



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/13 - 03/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2217 - John Dixon	Travel/033113	Building Codes Education Conf/Bozeman, MT	Paid by Check # 306242		03/05/2013	03/14/2013	03/14/2013		03/20/2013	77.00	
2129 - Chris Hickman	TRAVEL/032513	MT Executive Leadership Institute Helena MT	Paid by Check # 306243		03/15/2013	03/14/2013	03/14/2013		03/20/2013	232.00	
2216 - Larry Reid	Travel/033113	Building Code Education Conference/Bozeman, MT	Paid by Check # 306246		03/07/2013	03/14/2013	03/14/2013		03/20/2013	98.00	
2219 - Scott Rodger	TRAVEL/032413	Electrician Credit Bozeman MT	Paid by Check # 306247		03/15/2013	03/14/2013	03/14/2013		03/20/2013	308.76	
2210 - Charles Sheets	Travel/032513	Floodplain Managers Conference/Bozeman, MT	Paid by Check # 306249		02/08/2013	03/14/2013	03/14/2013		03/20/2013	486.22	
2220 - Dale Sterrett	TRAVEL/032413	Electrician Credits Bozeman MT	Paid by Check # 306252		03/15/2013	03/14/2013	03/14/2013		03/20/2013	42.00	
1765 - Sheryl Carr	TRAVEL/033113	Volunteer Program Research Billings MT	Paid by Check # 306415		03/14/2013	03/25/2013	03/25/2013		03/27/2013	533.56	
2228 - Adam Price	TRAVEL/033113	Child Forensic Interview Class Helena MT	Paid by Check # 306418		03/12/2013	03/25/2013	03/25/2013		03/27/2013	110.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 8	<u>\$1,887.54</u>
Object 20110 - Accounts Payable											
1491 - Best Friends Animal Hospital PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306159		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(75.00)	
1491 - Best Friends Animal Hospital PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306159		03/08/2013	03/11/2013	03/20/2013		03/20/2013	75.00	
1102 - CenturyLink	4542276/MAR13	4064542276364B/MAR13	Paid by Check # 306167		03/01/2013	03/11/2013	03/11/2013		03/20/2013	(322.92)	
1102 - CenturyLink	4542276/MAR13	4064542276364B/MAR13	Paid by Check # 306167		03/01/2013	03/11/2013	03/20/2013		03/20/2013	322.92	
1145 - De Lage Landen	17320688	Animal Shelter Monthly Copier Lease	Paid by Check # 306174		03/09/2013	03/11/2013	03/11/2013		03/20/2013	(180.00)	
1145 - De Lage Landen	17320688	Animal Shelter Monthly Copier Lease	Paid by Check # 306174		03/09/2013	03/11/2013	03/20/2013		03/20/2013	180.00	
Judy Feiden	ALTER/FEIDEN	Alter Cert # Jasmine/130091	Paid by Check # 306262		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(200.00)	
Judy Feiden	ALTER/FEIDEN	Alter Cert # Jasmine/130091	Paid by Check # 306262		03/08/2013	03/11/2013	03/20/2013		03/20/2013	200.00	
Lara Frank	ALTER/FRANK	Alter Cert # Pixie/130198	Paid by Check # 306263		03/14/2013	03/11/2013	03/11/2013		03/20/2013	(200.00)	
Lara Frank	ALTER/FRANK	Alter Cert # Pixie/130198	Paid by Check # 306263		03/14/2013	03/11/2013	03/20/2013		03/20/2013	200.00	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
James Gardner	REFUND/GARDNER	Impound/ Rabies/ Board/ Alter Refund. Wasn't customer's cat.	Paid by Check # 306265		03/11/2013	03/11/2013	03/11/2013		03/20/2013	(225.00)
James Gardner	REFUND/GARDNER	Impound/ Rabies/ Board/ Alter Refund. Wasn't customer's cat.	Paid by Check # 306265		03/11/2013	03/11/2013	03/20/2013		03/20/2013	225.00
1075 - Mastercard Processing Center	1723/030813	Animal Shelter MasterCard Payment	Paid by Check # 306255		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(140.95)
1075 - Mastercard Processing Center	1723/030813	Animal Shelter MasterCard Payment	Paid by Check # 306255		03/08/2013	03/11/2013	03/20/2013		03/20/2013	140.95
2012 - Laura McElhinney	STVINCENT/031513	Animal Shelter Supplies	Paid by Check # 306244		03/15/2013	03/11/2013	03/11/2013		03/20/2013	(30.00)
2012 - Laura McElhinney	STVINCENT/031513	Animal Shelter Supplies	Paid by Check # 306244		03/15/2013	03/11/2013	03/20/2013		03/20/2013	30.00
1701 - Patterson Office Supplies	02211370	Animal Shelter Office Supplies	Paid by Check # 306215		02/21/2013	03/11/2013	03/11/2013		03/20/2013	(276.64)
1701 - Patterson Office Supplies	02211370	Animal Shelter Office Supplies	Paid by Check # 306215		02/21/2013	03/11/2013	03/20/2013		03/20/2013	276.64
1701 - Patterson Office Supplies	02250216	Animal Shelter Office Supplies	Paid by Check # 306215		02/28/2013	03/11/2013	03/11/2013		03/20/2013	(395.00)
1701 - Patterson Office Supplies	02250216	Animal Shelter Office Supplies	Paid by Check # 306215		02/28/2013	03/11/2013	03/20/2013		03/20/2013	395.00
1078 - Pickwicks Office City	5273540	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/11/2013		03/20/2013	(8.79)
1078 - Pickwicks Office City	5273540	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/20/2013		03/20/2013	8.79
1078 - Pickwicks Office City	5273550	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/11/2013		03/20/2013	(8.79)
1078 - Pickwicks Office City	5273550	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/20/2013		03/20/2013	8.79
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	(113.97)
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/20/2013		03/20/2013	113.97
1243 - Temp Track LLC	50565	Animal Shelter Temp Hire Fees	Paid by Check # 306229		03/12/2013	03/11/2013	03/11/2013		03/20/2013	(3,589.99)
1243 - Temp Track LLC	50565	Animal Shelter Temp Hire Fees	Paid by Check # 306229		03/12/2013	03/11/2013	03/20/2013		03/20/2013	3,589.99
1076 - Verizon Wireless	9701047810	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 306238		03/04/2013	03/11/2013	03/11/2013		03/20/2013	(61.40)
1076 - Verizon Wireless	9701047810	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 306238		03/04/2013	03/11/2013	03/20/2013		03/20/2013	61.40
Nick Wanke	ALTER/WANKE	Alter Cert # Chateau/ 130132	Paid by Check # 306266		03/11/2013	03/11/2013	03/11/2013		03/20/2013	(200.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Nick Wanke	ALTER/WANKE	Alter Cert # Chateau/ 130132	Paid by Check # 306266		03/11/2013	03/11/2013	03/20/2013		03/20/2013	200.00
Alexander Whittle	ALTER/WHITTL E	Alter Cert # Myrna/ 130166	Paid by Check # 306267		03/07/2013	03/11/2013	03/11/2013		03/20/2013	(200.00)
Alexander Whittle	ALTER/WHITTL E	Alter Cert # Myrna/ 130166	Paid by Check # 306267		03/07/2013	03/11/2013	03/20/2013		03/20/2013	200.00
2217 - John Dixon	Travel/033113	Building Codes Education Conf/Bozeman, MT	Paid by Check # 306242		03/05/2013	03/14/2013	03/14/2013		03/20/2013	(77.00)
2217 - John Dixon	Travel/033113	Building Codes Education Conf/Bozeman, MT	Paid by Check # 306242		03/05/2013	03/14/2013	03/20/2013		03/20/2013	77.00
2129 - Chris Hickman	TRAVEL/032513	MT Executive Leadership Institute Helena MT	Paid by Check # 306243		03/15/2013	03/14/2013	03/14/2013		03/20/2013	(232.00)
2129 - Chris Hickman	TRAVEL/032513	MT Executive Leadership Institute Helena MT	Paid by Check # 306243		03/15/2013	03/14/2013	03/20/2013		03/20/2013	232.00
1139 - Northwestern Energy	04085130/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(189.25)
1139 - Northwestern Energy	04085130/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/20/2013		03/20/2013	189.25
2216 - Larry Reid	Travel/033113	Building Code Education Conference/Bozeman, MT	Paid by Check # 306246		03/07/2013	03/14/2013	03/14/2013		03/20/2013	(98.00)
