Paid by Check # 308560		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(2,448.87)	
1419 - Innovative Postal Services Inc	80616	Postage and statement printing for 6/5/13	Paid by Check # 308560		06/05/2013	06/11/2013	06/19/2013		06/19/2013	2,448.87	
1419 - Innovative Postal Services Inc	184497	Postage for 6/3/13	Paid by Check # 308560		06/03/2013	06/11/2013	06/11/2013		06/19/2013	(174.66)	
1419 - Innovative Postal Services Inc	184497	Postage for 6/3/13	Paid by Check # 308560		06/03/2013	06/11/2013	06/19/2013		06/19/2013	174.66	
1419 - Innovative Postal Services Inc	184541	Postage for 06/4/2013	Paid by Check # 308560		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(132.18)	
1419 - Innovative Postal Services Inc	184541	Postage for 06/4/2013	Paid by Check # 308560		06/04/2013	06/11/2013	06/19/2013		06/19/2013	132.18	
1419 - Innovative Postal Services Inc	184564	Postage for 06/05/2013	Paid by Check # 308560		06/05/2013	06/11/2013	06/11/2013		06/19/2013	(422.39)	
1419 - Innovative Postal Services Inc	184564	Postage for 06/05/2013	Paid by Check # 308560		06/05/2013	06/11/2013	06/19/2013		06/19/2013	422.39	
1419 - Innovative Postal Services Inc	184572	Postage for 06/6/2013	Paid by Check # 308560		06/06/2013	06/11/2013	06/11/2013		06/19/2013	(94.47)	
1419 - Innovative Postal Services Inc	184572	Postage for 06/6/2013	Paid by Check # 308560		06/06/2013	06/11/2013	06/19/2013		06/19/2013	94.47	
1419 - Innovative Postal Services Inc	184597	Postage for 06/7/2013	Paid by Check # 308560		06/07/2013	06/11/2013	06/11/2013		06/19/2013	(104.64)	
1419 - Innovative Postal Services Inc	184597	Postage for 06/7/2013	Paid by Check # 308560		06/07/2013	06/11/2013	06/19/2013		06/19/2013	104.64	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	\$0.00
<b>Department 15 - Fiscal Services</b>											
<b>Division 261 - Accounting</b>											
<b>Object 43310 - Publication Formal &amp; Legal Notices</b>											
1208 - Great Falls Tribune	0002051445	May 2013 Monthly Charges Acct #004642	Paid by Check # 308653		06/02/2013	06/11/2013	06/11/2013		06/19/2013	159.60	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	\$159.60
									Division 261 - Accounting Totals	Invoice Transactions 1	\$159.60
<b>Division 264 - Utility Billing</b>											
<b>Object 43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	80616	Postage and statement printing for 6/5/13	Paid by Check # 308560		06/05/2013	06/11/2013	06/11/2013		06/19/2013	1,794.85	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	\$1,794.85



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>264 - Utility Billing</b>										
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	80616	Postage and statement printing for 6/5/13	Paid by Check # 308560		06/05/2013	06/11/2013	06/11/2013		06/19/2013	654.02
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>654.02</u>
							Division <b>264 - Utility Billing</b> Totals		Invoice Transactions 2	<u>\$2,448.87</u>
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	184497	Postage for 6/3/13	Paid by Check # 308560		06/03/2013	06/11/2013	06/11/2013		06/19/2013	174.66
1419 - Innovative Postal Services Inc	184541	Postage for 06/4/2013	Paid by Check # 308560		06/04/2013	06/11/2013	06/11/2013		06/19/2013	132.18
1419 - Innovative Postal Services Inc	184564	Postage for 06/05/2013	Paid by Check # 308560		06/05/2013	06/11/2013	06/11/2013		06/19/2013	422.39
1419 - Innovative Postal Services Inc	184572	Postage for 06/6/2013	Paid by Check # 308560		06/06/2013	06/11/2013	06/11/2013		06/19/2013	94.47
1419 - Innovative Postal Services Inc	184597	Postage for 06/7/2013	Paid by Check # 308560		06/07/2013	06/11/2013	06/11/2013		06/19/2013	104.64
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 5	<u>\$928.34</u>
							Division <b>268 - Mail</b> Totals		Invoice Transactions 5	<u>\$928.34</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 8	<u>\$3,536.81</u>
							Fund <b>6065 - Fiscal Services</b> Totals		Invoice Transactions 22	<u>\$3,536.81</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	(22.50)
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/19/2013		06/19/2013	22.50
1100 - Great Falls Ace	3698713	Office supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/11/2013		06/19/2013	(15.98)
1100 - Great Falls Ace	3698713	Office supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/19/2013		06/19/2013	15.98