2216 - Larry Reid	Travel/033113	Building Code Education Conference/Bozeman, MT	Paid by Check # 306246		03/07/2013	03/14/2013	03/20/2013		03/20/2013	98.00
2219 - Scott Rodger	TRAVEL/032413	Electrician Credit Bozeman MT	Paid by Check # 306247		03/15/2013	03/14/2013	03/14/2013		03/20/2013	(308.76)
2219 - Scott Rodger	TRAVEL/032413	Electrician Credit Bozeman MT	Paid by Check # 306247		03/15/2013	03/14/2013	03/20/2013		03/20/2013	308.76
2170 - Steven Scheer	TRAVEL/022413 R	DRE School Helena MT	Paid by Check # 306248		03/14/2013	03/14/2013	03/14/2013		03/20/2013	(37.89)
2170 - Steven Scheer	TRAVEL/022413 R	DRE School Helena MT	Paid by Check # 306248		03/14/2013	03/14/2013	03/20/2013		03/20/2013	37.89
2210 - Charles Sheets	Travel/032513	Floodplain Managers Conference/Bozeman, MT	Paid by Check # 306249		02/08/2013	03/14/2013	03/14/2013		03/20/2013	(486.22)
2210 - Charles Sheets	Travel/032513	Floodplain Managers Conference/Bozeman, MT	Paid by Check # 306249		02/08/2013	03/14/2013	03/20/2013		03/20/2013	486.22



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2220 - Dale Sterrett	TRAVEL/032413	Electrician Credits Bozeman MT	Paid by Check # 306252		03/15/2013	03/14/2013	03/14/2013		03/20/2013	(42.00)
2220 - Dale Sterrett	TRAVEL/032413	Electrician Credits Bozeman MT	Paid by Check # 306252		03/15/2013	03/14/2013	03/20/2013		03/20/2013	42.00
1078 - Pickwicks Office City	5273480	2-boxes gr. divided folders	Paid by Check # 306216		03/11/2013	03/13/2013	03/13/2013	03/12/2013	03/20/2013	(95.42)
1078 - Pickwicks Office City	5273480	2-boxes gr. divided folders	Paid by Check # 306216		03/11/2013	03/13/2013	03/20/2013	03/12/2013	03/20/2013	95.42
1078 - Pickwicks Office City	5274720	receipt printer toner	Paid by Check # 306216		03/11/2013	03/13/2013	03/13/2013	03/12/2013	03/20/2013	(90.99)
1078 - Pickwicks Office City	5274720	receipt printer toner	Paid by Check # 306216		03/11/2013	03/13/2013	03/20/2013	03/12/2013	03/20/2013	90.99
1148 - Double G Engraving	DBLG15194	plastic signage	Paid by Check # 306177		03/14/2013	03/13/2013	03/13/2013		03/20/2013	(51.00)
1148 - Double G Engraving	DBLG15194	plastic signage	Paid by Check # 306177		03/14/2013	03/13/2013	03/20/2013		03/20/2013	51.00
1977 - Great Falls Interpreting Services	1603	Interpreting services Cr#13-6211,13-06671	Paid by Check # 306191		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(120.00)
1977 - Great Falls Interpreting Services	1603	Interpreting services Cr#13-6211,13-06671	Paid by Check # 306191		03/11/2013	03/13/2013	03/20/2013		03/20/2013	120.00
1889 - HyperPaws LLC	031013/K9	Poweredge good K9's	Paid by Check # 306194		03/10/2013	03/13/2013	03/13/2013		03/20/2013	(180.00)
1889 - HyperPaws LLC	031013/K9	Poweredge good K9's	Paid by Check # 306194		03/10/2013	03/13/2013	03/20/2013		03/20/2013	180.00
1093 - Identity Screenprinting & Embroidery Inc	29740	jacket APEX	Paid by Check # 306196		02/08/2013	03/13/2013	03/13/2013		03/20/2013	(112.00)
1093 - Identity Screenprinting & Embroidery Inc	29740	jacket APEX	Paid by Check # 306196		02/08/2013	03/13/2013	03/20/2013		03/20/2013	112.00
1075 - Mastercard Processing Center	6307/031113LA QUI	Laquinta reservations Hickman	Paid by Check # 306255		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(354.44)
1075 - Mastercard Processing Center	6307/031113LA QUI	Laquinta reservations Hickman	Paid by Check # 306255		03/11/2013	03/13/2013	03/20/2013		03/20/2013	354.44
1075 - Mastercard Processing Center	2518/030613	Butte gas for transport #237	Paid by Check # 306255		03/06/2013	03/13/2013	03/13/2013		03/20/2013	(25.14)
1075 - Mastercard Processing Center	2518/030613	Butte gas for transport #237	Paid by Check # 306255		03/06/2013	03/13/2013	03/20/2013		03/20/2013	25.14
1992 - Montana Association of Chiefs of Police Inc	031313/GFPD	2013 annual dues & membership X4	Paid by Check # 306256		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(240.00)
1992 - Montana Association of Chiefs of Police Inc	031313/GFPD	2013 annual dues & membership X4	Paid by Check # 306256		03/13/2013	03/13/2013	03/20/2013		03/20/2013	240.00
1078 - Pickwicks Office City	5275990	laminating pouch, toner, clips, lgl pads,hang fold, env	Paid by Check # 306216		03/14/2013	03/13/2013	03/13/2013		03/20/2013	(417.88)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5275990	laminating pouch, toner, clips, lgl pads, hang fold, env	Paid by Check # 306216		03/14/2013	03/13/2013	03/20/2013		03/20/2013	417.88
1041 - Stanford Police & Emergency Supply Inc	91170	LEd rechargeable light & MK3 holder	Paid by Check # 306226		03/07/2013	03/13/2013	03/13/2013		03/20/2013	(161.39)
1041 - Stanford Police & Emergency Supply Inc	91170	LEd rechargeable light & MK3 holder	Paid by Check # 306226		03/07/2013	03/13/2013	03/20/2013		03/20/2013	161.39
1041 - Stanford Police & Emergency Supply Inc	91171	replacement pants	Paid by Check # 306226		03/08/2013	03/13/2013	03/13/2013		03/20/2013	(93.11)
1041 - Stanford Police & Emergency Supply Inc	91171	replacement pants	Paid by Check # 306226		03/08/2013	03/13/2013	03/20/2013		03/20/2013	93.11
1129 - State of Montana	MLEA/032513HI	Registration for Hickman, Otto MELI	Paid by Check # 306250		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(1,200.00)
1129 - State of Montana	MLEA/032513HI	Registration for Hickman, Otto MELI	Paid by Check # 306250		03/11/2013	03/13/2013	03/20/2013		03/20/2013	1,200.00
1144 - Masco	060014	Cigarette Butt disposal unit	Paid by Check # 306200		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(94.88)
1144 - Masco	060014	Cigarette Butt disposal unit	Paid by Check # 306200		03/08/2013	03/11/2013	03/20/2013		03/20/2013	94.88
1078 - Pickwicks Office City	5273050	wireless keyboard/pen eraser/scotchtape/ - Office	Paid by Check # 306216		03/07/2013	03/04/2013	03/04/2013		03/20/2013	(90.32)
1078 - Pickwicks Office City	5273050	wireless keyboard/pen eraser/scotchtape/ - Office	Paid by Check # 306216		03/07/2013	03/04/2013	03/20/2013		03/20/2013	90.32
1078 - Pickwicks Office City	5273051	blade -for paper cutter -	Paid by Check # 306216		03/08/2013	03/04/2013	03/04/2013		03/20/2013	(6.26)
1078 - Pickwicks Office City	5273051	blade -for paper cutter -	Paid by Check # 306216		03/08/2013	03/04/2013	03/20/2013		03/20/2013	6.26
2214 - Cindy Stein	TRAVEL/031313	mileage	Paid by Check # 306251		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(63.71)
2214 - Cindy Stein	TRAVEL/031313	mileage	Paid by Check # 306251		03/13/2013	03/13/2013	03/20/2013		03/20/2013	63.71
1076 - Verizon Wireless	9700291852	Jan/Feb- cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(171.04)
1076 - Verizon Wireless	9700291852	Jan/Feb- cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	171.04
1076 - Verizon Wireless	9700291853	Jan/Feb-cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(126.06)
1076 - Verizon Wireless	9700291853	Jan/Feb-cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	126.06
1076 - Verizon Wireless	9700291854	Jan/Feb-cell phone services park mnt staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(126.06)
1076 - Verizon Wireless	9700291854	Jan/Feb-cell phone services park mnt staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	126.06



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(159.62)
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	159.62
1226 - Associated Veterinary Services	RABIES/70673	Rabies Certificate Refund	Paid by Check # 306281		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/70673	Rabies Certificate Refund	Paid by Check # 306281		03/07/2013	03/21/2013	03/27/2013		03/27/2013	15.00
1607 - Big Sky Animal Medical Center	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306291		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(60.00)
1607 - Big Sky Animal Medical Center	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306291		03/18/2013	03/21/2013	03/27/2013		03/27/2013	60.00
1361 - Big Sky Imprints	16678	Animal Shelter Uniform Costs	Paid by Check # 306294		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(168.00)
1361 - Big Sky Imprints	16678	Animal Shelter Uniform Costs	Paid by Check # 306294		03/07/2013	03/21/2013	03/27/2013		03/27/2013	168.00
1199 - Consolidated Electrical Distributors Inc	2808625789	Animal Shelter Repairs	Paid by Check # 306306		03/15/2013	03/21/2013	03/21/2013		03/27/2013	(691.05)
1199 - Consolidated Electrical Distributors Inc	2808625789	Animal Shelter Repairs	Paid by Check # 306306		03/15/2013	03/21/2013	03/27/2013		03/27/2013	691.05
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	(92.16)
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/27/2013		03/27/2013	92.16
1067 - Fleet Supply Company	103958	Animal Shelter Veterinary Supplies	Paid by Check # 306323		03/21/2013	03/21/2013	03/21/2013		03/27/2013	(155.68)
1067 - Fleet Supply Company	103958	Animal Shelter Veterinary Supplies	Paid by Check # 306323		03/21/2013	03/21/2013	03/27/2013		03/27/2013	155.68
Kevin Hill	ALTER/HILL	Alter Cert # 11 06 0501	Paid by Check # 306429		03/15/2013	03/21/2013	03/21/2013		03/27/2013	(200.00)
Kevin Hill	ALTER/HILL	Alter Cert # 11 06 0501	Paid by Check # 306429		03/15/2013	03/21/2013	03/27/2013		03/27/2013	200.00
Genelle Hocevar	RABIES/HOCEV AR	Rabies Cert # 83704	Paid by Check # 306430		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(15.00)
Genelle Hocevar	RABIES/HOCEV AR	Rabies Cert # 83704	Paid by Check # 306430		03/19/2013	03/21/2013	03/27/2013		03/27/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/130312 09	Rabies Certificate Refund	Paid by Check # 306341		03/21/2013	03/21/2013	03/21/2013		03/27/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/130312 09	Rabies Certificate Refund	Paid by Check # 306341		03/21/2013	03/21/2013	03/27/2013		03/27/2013	15.00
Mark Mascarenas	ALTER/MASCAR ENAS	Alter Cert # 11 06 0443	Paid by Check # 306431		03/15/2013	03/21/2013	03/21/2013		03/27/2013	(100.00)
Mark Mascarenas	ALTER/MASCAR ENAS	Alter Cert # 11 06 0443	Paid by Check # 306431		03/15/2013	03/21/2013	03/27/2013		03/27/2013	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/14/13 - 03/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	9400/031313	Office Supply	Paid by Check # 306420		03/13/2013	03/21/2013	03/21/2013		03/27/2013	(49.99)
1075 - Mastercard Processing Center	9400/031313	Office Supply	Paid by Check # 306420		03/13/2013	03/21/2013	03/27/2013		03/27/2013	49.99
1075 - Mastercard Processing Center	1723/031813	Animal Shelter Supplies	Paid by Check # 306420		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(95.15)
1075 - Mastercard Processing Center	1723/031813	Animal Shelter Supplies	Paid by Check # 306420		03/18/2013	03/21/2013	03/27/2013		03/27/2013	95.15
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/22/2013		03/27/2013	(257.71)
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/27/2013		03/27/2013	257.71
1061 - National Laundry	05329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(32.59)
1061 - National Laundry	05329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/12/2013	03/21/2013	03/27/2013		03/27/2013	32.59
1061 - National Laundry	06800/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(32.59)
1061 - National Laundry	06800/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/19/2013	03/21/2013	03/27/2013		03/27/2013	32.59
1078 - Pickwicks Office City	5273970	Animal Shelter Office Supplies	Paid by Check # 306363		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(10.79)
1078 - Pickwicks Office City	5273970	Animal Shelter Office Supplies	Paid by Check # 306363		03/12/2013	03/21/2013	03/27/2013		03/27/2013	10.79
1078 - Pickwicks Office City	5269120	Animal Shelter Office Supplies	Paid by Check # 306363		02/27/2013	03/21/2013	03/21/2013		03/27/2013	(21.64)
1078 - Pickwicks Office City	5269120	Animal Shelter Office Supplies	Paid by Check # 306363		02/27/2013	03/21/2013	03/27/2013		03/27/2013	21.64
1243 - Temp Track LLC	50590	Animal Shelter Temp Hire Fees	Paid by Check # 306393		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(3,439.71)
1243 - Temp Track LLC	50590	Animal Shelter Temp Hire Fees	Paid by Check # 306393		03/19/2013	03/21/2013	03/27/2013		03/27/2013	3,439.71
1088 - A T Klemens Inc	S46494	BC SHOWER REPAIR	Paid by Check # 306273		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(1,468.63)
1088 - A T Klemens Inc	S46494	BC SHOWER REPAIR	Paid by Check # 306273		03/07/2013	03/21/2013	03/27/2013		03/27/2013	1,468.63
1088 - A T Klemens Inc	E3116	CEILING FAN INSTALL	Paid by Check # 306273		03/08/2013	03/21/2013	03/21/2013		03/27/2013	(596.65)
1088 - A T Klemens Inc	E3116	CEILING FAN INSTALL	Paid by Check # 306273		03/08/2013	03/21/2013	03/27/2013		03/27/2013	596.65
1089 - Batteries Plus of Great Falls Inc	826221156	LIGHT BULBS	Paid by Check # 306287		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(19.98)
1089 - Batteries Plus of Great Falls Inc	826221156	LIGHT BULBS	Paid by Check # 306287		03/07/2013	03/21/2013	03/27/2013		03/27/2013	19.98



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1089 - Batteries Plus of Great Falls Inc	82610152901	THERMAL IMAGER BATTERY	Paid by Check # 306287		03/14/2013	03/21/2013	03/21/2013		03/27/2013	(41.99)
1089 - Batteries Plus of Great Falls Inc	82610152901	THERMAL IMAGER BATTERY	Paid by Check # 306287		03/14/2013	03/21/2013	03/27/2013		03/27/2013	41.99
1261 - Battery Warehouse	303800	STA 3 PHONE BATTERY	Paid by Check # 306288		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(21.90)
1261 - Battery Warehouse	303800	STA 3 PHONE BATTERY	Paid by Check # 306288		03/07/2013	03/21/2013	03/27/2013		03/27/2013	21.90
1104 - Big R Stores	5917851	ADAPTOR TRAILER	Paid by Check # 306290		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(9.99)
1104 - Big R Stores	5917851	ADAPTOR TRAILER	Paid by Check # 306290		03/20/2013	03/21/2013	03/27/2013		03/27/2013	9.99
1098 - Big Sky Fire Equipment/Affirmed Medical	0376941	TALL GASKET	Paid by Check # 306292		02/26/2013	03/21/2013	03/21/2013		03/27/2013	(14.91)
1098 - Big Sky Fire Equipment/Affirmed Medical	0376941	TALL GASKET	Paid by Check # 306292		02/26/2013	03/21/2013	03/27/2013		03/27/2013	14.91
1098 - Big Sky Fire Equipment/Affirmed Medical	0376867	NITRILE GLOVES	Paid by Check # 306292		02/11/2013	03/21/2013	03/21/2013		03/27/2013	(570.00)
1098 - Big Sky Fire Equipment/Affirmed Medical	0376867	NITRILE GLOVES	Paid by Check # 306292		02/11/2013	03/21/2013	03/27/2013		03/27/2013	570.00
1744 - Cascade Machine & Supply	11332	HOSE CRIMPER BUSHING	Paid by Check # 306300		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(100.00)