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	(13.47)
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/19/2013		06/19/2013	13.47
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(4.64)
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/19/2013		06/19/2013	4.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6070 - Engineering</b>											
Object <b>20110 - Accounts Payable</b>											
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	(13.55)	
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop reair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/19/2013		06/19/2013	13.55	
1078 - Pickwicks Office City	5312510	Office supplies	Paid by Check # 308594		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(65.99)	
1078 - Pickwicks Office City	5312510	Office supplies	Paid by Check # 308594		06/11/2013	06/11/2013	06/19/2013		06/19/2013	65.99	
1305 - US Nuclear Regulatory Commision	LFB13-4392	Annual fee for our nuclear license	Paid by Check # 308628		06/03/2013	06/11/2013	06/11/2013		06/19/2013	(4,900.00)	
1305 - US Nuclear Regulatory Commision	LFB13-4392	Annual fee for our nuclear license	Paid by Check # 308628		06/03/2013	06/11/2013	06/19/2013		06/19/2013	4,900.00	
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(26.59)	
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	26.59	
David Dunlop	1066597151388423	level	Paid by Check # 308859		06/20/2013	06/20/2013	06/20/2013		06/26/2013	(65.65)	
David Dunlop	1066597151388423	level	Paid by Check # 308859		06/20/2013	06/20/2013	06/26/2013		06/26/2013	65.65	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	(518.84)	
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/26/2013		06/26/2013	518.84	
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(18.41)	
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/26/2013		06/26/2013	18.41	
1071 - Northern Safety Company Inc	900465139	safety equipment for Inspectors	Paid by Check # 308772		06/12/2013	06/20/2013	06/20/2013		06/26/2013	(109.83)	
1071 - Northern Safety Company Inc	900465139	safety equipment for Inspectors	Paid by Check # 308772		06/12/2013	06/20/2013	06/26/2013		06/26/2013	109.83	
1897 - Petty Cash	061713	Petty cash log for Engineering	Paid by Check # 308823		06/17/2013	06/17/2013	06/17/2013		06/26/2013	(84.83)	
1897 - Petty Cash	061713	Petty cash log for Engineering	Paid by Check # 308823		06/17/2013	06/17/2013	06/26/2013		06/26/2013	84.83	
1078 - Pickwicks Office City	5317370	Office supplies	Paid by Check # 308776		06/21/2013	06/20/2013	06/20/2013		06/26/2013	(96.57)	
1078 - Pickwicks Office City	5317370	Office supplies	Paid by Check # 308776		06/21/2013	06/20/2013	06/26/2013		06/26/2013	96.57	
1129 - State of Montana	OF1514	Plan review for OF 1514	Paid by Check # 308829		06/19/2013	06/17/2013	06/17/2013		06/26/2013	(410.00)	
1129 - State of Montana	OF1514	Plan review for OF 1514	Paid by Check # 308829		06/19/2013	06/17/2013	06/26/2013		06/26/2013	410.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 30	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>										
1100 - Great Falls Ace	3698713	Office supplies	Paid by Check # 308548		06/04/2013	06/11/2013	06/11/2013		06/19/2013	15.98
1078 - Pickwicks Office City	5312510	Office supplies	Paid by Check # 308594		06/11/2013	06/11/2013	06/11/2013		06/19/2013	65.99
David Dunlop	1066597151388	level	Paid by Check # 308859		06/20/2013	06/20/2013	06/20/2013		06/26/2013	65.65
1071 - Northern Safety Company Inc	900465139	safety equipment for Inspectors	Paid by Check # 308772		06/12/2013	06/20/2013	06/20/2013		06/26/2013	109.83
1897 - Petty Cash	061713	Petty cash log for Engineering	Paid by Check # 308823		06/17/2013	06/17/2013	06/17/2013		06/26/2013	14.93
1078 - Pickwicks Office City	5317370	Office supplies	Paid by Check # 308776		06/21/2013	06/20/2013	06/20/2013		06/26/2013	96.57
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 6	<b>\$368.95</b>
Object <b>42290 - Other Operating Supplies</b>										
1299 - Great Falls Paper & Supply Company	11370401	tp ecosoft green seal	Paid by Check # 308549		06/04/2013	06/13/2013	06/13/2013		06/19/2013	13.47
							<b>Object 42290 - Other Operating Supplies Totals</b>		Invoice Transactions 1	<b>\$13.47</b>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	26.59
							<b>Object 43410 - Telephone Totals</b>		Invoice Transactions 1	<b>\$26.59</b>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	8826	pest control	Paid by Check # 308508		05/29/2013	06/12/2013	06/12/2013		06/19/2013	22.50
1061 - National Laundry	25907/2510	towel red shop, mat logo, laundry bag	Paid by Check # 308586		06/11/2013	06/14/2013	06/14/2013		06/19/2013	4.64
1224 - Northwest Pipe Fittings Inc	2135803	screwdriver stop repair kit, closet kit	Paid by Check # 308590		06/05/2013	06/13/2013	06/13/2013		06/19/2013	13.55
1891 - Eager Beaver Janitorial Service	1287	janitorial services-June	Paid by Check # 308720		06/06/2013	06/20/2013	06/20/2013		06/26/2013	518.84
1061 - National Laundry	27667/2510	towel red shop, mat safety	Paid by Check # 308768		06/18/2013	06/19/2013	06/19/2013		06/26/2013	18.41
1129 - State of Montana	OF1514	Plan review for OF 1514	Paid by Check # 308829		06/19/2013	06/17/2013	06/17/2013		06/26/2013	410.00
							<b>Object 43630 - Maintenance Agreements Totals</b>		Invoice Transactions 6	<b>\$987.94</b>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1897 - Petty Cash	061713	Petty cash log for Engineering	Paid by Check # 308823		06/17/2013	06/17/2013	06/17/2013		06/26/2013	69.90
							<b>Object 43790 - Miscellaneous Travel Expense Totals</b>		Invoice Transactions 1	<b>\$69.90</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>43930 - Preventative Maintenance</b>										
1305 - US Nuclear Regulatory Commision	LFB13-4392	Annual fee for our nuclear license	Paid by Check # 308628		06/03/2013	06/11/2013	06/11/2013		06/19/2013	4,900.00
							Object <b>43930 - Preventative Maintenance</b> Totals	Invoice Transactions	1	\$4,900.00
							Division <b>521 - City Engineer</b> Totals	Invoice Transactions	16	\$6,366.85
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	16	\$6,366.85
							Fund <b>6070 - Engineering</b> Totals	Invoice Transactions	46	\$6,366.85
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	(8.56)
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/19/2013		06/19/2013	8.56
1435 - California Contractors Supplies Inc	JJ70884	coretabz rehydration tabs	Paid by Check # 308699		06/06/2013	06/17/2013	06/17/2013		06/26/2013	(99.80)
1435 - California Contractors Supplies Inc	JJ70884	coretabz rehydration tabs	Paid by Check # 308699		06/06/2013	06/17/2013	06/26/2013		06/26/2013	99.80
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(93.25)
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	93.25
1102 - CenturyLink	4543439/Jun13	4064543439676B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	(44.42)
1102 - CenturyLink	4543439/Jun13	4064543439676B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/26/2013		06/26/2013	44.42
1078 - Pickwicks Office City	5314250	index dividers 10 packs	Paid by Check # 308776		06/12/2013	06/17/2013	06/17/2013		06/26/2013	(9.75)
1078 - Pickwicks Office City	5314250	index dividers 10 packs	Paid by Check # 308776		06/12/2013	06/17/2013	06/26/2013		06/26/2013	9.75
1078 - Pickwicks Office City	5314700	hanging folders, scratch pads, glue, hilighters, pens	Paid by Check # 308776		06/14/2013	06/17/2013	06/17/2013		06/26/2013	(42.62)
1078 - Pickwicks Office City	5314700	hanging folders, scratch pads, glue, hilighters, pens	Paid by Check # 308776		06/14/2013	06/17/2013	06/26/2013		06/26/2013	42.62
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	12	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>										
1435 - California Contractors Supplies Inc	JJ70884	coretabz rehydration tabs	Paid by Check # 308699		06/06/2013	06/17/2013	06/17/2013		06/26/2013	99.80
							Object 42140 - Instructional & Safety Supplies Totals		Invoice Transactions 1	<u>99.80</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5314250	index dividers 10 packs	Paid by Check # 308776		06/12/2013	06/17/2013	06/17/2013		06/26/2013	9.75
1078 - Pickwicks Office City	5314700	hanging folders, scratch pads, glue, hilighters, pens	Paid by Check # 308776		06/14/2013	06/17/2013	06/17/2013		06/26/2013	42.62
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>52.37</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21350090	May 2013 long distance charges	Paid by Check # 308634		06/01/2013	06/11/2013	06/11/2013		06/19/2013	8.56
1102 - CenturyLink	7278390/Jun13	4067278390908B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	93.25
1102 - CenturyLink	4543439/Jun13	4064543439676B/Jun13	Paid by Check # 308706		06/01/2013	06/17/2013	06/17/2013		06/26/2013	44.42