1744 - Cascade Machine & Supply	11332	HOSE CRIMPER BUSHING	Paid by Check # 306300		03/06/2013	03/21/2013	03/27/2013		03/27/2013	100.00
1102 - CenturyLink	7278070/MAR13	4067278070901B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(238.79)
1102 - CenturyLink	7278070/MAR13	4067278070901B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/27/2013		03/27/2013	238.79
1102 - CenturyLink	7278505/MAR13	4067278505902B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(55.78)
1102 - CenturyLink	7278505/MAR13	4067278505902B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/27/2013		03/27/2013	55.78
1102 - CenturyLink	7278076/MAR13	4067278076193B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(55.78)
1102 - CenturyLink	7278076/MAR13	4067278076193B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/27/2013		03/27/2013	55.78
1102 - CenturyLink	7270538/MAR13	4067270538904B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(55.78)
1102 - CenturyLink	7270538/MAR13	4067270538904B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/27/2013		03/27/2013	55.78
1102 - CenturyLink	7711523/MAR13	4067711523906B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(63.08)
1102 - CenturyLink	7711523/MAR13	4067711523906B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/27/2013		03/27/2013	63.08



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	128912	COPIER MAINT	Paid by Check # 306308		03/14/2013	03/21/2013	03/21/2013		03/27/2013	(78.27)
1258 - Davis Business Machines Inc	128912	COPIER MAINT	Paid by Check # 306308		03/14/2013	03/21/2013	03/27/2013		03/27/2013	78.27
1100 - Great Falls Ace	1639851	TAPE	Paid by Check # 306329		03/13/2013	03/21/2013	03/21/2013		03/27/2013	(8.69)
1100 - Great Falls Ace	1639851	TAPE	Paid by Check # 306329		03/13/2013	03/21/2013	03/27/2013		03/27/2013	8.69
1167 - Heiman Inc	0807945IN	TITAN GLOVES	Paid by Check # 306333		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(1,142.33)
1167 - Heiman Inc	0807945IN	TITAN GLOVES	Paid by Check # 306333		03/12/2013	03/21/2013	03/27/2013		03/27/2013	1,142.33
1093 - Identity Screenprinting & Embroidery Inc	29801	SWEATSHIRTS RESALE	Paid by Check # 306337		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(1,104.00)
1093 - Identity Screenprinting & Embroidery Inc	29801	SWEATSHIRTS RESALE	Paid by Check # 306337		03/05/2013	03/21/2013	03/27/2013		03/27/2013	1,104.00
1093 - Identity Screenprinting & Embroidery Inc	29824	JOB SWEATSHIRTS RESALE	Paid by Check # 306337		02/22/2013	03/21/2013	03/21/2013		03/27/2013	(448.00)
1093 - Identity Screenprinting & Embroidery Inc	29824	JOB SWEATSHIRTS RESALE	Paid by Check # 306337		02/22/2013	03/21/2013	03/27/2013		03/27/2013	448.00
2227 - Jay Kromarek	Reimbursement	State EMT	Paid by Check # 306417		03/04/2013	03/21/2013	03/21/2013		03/27/2013	(30.00)
2227 - Jay Kromarek	Reimbursement	State EMT	Paid by Check # 306417		03/04/2013	03/21/2013	03/27/2013		03/27/2013	30.00
2227 - Jay Kromarek	Reimbursement A	NREMT	Paid by Check # 306417		01/23/2013	03/21/2013	03/21/2013		03/27/2013	(15.00)
2227 - Jay Kromarek	Reimbursement A	NREMT	Paid by Check # 306417		01/23/2013	03/21/2013	03/27/2013		03/27/2013	15.00
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/21/2013		03/27/2013	(402.52)
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/27/2013		03/27/2013	402.52
1213 - Mosch Electric Motors Inc	88847	CORD REPAIR	Paid by Check # 306353		02/25/2013	03/21/2013	03/21/2013		03/27/2013	(54.00)
1213 - Mosch Electric Motors Inc	88847	CORD REPAIR	Paid by Check # 306353		02/25/2013	03/21/2013	03/27/2013		03/27/2013	54.00
MT CAREER FIRE CHIEFS ASSOC	1305	ANNUAL DUES	Paid by Check # 306432		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(250.00)
MT CAREER FIRE CHIEFS ASSOC	1305	ANNUAL DUES	Paid by Check # 306432		03/07/2013	03/21/2013	03/27/2013		03/27/2013	250.00
1078 - Pickwicks Office City	5275370	LOG BOOKS	Paid by Check # 306363		03/14/2013	03/21/2013	03/21/2013		03/27/2013	(500.00)
1078 - Pickwicks Office City	5275370	LOG BOOKS	Paid by Check # 306363		03/14/2013	03/21/2013	03/27/2013		03/27/2013	500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5278000	DOOR SIGNS	Paid by Check # 306363		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(45.00)
1078 - Pickwicks Office City	5278000	DOOR SIGNS	Paid by Check # 306363		03/18/2013	03/21/2013	03/27/2013		03/27/2013	45.00
1078 - Pickwicks Office City	5274710	BINDERS	Paid by Check # 306363		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(41.79)
1078 - Pickwicks Office City	5274710	BINDERS	Paid by Check # 306363		03/12/2013	03/21/2013	03/27/2013		03/27/2013	41.79
1078 - Pickwicks Office City	5279720	BINDING RINGS	Paid by Check # 306363		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(30.98)
1078 - Pickwicks Office City	5279720	BINDING RINGS	Paid by Check # 306363		03/20/2013	03/21/2013	03/27/2013		03/27/2013	30.98
1106 - Plaza United Pharmacy	126/Feb13	ALS MEDS	Paid by Check # 306365		02/28/2013	03/21/2013	03/21/2013		03/27/2013	(325.25)
1106 - Plaza United Pharmacy	126/Feb13	ALS MEDS	Paid by Check # 306365		02/28/2013	03/21/2013	03/27/2013		03/27/2013	325.25
1833 - RadioShack Corporation	024349	USB CABLES	Paid by Check # 306370		03/13/2013	03/21/2013	03/21/2013		03/27/2013	(35.98)
1833 - RadioShack Corporation	024349	USB CABLES	Paid by Check # 306370		03/13/2013	03/21/2013	03/27/2013		03/27/2013	35.98
2226 - Ty Line Communications LLC	2549T	PHONE REPAIR	Paid by Check # 306402		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(72.00)
2226 - Ty Line Communications LLC	2549T	PHONE REPAIR	Paid by Check # 306402		03/07/2013	03/21/2013	03/27/2013		03/27/2013	72.00
1103 - WCS Telecom	21284015	LONG DISTANCE	Paid by Check # 306409		03/01/2013	03/21/2013	03/21/2013		03/27/2013	(46.72)
1103 - WCS Telecom	21284015	LONG DISTANCE	Paid by Check # 306409		03/01/2013	03/21/2013	03/27/2013		03/27/2013	46.72
2043 - Marty Basta	TRAVEL/031413	Bike, Walk Summit 2013	Paid by Check # 306414		03/22/2013	03/21/2013	03/21/2013		03/27/2013	(7.00)
2043 - Marty Basta	TRAVEL/031413	Bike, Walk Summit 2013	Paid by Check # 306414		03/22/2013	03/21/2013	03/27/2013		03/27/2013	7.00
1765 - Sheryl Carr	TRAVEL/033113	Volunteer Program Research Billings MT	Paid by Check # 306415		03/14/2013	03/25/2013	03/25/2013		03/27/2013	(533.56)
1765 - Sheryl Carr	TRAVEL/033113	Volunteer Program Research Billings MT	Paid by Check # 306415		03/14/2013	03/25/2013	03/27/2013		03/27/2013	533.56
1102 - CenturyLink	7278069/MAR13	4067278069040B, Fax line charges for Court March 2013	Paid by Check # 306301		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(45.73)
1102 - CenturyLink	7278069/MAR13	4067278069040B, Fax line charges for Court March 2013	Paid by Check # 306301		03/01/2013	03/18/2013	03/27/2013		03/27/2013	45.73
1258 - Davis Business Machines Inc	128828	Copier maintenance for Court 3/9/13 thru 4/8/13	Paid by Check # 306308		03/12/2013	03/18/2013	03/18/2013		03/27/2013	(98.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	128828	Copier maintenance for Court 3/9/13 thru 4/8/13	Paid by Check # 306308		03/12/2013	03/18/2013	03/27/2013		03/27/2013	98.00
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(407.52)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	407.52