							Object 43410 - Telephone Totals		Invoice Transactions 3	<u>146.23</u>
							Division 511 - Public Works Admin Totals		Invoice Transactions 6	<u>298.40</u>
							Department 31 - Public Works Totals		Invoice Transactions 6	<u>298.40</u>
							Fund 6075 - Public Works Admin Totals		Invoice Transactions 18	<u>298.40</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	(2.16)
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/19/2013		06/19/2013	2.16
1444 - FSH Communications	000613360	Civic Center Pay Phone JUN 2013	Paid by Check # 308541		06/01/2013	06/13/2013	06/13/2013		06/19/2013	(65.00)
1444 - FSH Communications	000613360	Civic Center Pay Phone JUN 2013	Paid by Check # 308541		06/01/2013	06/13/2013	06/19/2013		06/19/2013	65.00
1100 - Great Falls Ace	3699753	misc supplies	Paid by Check # 308548		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(16.98)
1100 - Great Falls Ace	3699753	misc supplies	Paid by Check # 308548		06/07/2013	06/13/2013	06/19/2013		06/19/2013	16.98
1100 - Great Falls Ace	3700943	misc supplies	Paid by Check # 308548		06/11/2013	06/14/2013	06/14/2013		06/19/2013	(33.43)
1100 - Great Falls Ace	3700943	misc supplies	Paid by Check # 308548		06/11/2013	06/14/2013	06/19/2013		06/19/2013	33.43
1417 - J & V Restaurant & Fire Supply	060713	annual fire extinguisher maintenance	Paid by Check # 308561		06/07/2013	06/14/2013	06/14/2013		06/19/2013	(88.80)



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1417 - J & V Restaurant & Fire Supply	060713	annual fire extinguisher maintenance	Paid by Check # 308561		06/07/2013	06/14/2013	06/19/2013		06/19/2013	88.80
1144 - Masco	061169	mop and ultra marathon	Paid by Check # 308569		06/07/2013	06/13/2013	06/13/2013		06/19/2013	(111.15)
1144 - Masco	061169	mop and ultra marathon	Paid by Check # 308569		06/07/2013	06/13/2013	06/19/2013		06/19/2013	111.15
1224 - Northwest Pipe Fittings Inc	2128842	filters	Paid by Check # 308590		06/03/2013	06/13/2013	06/13/2013		06/19/2013	(216.48)
1224 - Northwest Pipe Fittings Inc	2128842	filters	Paid by Check # 308590		06/03/2013	06/13/2013	06/19/2013		06/19/2013	216.48
1929 - Refrigeration Supplies Distributor	5808353200	insulation and adhesive	Paid by Check # 308597		05/31/2013	06/13/2013	06/13/2013		06/19/2013	(28.94)
1929 - Refrigeration Supplies Distributor	5808353200	insulation and adhesive	Paid by Check # 308597		05/31/2013	06/13/2013	06/19/2013		06/19/2013	28.94
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	(84.92)
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/26/2013		06/26/2013	84.92
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	(10.66)
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/26/2013		06/26/2013	10.66
1287 - Crescent Electric Supply Company	06556673900	misc supplies	Paid by Check # 308712		06/13/2013	06/19/2013	06/19/2013		06/26/2013	(3.16)
1287 - Crescent Electric Supply Company	06556673900	misc supplies	Paid by Check # 308712		06/13/2013	06/19/2013	06/26/2013		06/26/2013	3.16
1066 - Fastenal Company	MTGRE140018	misc supplies	Paid by Check # 308730		06/07/2013	06/19/2013	06/19/2013		06/26/2013	(1.26)
1066 - Fastenal Company	MTGRE140018	misc supplies	Paid by Check # 308730		06/07/2013	06/19/2013	06/26/2013		06/26/2013	1.26
1100 - Great Falls Ace	3703573	misc supplies	Paid by Check # 308736		06/19/2013	06/19/2013	06/19/2013		06/26/2013	(19.95)
1100 - Great Falls Ace	3703573	misc supplies	Paid by Check # 308736		06/19/2013	06/19/2013	06/26/2013		06/26/2013	19.95
1100 - Great Falls Ace	3702013	misc supplies	Paid by Check # 308736		06/14/2013	06/19/2013	06/19/2013		06/26/2013	(19.97)
1100 - Great Falls Ace	3702013	misc supplies	Paid by Check # 308736		06/14/2013	06/19/2013	06/26/2013		06/26/2013	19.97
1100 - Great Falls Ace	3703853	carpet slide	Paid by Check # 308736		06/20/2013	06/19/2013	06/19/2013		06/26/2013	(21.98)
1100 - Great Falls Ace	3703853	carpet slide	Paid by Check # 308736		06/20/2013	06/19/2013	06/26/2013		06/26/2013	21.98
1093 - Identity Screenprinting & Embroidery Inc	30737	ADA signage	Paid by Check # 308745		05/21/2013	06/19/2013	06/19/2013		06/26/2013	(45.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>											
<b>Object 20110 - Accounts Payable</b>											
1093 - Identity Screenprinting & Embroidery Inc	30737	ADA signage	Paid by Check # 308745		05/21/2013	06/19/2013	06/26/2013		06/26/2013	45.00	
1084 - Probuild	1612408	scouring pads	Paid by Check # 308778		06/19/2013	06/19/2013	06/19/2013		06/26/2013	(15.80)	
1084 - Probuild	1612408	scouring pads	Paid by Check # 308778		06/19/2013	06/19/2013	06/26/2013		06/26/2013	15.80	
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	(22.86)	
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/26/2013		06/26/2013	22.86	
Yellowstone Acoustics	17778	Acoustic tile	Paid by Check # 308857		06/18/2013	06/19/2013	06/19/2013		06/26/2013	(178.96)	
Yellowstone Acoustics	17778	Acoustic tile	Paid by Check # 308857		06/18/2013	06/19/2013	06/26/2013		06/26/2013	178.96	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 38</b>	<b>\$0.00</b>
<b>Department 71 - Planning &amp; Community Development</b>											
<b>Division 761 - Civic Center Facility Admin</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1897 - Petty Cash	061113	Replenish petty cash	Paid by Check # 308645		06/11/2013	06/11/2013	06/11/2013		06/19/2013	2.16	
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2.16</b>
<b>Object 42230 - Janitorial Supplies</b>											
1100 - Great Falls Ace	3699753	misc supplies	Paid by Check # 308548		06/07/2013	06/13/2013	06/13/2013		06/19/2013	16.98	
1100 - Great Falls Ace	3700943	misc supplies	Paid by Check # 308548		06/11/2013	06/14/2013	06/14/2013		06/19/2013	33.43	
1144 - Masco	061169	mop and ultra marathon filters	Paid by Check # 308569		06/07/2013	06/13/2013	06/13/2013		06/19/2013	111.15	
1224 - Northwest Pipe Fittings Inc	2128842	filters	Paid by Check # 308590		06/03/2013	06/13/2013	06/13/2013		06/19/2013	216.48	
1929 - Refrigeration Supplies Distributor	5808353200	insulation and adhesive	Paid by Check # 308597		05/31/2013	06/13/2013	06/13/2013		06/19/2013	28.94	
1287 - Crescent Electric Supply Company	06556673900	misc supplies	Paid by Check # 308712		06/13/2013	06/19/2013	06/19/2013		06/26/2013	3.16	
1066 - Fastenal Company	MTGRE140018	misc supplies	Paid by Check # 308730		06/07/2013	06/19/2013	06/19/2013		06/26/2013	1.26	
1100 - Great Falls Ace	3703573	misc supplies	Paid by Check # 308736		06/19/2013	06/19/2013	06/19/2013		06/26/2013	19.95	
1100 - Great Falls Ace	3702013	misc supplies	Paid by Check # 308736		06/14/2013	06/19/2013	06/19/2013		06/26/2013	19.97	
1100 - Great Falls Ace	3703853	carpet slide	Paid by Check # 308736		06/20/2013	06/19/2013	06/19/2013		06/26/2013	21.98	
1093 - Identity Screenprinting & Embroidery Inc	30737	ADA signage	Paid by Check # 308745		05/21/2013	06/19/2013	06/19/2013		06/26/2013	45.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>										
1084 - Probuild	1612408	scouring pads	Paid by Check # 308778		06/19/2013	06/19/2013	06/19/2013		06/26/2013	15.80
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 12	<u>\$534.10</u>
Object <b>42350 - Building Parts</b>										
1417 - J & V Restaurant & Fire Supply	060713	annual fire extinguisher maintenance	Paid by Check # 308561		06/07/2013	06/14/2013	06/14/2013		06/19/2013	88.80
Yellowstone Acoustics	17778	Acoustic tile	Paid by Check # 308857		06/18/2013	06/19/2013	06/19/2013		06/26/2013	178.96
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 2	<u>\$267.76</u>
Object <b>43410 - Telephone</b>										
1444 - FSH Communications	000613360	Civic Center Pay Phone JUN 2013	Paid by Check # 308541		06/01/2013	06/13/2013	06/13/2013		06/19/2013	65.00
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	9706100800	5 air cards and 9 cell phones APR2013	Paid by Check # 308811		06/06/2013	06/19/2013	06/19/2013		06/26/2013	22.86
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$22.86</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/May13	May 2013 Monthly Charges	Paid by Check # 308835		06/11/2013	06/17/2013	06/17/2013		06/26/2013	84.92
1139 - Northwestern Energy	04093084/MAY13	04093084 May 2013 charges	Paid by Check # 308835		06/18/2013	06/17/2013	06/17/2013		06/26/2013	10.66
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$95.58</u>
								Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 19	<u>\$987.46</u>
								Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 19	<u>\$987.46</u>
								Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions 57	<u>\$987.46</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1125 - Aflac	2013-00000335	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308473		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1126 - Aflac	2013-00000336	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 308474		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