1078 - Pickwicks Office City	5274680	Office Supplies	Paid by Check # 306363		03/11/2013	03/18/2013	03/18/2013		03/27/2013	(104.41)
1078 - Pickwicks Office City	5274680	Office Supplies	Paid by Check # 306363		03/11/2013	03/18/2013	03/27/2013		03/27/2013	104.41
2228 - Adam Price	TRAVEL/033113	Child Forensic Interview Class Helena MT	Paid by Check # 306418		03/12/2013	03/25/2013	03/25/2013		03/27/2013	(110.00)
2228 - Adam Price	TRAVEL/033113	Child Forensic Interview Class Helena MT	Paid by Check # 306418		03/12/2013	03/25/2013	03/27/2013		03/27/2013	110.00
1243 - Temp Track LLC	50567	Temp labor for Municipal Court week ending 3/9/13	Paid by Check # 306393		03/12/2013	03/18/2013	03/18/2013		03/27/2013	(452.14)
1243 - Temp Track LLC	50567	Temp labor for Municipal Court week ending 3/9/13	Paid by Check # 306393		03/12/2013	03/18/2013	03/27/2013		03/27/2013	452.14
1592 - Vision Net Inc	7004	T-1 lines for Municipal Court for March 2013	Paid by Check # 306406		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(249.00)
1592 - Vision Net Inc	7004	T-1 lines for Municipal Court for March 2013	Paid by Check # 306406		03/01/2013	03/18/2013	03/27/2013		03/27/2013	249.00
Athena Training Solutions	031913/BRAGG SMAI	Bragg, Smail registration for Training Solutions 4/16/13	Paid by Check # 306437		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(198.00)
Athena Training Solutions	031913/BRAGG SMAI	Bragg, Smail registration for Training Solutions 4/16/13	Paid by Check # 306437		03/19/2013	03/18/2013	03/27/2013		03/27/2013	198.00
1272 - Chemsearch	1027264	chemsearch 565 , 2x2.5 gl, US NC	Paid by Check # 306303		03/05/2013	03/18/2013	03/18/2013		03/27/2013	(494.10)
1272 - Chemsearch	1027264	chemsearch 565 , 2x2.5 gl, US NC	Paid by Check # 306303		03/05/2013	03/18/2013	03/27/2013		03/27/2013	494.10
1145 - De Lage Landen	17301364	Mar 13 Maint. agreement for 3ct color copier	Paid by Check # 306309		03/09/2013	03/18/2013	03/18/2013		03/27/2013	(589.00)
1145 - De Lage Landen	17301364	Mar 13 Maint. agreement for 3ct color copier	Paid by Check # 306309		03/09/2013	03/18/2013	03/27/2013		03/27/2013	589.00
1140 - Ecolab Inc	9157791	Mar 13 pest control	Paid by Check # 306314		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(103.50)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1140 - Ecolab Inc	9157791	Mar 13 pest control	Paid by Check		03/19/2013	03/18/2013	03/27/2013		03/27/2013	103.50
		GFPD	# 306314							
1775 - Equifax Information Services LLC	7713936	Mar 13 credit checks	Paid by Check		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(68.68)
			# 306317							
1775 - Equifax Information Services LLC	7713936	Mar 13 credit checks	Paid by Check		03/07/2013	03/18/2013	03/27/2013		03/27/2013	68.68
			# 306317							
1208 - Great Falls Tribune	GF3049525/201	GFPD 2013 renewal for	Paid by Check		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(276.03)
		Tribune subscription	# 306330							
1208 - Great Falls Tribune	GF3049525/201	GFPD 2013 renewal for	Paid by Check		03/19/2013	03/18/2013	03/27/2013		03/27/2013	276.03
		Tribune subscription	# 306330							
1105 - Johnson Madison Lumber Co Inc	694651	oak, wood glue, finish	Paid by Check		03/13/2013	03/18/2013	03/18/2013		03/27/2013	(341.00)
		and red oak board	# 306340							
1105 - Johnson Madison Lumber Co Inc	694651	oak, wood glue, finish	Paid by Check		03/13/2013	03/18/2013	03/27/2013		03/27/2013	341.00
		and red oak board	# 306340							
1144 - Masco	060135	cups, hand sanitizer,	Paid by Check		03/18/2013	03/18/2013	03/18/2013		03/27/2013	(220.52)
		soap, towels, can liners	# 306347							
1144 - Masco	060135	cups, hand sanitizer,	Paid by Check		03/18/2013	03/18/2013	03/27/2013		03/27/2013	220.52
		soap, towels, can liners	# 306347							
1075 - Mastercard Processing Center	6307/031813	Home Depot & big R	Paid by Check		03/18/2013	03/18/2013	03/18/2013		03/27/2013	(359.01)
		range upkeep	# 306420							
1075 - Mastercard Processing Center	6307/031813	Home Depot & big R	Paid by Check		03/18/2013	03/18/2013	03/27/2013		03/27/2013	359.01
		range upkeep	# 306420							
1075 - Mastercard Processing Center	6307/030613B	United Slaughter &	Paid by Check		03/06/2013	03/18/2013	03/18/2013		03/27/2013	(98.96)
		Sirchie Newton, Chilis	# 306420							
		Helena								
1075 - Mastercard Processing Center	6307/030613B	United Slaughter &	Paid by Check		03/06/2013	03/18/2013	03/27/2013		03/27/2013	98.96
		Sirchie Newton, Chilis	# 306420							
		Helena								
1084 - Probuild	1586016	alum elbow, vent fan,	Paid by Check		03/14/2013	03/18/2013	03/18/2013		03/27/2013	(108.10)
		pan sms, bolts	# 306367							
1084 - Probuild	1586016	alum elbow, vent fan,	Paid by Check		03/14/2013	03/18/2013	03/27/2013		03/27/2013	108.10
		pan sms, bolts	# 306367							
1084 - Probuild	1586825	Sndpr fine and med.	Paid by Check		03/18/2013	03/18/2013	03/18/2013		03/27/2013	(28.96)
		stratight router bit	# 306367							
1084 - Probuild	1586825	Sndpr fine and med.	Paid by Check		03/18/2013	03/18/2013	03/27/2013		03/27/2013	28.96
		stratight router bit	# 306367							
1041 - Stanford Police & Emergency Supply Inc	91179	hinged handcuffs black	Paid by Check		03/15/2013	03/18/2013	03/18/2013		03/27/2013	(111.22)
		2ct	# 306382							
1041 - Stanford Police & Emergency Supply Inc	91179	hinged handcuffs black	Paid by Check		03/15/2013	03/18/2013	03/27/2013		03/27/2013	111.22
		2ct	# 306382							
1041 - Stanford Police & Emergency Supply Inc	91190	Horace small HS1150	Paid by Check		03/21/2013	03/18/2013	03/18/2013		03/27/2013	(53.95)
		Sentry Plus shirt	# 306382							
1041 - Stanford Police & Emergency Supply Inc	91190	Horace small HS1150	Paid by Check		03/21/2013	03/18/2013	03/27/2013		03/27/2013	53.95
		Sentry Plus shirt	# 306382							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1733 - Acker Supply Inc	03125373	8-mrt tuf rib 36"/mrt ridge trim -	Paid by Check # 306274		03/04/2013	03/20/2013	03/20/2013		03/27/2013	(29.23)
1733 - Acker Supply Inc	03125373	8-mrt tuf rib 36"/mrt ridge trim -	Paid by Check # 306274		03/04/2013	03/20/2013	03/27/2013		03/27/2013	29.23
1232 - Alarm Service Inc	R62858	March 2013-service&monitoring-Playhouse	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(50.00)
1232 - Alarm Service Inc	R62858	March 2013-service&monitoring-Playhouse	Paid by Check # 306277		02/20/2013	03/15/2013	03/27/2013		03/27/2013	50.00
Wade Altschwager	1011333	Refund of swim lessons	Paid by Check # 306425		03/19/2013	03/15/2013	03/15/2013		03/27/2013	(45.00)
Wade Altschwager	1011333	Refund of swim lessons	Paid by Check # 306425		03/19/2013	03/15/2013	03/27/2013		03/27/2013	45.00
1104 - Big R Stores	5912251	fluor orange/blue/wasp-hornet /hitch pin/hasp-shop	Paid by Check # 306290		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(203.34)
1104 - Big R Stores	5912251	fluor orange/blue/wasp-hornet /hitch pin/hasp-shop	Paid by Check # 306290		03/12/2013	03/20/2013	03/27/2013		03/27/2013	203.34
1104 - Big R Stores	5911401	1-sawzall 11a quick lock- shop	Paid by Check # 306290		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(99.99)
1104 - Big R Stores	5911401	1-sawzall 11a quick lock- shop	Paid by Check # 306290		03/11/2013	03/20/2013	03/27/2013		03/27/2013	99.99
1102 - CenturyLink	7711265/Feb13	4067711265895B/Feb13	Paid by Check # 306301		02/19/2013	03/15/2013	03/15/2013		03/27/2013	(234.30)
1102 - CenturyLink	7711265/Feb13	4067711265895B/Feb13	Paid by Check # 306301		02/19/2013	03/15/2013	03/27/2013		03/27/2013	234.30
1102 - CenturyLink	7270017/Mar13	4067270017288B/Mar13	Paid by Check # 306301		03/01/2013	03/15/2013	03/15/2013		03/27/2013	(36.86)
1102 - CenturyLink	7270017/Mar13	4067270017288B/Mar13	Paid by Check # 306301		03/01/2013	03/15/2013	03/27/2013		03/27/2013	36.86
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	(26.67)
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/27/2013		03/27/2013	26.67
1199 - Consolidated Electrical Distributors Inc	2808624607	solid copper wire for projects	Paid by Check # 306306		02/14/2013	03/20/2013	03/20/2013		03/27/2013	(122.85)
1199 - Consolidated Electrical Distributors Inc	2808624607	solid copper wire for projects	Paid by Check # 306306		02/14/2013	03/20/2013	03/27/2013		03/27/2013	122.85
ETS	5240DD8A	Credit Card Imprinter & slips	Paid by Check # 306427		03/12/2013	03/18/2013	03/18/2013		03/27/2013	(58.15)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
ETS	5240DD8A	Credit Card Imprinter & slips	Paid by Check # 306427		03/12/2013	03/18/2013	03/27/2013		03/27/2013	58.15
1934 - Vicki Everson	Reimbursement	volunteer snack	Paid by Check # 306318		03/11/2013	03/18/2013	03/18/2013		03/27/2013	(131.94)
1934 - Vicki Everson	Reimbursement	volunteer snack	Paid by Check # 306318		03/11/2013	03/18/2013	03/27/2013		03/27/2013	131.94
1518 - Farcountry Press	216937	Resale Item	Paid by Check # 306320		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(470.15)
1518 - Farcountry Press	216937	Resale Item	Paid by Check # 306320		03/07/2013	03/18/2013	03/27/2013		03/27/2013	470.15
1067 - Fleet Supply Company	133307	knco gloves	Paid by Check # 306323		03/09/2013	03/20/2013	03/20/2013		03/27/2013	(3.95)
1067 - Fleet Supply Company	133307	knco gloves	Paid by Check # 306323		03/09/2013	03/20/2013	03/27/2013		03/27/2013	3.95
1068 - General Distributing Co	00110488	rental of welding cylinders - acetylene	Paid by Check # 306326		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(62.44)
1068 - General Distributing Co	00110488	rental of welding cylinders - acetylene	Paid by Check # 306326		02/28/2013	03/20/2013	03/27/2013		03/27/2013	62.44
1105 - Johnson Madison Lumber Co Inc	692756	stuff window foam sealant- Westbank pumphouse	Paid by Check # 306340		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(6.95)
1105 - Johnson Madison Lumber Co Inc	692756	stuff window foam sealant- Westbank pumphouse	Paid by Check # 306340		02/28/2013	03/20/2013	03/27/2013		03/27/2013	6.95
1105 - Johnson Madison Lumber Co Inc	692863	5-premix concrete - riversedge trail	Paid by Check # 306340		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(21.75)
1105 - Johnson Madison Lumber Co Inc	692863	5-premix concrete - riversedge trail	Paid by Check # 306340		03/01/2013	03/20/2013	03/27/2013		03/27/2013	21.75
1105 - Johnson Madison Lumber Co Inc	692610	6x6 treated/2x4 lumber 1 4X8 ply - warden kiosk	Paid by Check # 306340		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(121.83)
1105 - Johnson Madison Lumber Co Inc	692610	6x6 treated/2x4 lumber 1 4X8 ply - warden kiosk	Paid by Check # 306340		02/28/2013	03/20/2013	03/27/2013		03/27/2013	121.83
1105 - Johnson Madison Lumber Co Inc	692913	Floor scraper/ice scraper sidewalk-flow ridepad remv	Paid by Check # 306340		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(52.90)
1105 - Johnson Madison Lumber Co Inc	692913	Floor scraper/ice scraper sidewalk-flow ridepad remv	Paid by Check # 306340		03/01/2013	03/20/2013	03/27/2013		03/27/2013	52.90
1105 - Johnson Madison Lumber Co Inc	694529	spikes/bronze torx/2x4 select - wadsworth dock	Paid by Check # 306340		03/13/2013	03/20/2013	03/20/2013		03/27/2013	(71.23)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	694529	spikes/bronze torx/2x4 select - wadsworth dock	Paid by Check # 306340		03/13/2013	03/20/2013	03/27/2013		03/27/2013	71.23
1105 - Johnson Madison Lumber Co Inc	694381	2x6-10 w/w select - for pm303	Paid by Check # 306340		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(5.80)
1105 - Johnson Madison Lumber Co Inc	694381	2x6-10 w/w select - for pm303	Paid by Check # 306340		03/12/2013	03/20/2013	03/27/2013		03/27/2013	5.80
1105 - Johnson Madison Lumber Co Inc	694056	4x8 cdx ply/solid xbank/2x4 w/w select - wadsworth ramp	Paid by Check # 306340		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(133.43)
1105 - Johnson Madison Lumber Co Inc	694056	4x8 cdx ply/solid xbank/2x4 w/w select - wadsworth ramp	Paid by Check # 306340		03/11/2013	03/20/2013	03/27/2013		03/27/2013	133.43
1105 - Johnson Madison Lumber Co Inc	693450	5- 2x8 hemfir - wadsworth dock ramp	Paid by Check # 306340		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(47.20)
1105 - Johnson Madison Lumber Co Inc	693450	5- 2x8 hemfir - wadsworth dock ramp	Paid by Check # 306340		03/06/2013	03/20/2013	03/27/2013		03/27/2013	47.20
1105 - Johnson Madison Lumber Co Inc	693550	1- dovetail saw 10" reversible- carp shop	Paid by Check # 306340		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(30.99)
1105 - Johnson Madison Lumber Co Inc	693550	1- dovetail saw 10" reversible- carp shop	Paid by Check # 306340		03/06/2013	03/20/2013	03/27/2013		03/27/2013	30.99
1428 - Lawson Products Inc	9301453365	machine screw nut/steel flat washer/lock nut/hex cap/cap screw	Paid by Check # 306343		02/20/2013	03/20/2013	03/20/2013		03/27/2013	(74.07)
1428 - Lawson Products Inc	9301453365	machine screw nut/steel flat washer/lock nut/hex cap/cap screw	Paid by Check # 306343		02/20/2013	03/20/2013	03/27/2013		03/27/2013	74.07
1144 - Masco	060035	lower cord hook - shop	Paid by Check # 306347		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(5.85)
1144 - Masco	060035	lower cord hook - shop	Paid by Check # 306347		03/11/2013	03/20/2013	03/27/2013		03/27/2013	5.85
1075 - Mastercard Processing Center	9426/031213	rodent blaster hot shot kit from - SRM Industries	Paid by Check # 306420		03/12/2013	03/15/2013	03/15/2013		03/27/2013	(1,579.99)
1075 - Mastercard Processing Center	9426/031213	rodent blaster hot shot kit from - SRM Industries	Paid by Check # 306420		03/12/2013	03/15/2013	03/27/2013		03/27/2013	1,579.99
1650 - Midway Rental and Power Equipment Inc	393923	rental of snake - Gibson bathroom	Paid by Check # 306349		02/18/2013	03/15/2013	03/15/2013		03/27/2013	(84.70)
1650 - Midway Rental and Power Equipment Inc	393923	rental of snake - Gibson bathroom	Paid by Check # 306349		02/18/2013	03/15/2013	03/27/2013		03/27/2013	84.70
1650 - Midway Rental and Power Equipment Inc	394719	vibrator concrete- boat dock ramp-Wadsworth	Paid by Check # 306349		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(41.53)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1650 - Midway Rental and Power Equipment Inc	394719	vibrator concrete- boat dock ramp-Wadsworth	Paid by Check # 306349		03/14/2013	03/20/2013	03/27/2013		03/27/2013	41.53
1650 - Midway Rental and Power Equipment Inc	394731	thatcher, lawn - park mnt	Paid by Check # 306349		03/13/2013	03/20/2013	03/20/2013		03/27/2013	(76.43)