2031 - Collection Bureau Services Inc	2013-00000338	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308475		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1998 - CSED	2013-00000339	CHILD SUPP % - Child Support %*	Paid by Check # 308476		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1371 - International Brotherhood Teamsters Local #2	2013-00000343	TEAMSTER DUES - Teamster Dues*	Paid by Check # 308477		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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 20110 - Accounts Payable</b>										
1365 - International Union Operating Engineers Local 400	2013-00000344	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 308478		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1362 - LIUNA Local 1686	2013-00000345	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 308479		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000346	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308480		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1372 - Montana Public Employees Association	2013-00000347	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 308481		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1123 - Montana State Fireman's Association	2013-00000348	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 308482		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000350	CARPENTER DUES - Carpenter Dues	Paid by Check # 308483		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1023 - Police Savings & Loan	2013-00000351	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 308484		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1999 - Process Servers	2013-00000352	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308485		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1129 - State of Montana	2013-00000353	MT - State Tax*	Paid by Check # 308486		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
1016 - United Fund	2013-00000354	UNITED WAY - United Way	Paid by Check # 308487		06/18/2013	06/18/2013	06/18/2013		06/18/2013	.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 15	<u>\$0.00</u>
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	2013-00000340	SS - Social Security*	Paid by EFT # 55938		06/18/2013	06/18/2013	06/18/2013		06/18/2013	91,206.23
							<b>Object 20202 - Federal Withholding Totals</b>		Invoice Transactions 1	<u>\$91,206.23</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	2013-00000353	MT - State Tax*	Paid by Check # 308486		06/18/2013	06/18/2013	06/18/2013		06/18/2013	40,181.00
							<b>Object 20204 - State Withholding Totals</b>		Invoice Transactions 1	<u>\$40,181.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2013-00000340	SS - Social Security*	Paid by EFT # 55938		06/18/2013	06/18/2013	06/18/2013		06/18/2013	104,138.64
							<b>Object 20205 - Fica &amp; Medicare Totals</b>		Invoice Transactions 1	<u>\$104,138.64</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2013-00000358	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55948		06/21/2013	06/21/2013	06/21/2013		06/21/2013	55,788.89
							<b>Object 20206 - Police Pension Totals</b>		Invoice Transactions 1	<u>\$55,788.89</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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 20207 - PERS</b>										
1021 - Public Employee Retirement System	2013-00000357	PERS - PERS 6.9%*	Paid by EFT # 55947		06/21/2013	06/21/2013	06/21/2013		06/21/2013	98,669.43
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>98,669.43</u>
<b>Object 20208 - Fire Pension</b>										
1123 - Montana State Fireman's Association	2013-00000348	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 308482		06/18/2013	06/18/2013	06/18/2013		06/18/2013	3,125.27
1018 - Firefighter Retirement System	2013-00000356	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55946		06/21/2013	06/21/2013	06/21/2013		06/21/2013	45,540.30
							<b>Object 20208 - Fire Pension Totals</b>		Invoice Transactions 2	<u>48,665.57</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2031 - Collection Bureau Services Inc	2013-00000338	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308475		06/18/2013	06/18/2013	06/18/2013		06/18/2013	50.00
1998 - CSED	2013-00000339	CHILD SUPP % - Child Support %*	Paid by Check # 308476		06/18/2013	06/18/2013	06/18/2013		06/18/2013	2,293.26
2141 - Minnesota Child Support Payment Center	2013-00000346	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308480		06/18/2013	06/18/2013	06/18/2013		06/18/2013	450.00
1999 - Process Servers	2013-00000352	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308485		06/18/2013	06/18/2013	06/18/2013		06/18/2013	317.06
1016 - United Fund	2013-00000354	UNITED WAY - United Way	Paid by Check # 308487		06/18/2013	06/18/2013	06/18/2013		06/18/2013	560.25
							<b>Object 20222 - Miscellaneous Payables Totals</b>		Invoice Transactions 5	<u>\$3,670.57</u>
<b>Object 20233 - Laborers Local 1334</b>										
1362 - LIUNA Local 1686	2013-00000345	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 308479		06/18/2013	06/18/2013	06/18/2013		06/18/2013	5,611.50
							<b>Object 20233 - Laborers Local 1334 Totals</b>		Invoice Transactions 1	<u>\$5,611.50</u>
<b>Object 20236 - Operating Engineers Local 400</b>										
1365 - International Union Operating Engineers Local 400	2013-00000344	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 308478		06/18/2013	06/18/2013	06/18/2013		06/18/2013	2,714.20
							<b>Object 20236 - Operating Engineers Local 400 Totals</b>		Invoice Transactions 1	<u>\$2,714.20</u>
<b>Object 20238 - Teamsters Local #2</b>										
1371 - International Brotherhood Teamsters Local #2	2013-00000343	TEAMSTER DUES - Teamster Dues*	Paid by Check # 308477		06/18/2013	06/18/2013	06/18/2013		06/18/2013	1,421.00
							<b>Object 20238 - Teamsters Local #2 Totals</b>		Invoice Transactions 1	<u>\$1,421.00</u>
<b>Object 20239 - Montana Public Employees Association</b>										
1372 - Montana Public Employees Association	2013-00000347	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 308481		06/18/2013	06/18/2013	06/18/2013		06/18/2013	1,510.00
							<b>Object 20239 - Montana Public Employees Association Totals</b>		Invoice Transactions 1	<u>\$1,510.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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 20240 - Carpenters Local 286</b>										
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000350	CARPENTER DUES - Carpenter Dues	Paid by Check # 308483		06/18/2013	06/18/2013	06/18/2013		06/18/2013	47.50
							<b>Object 20240 - Carpenters Local 286 Totals</b>		Invoice Transactions 1	<u>47.50</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000341	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55939		06/18/2013	06/18/2013	06/18/2013		06/18/2013	2,065.00
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<u>2,065.00</u>
<b>Object 20242 - Police Savings &amp; Loan</b>										
1023 - Police Savings & Loan	2013-00000351	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 308484		06/18/2013	06/18/2013	06/18/2013		06/18/2013	13,130.00
							<b>Object 20242 - Police Savings &amp; Loan Totals</b>		Invoice Transactions 1	<u>13,130.00</u>
<b>Object 20243 - Benevolent Fund</b>										
1024 - Benevolent Fund	2013-00000337	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55937		06/18/2013	06/18/2013	06/18/2013		06/18/2013	945.00
							<b>Object 20243 - Benevolent Fund Totals</b>		Invoice Transactions 1	<u>945.00</u>
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2013-00000342	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55940		06/18/2013	06/18/2013	06/18/2013		06/18/2013	7,243.17
							<b>Object 20244 - Deferred Compensation ICMA Totals</b>		Invoice Transactions 1	<u>7,243.17</u>
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2013-00000349	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55941		06/18/2013	06/18/2013	06/18/2013		06/18/2013	6,938.89
							<b>Object 20245 - Deferred Compensation Nationwide Totals</b>		Invoice Transactions 1	<u>6,938.89</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2013-00000335	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308473		06/18/2013	06/18/2013	06/18/2013		06/18/2013	5,367.46
							<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals</b>		Invoice Transactions 1	<u>5,367.46</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2013-00000335	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308473		06/18/2013	06/18/2013	06/18/2013		06/18/2013	5,270.67