1650 - Midway Rental and Power Equipment Inc	394731	thatcher, lawn - park mnt	Paid by Check # 306349		03/13/2013	03/20/2013	03/27/2013		03/27/2013	76.43
1213 - Mosch Electric Motors Inc	88857	1 hr labor -Dewalt grinder	Paid by Check # 306353		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(20.00)
1213 - Mosch Electric Motors Inc	88857	1 hr labor -Dewalt grinder	Paid by Check # 306353		02/26/2013	03/20/2013	03/27/2013		03/27/2013	20.00
1061 - National Laundry	01185/2581	clean red rag/dust mop- park mnt	Paid by Check # 306357		02/20/2013	03/20/2013	03/20/2013		03/27/2013	(11.29)
1061 - National Laundry	01185/2581	clean red rag/dust mop- park mnt	Paid by Check # 306357		02/20/2013	03/20/2013	03/27/2013		03/27/2013	11.29
1061 - National Laundry	95162/2581	clean red rags/dust mop- park shop	Paid by Check # 306357		01/23/2013	03/20/2013	03/20/2013		03/27/2013	(8.68)
1061 - National Laundry	95162/2581	clean red rags/dust mop- park shop	Paid by Check # 306357		01/23/2013	03/20/2013	03/27/2013		03/27/2013	8.68
1061 - National Laundry	04147/2581	clean shop red rags/dust mop - park mnt	Paid by Check # 306357		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(7.19)
1061 - National Laundry	04147/2581	clean shop red rags/dust mop - park mnt	Paid by Check # 306357		03/06/2013	03/20/2013	03/27/2013		03/27/2013	7.19
1084 - Probuild	1584233	4-pk- energy battery c - laser level	Paid by Check # 306367		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(6.99)
1084 - Probuild	1584233	4-pk- energy battery c - laser level	Paid by Check # 306367		03/06/2013	03/20/2013	03/27/2013		03/27/2013	6.99
1581 - Rocky Mountain Portables LLC	RMP0649	service portable restroom wadsworth - 2 time	Paid by Check # 306374		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(70.00)
1581 - Rocky Mountain Portables LLC	RMP0649	service portable restroom wadsworth - 2 time	Paid by Check # 306374		02/28/2013	03/20/2013	03/27/2013		03/27/2013	70.00
1179 - Six Robblees Inc	37870	7-way flat pin 6-W - shop	Paid by Check # 306379		02/05/2013	03/20/2013	03/20/2013		03/27/2013	(13.97)
1179 - Six Robblees Inc	37870	7-way flat pin 6-W - shop	Paid by Check # 306379		02/05/2013	03/20/2013	03/27/2013		03/27/2013	13.97
1107 - Smith Equipment Co	236734	spill platform-protection-barrel of additive	Paid by Check # 306380		02/14/2013	03/15/2013	03/15/2013		03/27/2013	(156.00)
1107 - Smith Equipment Co	236734	spill platform-protection-barrel of additive	Paid by Check # 306380		02/14/2013	03/15/2013	03/27/2013		03/27/2013	156.00
1500 - Steel Etc	511637	rebar/cut for wadsworth boat ramp	Paid by Check # 306388		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(36.00)



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Fund 1000 - General											
Object 20110 - Accounts Payable											
1500 - Steel Etc	511637	rebar/cut for wadsworth boat ramp	Paid by Check # 306388		03/07/2013	03/20/2013	03/27/2013		03/27/2013	36.00	
1500 - Steel Etc	511757	Rebar cut - for boat ramp wadsworth lake	Paid by Check # 306388		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(36.00)	
1500 - Steel Etc	511757	Rebar cut - for boat ramp wadsworth lake	Paid by Check # 306388		03/12/2013	03/20/2013	03/27/2013		03/27/2013	36.00	
1087 - The Office Center Inc	162885	Jan/Feb-monthly copier bill meter black/color	Paid by Check # 306396		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(195.37)	
1087 - The Office Center Inc	162885	Jan/Feb-monthly copier bill meter black/color	Paid by Check # 306396		02/20/2013	03/15/2013	03/27/2013		03/27/2013	195.37	
1286 - Tool Box Inc	192797	alligator clips/megnet telescope/ - plumber truck	Paid by Check # 306399		02/01/2013	03/20/2013	03/20/2013		03/27/2013	(20.44)	
1286 - Tool Box Inc	192797	alligator clips/megnet telescope/ - plumber truck	Paid by Check # 306399		02/01/2013	03/20/2013	03/27/2013		03/27/2013	20.44	
1286 - Tool Box Inc	193731	8x1 - grit black machine	Paid by Check # 306399		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(40.35)	
1286 - Tool Box Inc	193731	8x1 - grit black machine	Paid by Check # 306399		03/05/2013	03/20/2013	03/27/2013		03/27/2013	40.35	
Stacey Van Miert	1010746	refund pool party	Paid by Check # 306436		03/15/2013	03/15/2013	03/15/2013		03/27/2013	(100.00)	
Stacey Van Miert	1010746	refund pool party	Paid by Check # 306436		03/15/2013	03/15/2013	03/27/2013		03/27/2013	100.00	
1103 - WCS Telecom	21283917	February - long dist. service park&rec office	Paid by Check # 306409		03/01/2013	03/15/2013	03/15/2013		03/27/2013	(44.11)	
1103 - WCS Telecom	21283917	February - long dist. service park&rec office	Paid by Check # 306409		03/01/2013	03/15/2013	03/27/2013		03/27/2013	44.11	
1269 - Wilbur Ellis Co	6919187	confront - 8 gal - chemicals for city parks	Paid by Check # 306411		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(1,216.00)	
1269 - Wilbur Ellis Co	6919187	confront - 8 gal - chemicals for city parks	Paid by Check # 306411		03/14/2013	03/20/2013	03/27/2013		03/27/2013	1,216.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 328	<u>\$0.00</u>
Object 20321 - Rabies Certificates											
1491 - Best Friends Animal Hospital PC	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306159		03/08/2013	03/11/2013	03/11/2013		03/20/2013	75.00	
James Gardner	REFUND/GARDNER	Impound/ Rabies/ Board/ Alter Refund. Wasn't customer's cat.	Paid by Check # 306265		03/11/2013	03/11/2013	03/11/2013		03/20/2013	15.00	
1226 - Associated Veterinary Services	RABIES/70673	Rabies Certificate Refund	Paid by Check # 306281		03/07/2013	03/21/2013	03/21/2013		03/27/2013	15.00	
1607 - Big Sky Animal Medical Center	RABIES/FEB13	Rabies Certificate Refund	Paid by Check # 306291		03/18/2013	03/21/2013	03/21/2013		03/27/2013	60.00	



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Fund 1000 - General										
Object 20321 - Rabies Certificates										
Genelle Hocevar	RABIES/HOCEV AR	Rabies Cert # 83704	Paid by Check # 306430		03/19/2013	03/21/2013	03/21/2013		03/27/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/130312 09	Rabies Certificate Refund	Paid by Check # 306341		03/21/2013	03/21/2013	03/21/2013		03/27/2013	15.00
								Object 20321 - Rabies Certificates Totals	Invoice Transactions 6	\$195.00
Object 20322 - Spay/Neuter Deposits										
Judy Feiden	ALTER/FEIDEN	Alter Cert # Jasmine/ 130091	Paid by Check # 306262		03/08/2013	03/11/2013	03/11/2013		03/20/2013	200.00
Lara Frank	ALTER/FRANK	Alter Cert # Pixie/ 130198	Paid by Check # 306263		03/14/2013	03/11/2013	03/11/2013		03/20/2013	200.00
James Gardner	REFUND/GARD NER	Impound/ Rabies/ Board/ Alter Refund. Wasn't customer's cat.	Paid by Check # 306265		03/11/2013	03/11/2013	03/11/2013		03/20/2013	100.00
Nick Wanke	ALTER/WANKE	Alter Cert # Chateau/ 130132	Paid by Check # 306266		03/11/2013	03/11/2013	03/11/2013		03/20/2013	200.00
Alexander Whittle	ALTER/WHITTL E	Alter Cert # Myrna/ 130166	Paid by Check # 306267		03/07/2013	03/11/2013	03/11/2013		03/20/2013	200.00
Kevin Hill	ALTER/HILL	Alter Cert # 11 06 0501	Paid by Check # 306429		03/15/2013	03/21/2013	03/21/2013		03/27/2013	200.00
Mark Mascarenas	ALTER/MASCAR ENAS	Alter Cert # 11 06 0443	Paid by Check # 306431		03/15/2013	03/21/2013	03/21/2013		03/27/2013	100.00
								Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 7	\$1,200.00