							<b>Object 20255 - AFLAC Pre-Tax Disability Insurance Totals</b>		Invoice Transactions 1	<u>5,270.67</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2013-00000355	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55942		06/18/2013	06/18/2013	06/18/2013		06/18/2013	5,245.76
							<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals</b>		Invoice Transactions 1	<u>5,245.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/13/13 - 06/26/13

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>										
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2013-00000355	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55942		06/18/2013	06/18/2013	06/18/2013		06/18/2013	405.08
								Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	<u>\$405.08</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2013-00000335	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308473		06/18/2013	06/18/2013	06/18/2013		06/18/2013	325.12
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	<u>\$325.12</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-00000335	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308473		06/18/2013	06/18/2013	06/18/2013		06/18/2013	1,387.27
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	<u>\$1,387.27</u>
Object 20261 - AFLAC Pre-Tax Critical Illness										
1126 - Aflac	2013-00000336	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 308474		06/18/2013	06/18/2013	06/18/2013		06/18/2013	994.48
								Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	<u>\$994.48</u>
								Fund 7910 - Payroll Totals	Invoice Transactions 44	<u>\$502,942.43</u>
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	12405	ge lighting contactor, blocks, pin relay	Paid by Check # 308725		06/17/2013	06/24/2013	06/24/2013		06/26/2013	(642.40)
1337 - Enterprise Electric Inc	12405	ge lighting contactor, blocks, pin relay	Paid by Check # 308725		06/17/2013	06/24/2013	06/26/2013		06/26/2013	642.40
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 31 - Public Works										
Division 536 - Traffic										
Object 43690 - Other Repair & Maintenance Services										
1337 - Enterprise Electric Inc	12405	ge lighting contactor, blocks, pin relay	Paid by Check # 308725		06/17/2013	06/24/2013	06/24/2013		06/26/2013	642.40
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$642.40</u>
								Division 536 - Traffic Totals	Invoice Transactions 1	<u>\$642.40</u>
								Department 31 - Public Works Totals	Invoice Transactions 1	<u>\$642.40</u>
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	<u>\$642.40</u>
								Grand Totals	Invoice Transactions 2700	<u>\$5,027,902.11</u>

# Payment Register

From Payment Date: 6/13/2013 - To Payment Date: 6/26/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
308470	06/18/2013	Open			Utility Management	Carroll, Kim	\$219.75		
					Refund				
308471	06/18/2013	Reconciled		06/20/2013	Utility Management	Robinson, Alissa	\$13.43	\$13.43	\$0.00
					Refund				
308472	06/18/2013	Open			Utility Management	Schipf, John & Annette	\$142.84		
					Refund				
308676	06/25/2013	Open			Utility Management	Lachine, Lonnie	\$216.78		
					Refund				
308677	06/25/2013	Open			Utility Management	Sack, Rick	\$152.53		
					Refund				
308678	06/25/2013	Open			Utility Management	Sack, Rick & Doris	\$15.00		
					Refund				
308679	06/25/2013	Open			Utility Management	Varner, Christiana	\$151.33		
					Refund				
308680	06/25/2013	Open			Utility Management	Wagenhals, Joan	\$4.13		
					Refund				

# Payment Register

From Payment Date: 6/13/2013 - To Payment Date: 6/26/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					8 Transactions		\$915.79	\$13.43	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$902.36	\$0.00
	Reconciled	1	\$13.43	\$13.43
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$915.79</b>	<b>\$13.43</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	7	\$902.36	\$0.00
	Reconciled	1	\$13.43	\$13.43
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$915.79</b>	<b>\$13.43</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$902.36	\$0.00
	Reconciled	1	\$13.43	\$13.43
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$915.79</b>	<b>\$13.43</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	7	\$902.36	\$0.00
	Reconciled	1	\$13.43	\$13.43
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$915.79</b>	<b>\$13.43</b>