Object 20361 - RecTrac Refund										
Wade Altschwager	1011333	Refund of swim lessons	Paid by Check # 306425		03/19/2013	03/15/2013	03/15/2013		03/27/2013	45.00
Stacey Van Miert	1010746	refund pool party	Paid by Check # 306436		03/15/2013	03/15/2013	03/15/2013		03/27/2013	100.00
								Object 20361 - RecTrac Refund Totals	Invoice Transactions 2	\$145.00
Department 11 - City Commission										
Division 091 - City Commission										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	37.99
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$37.99
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/22/2013		03/27/2013	104.78
								Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	\$104.78



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Fund 1000 - General										
Department 11 - City Commission										
Division 091 - City Commission										
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	30.72
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$30.72</u>
							Division 091 - City Commission Totals	Invoice Transactions 3		<u>\$173.49</u>
							Department 11 - City Commission Totals	Invoice Transactions 3		<u>\$173.49</u>
Department 14 - Administration										
Division 111 - City Manager										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	37.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$37.99</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/22/2013		03/27/2013	152.93
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$152.93</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	30.72
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$30.72</u>
							Division 111 - City Manager Totals	Invoice Transactions 3		<u>\$221.64</u>
Division 114 - City Clerk										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	37.99
1075 - Mastercard Processing Center	9400/031313	Office Supply	Paid by Check # 306420		03/13/2013	03/21/2013	03/21/2013		03/27/2013	49.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$87.98</u>
Object 45320 - Office Equipment Rentals										
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	30.72
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$30.72</u>
							Division 114 - City Clerk Totals	Invoice Transactions 3		<u>\$118.70</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/030813	Animal Shelter MasterCard Payment	Paid by Check # 306255		03/08/2013	03/11/2013	03/11/2013		03/20/2013	140.95



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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 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
2012 - Laura McElhinney	STVINCENT/031513	Animal Shelter Supplies	Paid by Check # 306244		03/15/2013	03/11/2013	03/11/2013		03/20/2013	30.00
1361 - Big Sky Imprints	16678	Animal Shelter Uniform Costs	Paid by Check # 306294		03/07/2013	03/21/2013	03/21/2013		03/27/2013	168.00
1075 - Mastercard Processing Center	1723/031813	Animal Shelter Supplies	Paid by Check # 306420		03/18/2013	03/21/2013	03/21/2013		03/27/2013	95.15
Object 42150 - Volunteer Expenses Totals								Invoice Transactions	4	\$434.10
Object 42190 - Other Office Supplies & Materials										
1701 - Patterson Office Supplies	02211370	Animal Shelter Office Supplies	Paid by Check # 306215		02/21/2013	03/11/2013	03/11/2013		03/20/2013	276.64
1701 - Patterson Office Supplies	02250216	Animal Shelter Office Supplies	Paid by Check # 306215		02/28/2013	03/11/2013	03/11/2013		03/20/2013	395.00
1078 - Pickwicks Office City	5273540	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/11/2013		03/20/2013	8.79
1078 - Pickwicks Office City	5273550	Animal Shelter Office Supplies	Paid by Check # 306216		03/07/2013	03/11/2013	03/11/2013		03/20/2013	8.79
1078 - Pickwicks Office City	5273970	Animal Shelter Office Supplies	Paid by Check # 306363		03/12/2013	03/21/2013	03/21/2013		03/27/2013	10.79
1078 - Pickwicks Office City	5269120	Animal Shelter Office Supplies	Paid by Check # 306363		02/27/2013	03/21/2013	03/21/2013		03/27/2013	21.64
Object 42190 - Other Office Supplies & Materials Totals								Invoice Transactions	6	\$721.65
Object 42290 - Other Operating Supplies										
1067 - Fleet Supply Company	103958	Animal Shelter Veterinary Supplies	Paid by Check # 306323		03/21/2013	03/21/2013	03/21/2013		03/27/2013	155.68
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	1	\$155.68
Object 42390 - Other Repair & Maintenance Supplies										
1199 - Consolidated Electrical Distributors Inc	2808625789	Animal Shelter Repairs	Paid by Check # 306306		03/15/2013	03/21/2013	03/21/2013		03/27/2013	691.05
Object 42390 - Other Repair & Maintenance Supplies Totals								Invoice Transactions	1	\$691.05
Object 43412 - Fax & Other Telephone Lines										
1102 - CenturyLink	4542276/MAR13	4064542276364B/MAR13	Paid by Check # 306167		03/01/2013	03/11/2013	03/11/2013		03/20/2013	322.92
1076 - Verizon Wireless	9701047810	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 306238		03/04/2013	03/11/2013	03/11/2013		03/20/2013	61.40
Object 43412 - Fax & Other Telephone Lines Totals								Invoice Transactions	2	\$384.32
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50565	Animal Shelter Temp Hire Fees	Paid by Check # 306229		03/12/2013	03/11/2013	03/11/2013		03/20/2013	3,589.99
1243 - Temp Track LLC	50590	Animal Shelter Temp Hire Fees	Paid by Check # 306393		03/19/2013	03/21/2013	03/21/2013		03/27/2013	3,439.71
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	2	\$7,029.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	17320688	Animal Shelter Monthly Copier Lease	Paid by Check # 306174		03/09/2013	03/11/2013	03/11/2013		03/20/2013	180.00
1061 - National Laundry	05329/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/12/2013	03/21/2013	03/21/2013		03/27/2013	32.59
1061 - National Laundry	06800/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 306357		03/19/2013	03/21/2013	03/21/2013		03/27/2013	32.59
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	3	<u>\$245.18</u>
Object 45920 - Refunds & Reimbursements										
James Gardner	REFUND/GARDNER	Impound/ Rabies/ Board/ Alter Refund. Wasn't customer's cat.	Paid by Check # 306265		03/11/2013	03/11/2013	03/11/2013		03/20/2013	110.00
							Object 45920 - Refunds & Reimbursements Totals	Invoice Transactions	1	<u>\$110.00</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	20	<u>\$9,771.68</u>
							Department 14 - Administration Totals	Invoice Transactions	26	<u>\$10,112.02</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5274680	Office Supplies	Paid by Check # 306363		03/11/2013	03/18/2013	03/18/2013		03/27/2013	104.41
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$104.41</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278069/MAR13	4067278069040B, Fax line charges for Court March 2013	Paid by Check # 306301		03/01/2013	03/18/2013	03/18/2013		03/27/2013	45.73
1592 - Vision Net Inc	7004	T-1 lines for Municipal Court for March 2013	Paid by Check # 306406		03/01/2013	03/18/2013	03/18/2013		03/27/2013	249.00
							Object 43410 - Telephone Totals	Invoice Transactions	2	<u>\$294.73</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50567	Temp labor for Municipal Court week ending 3/9/13	Paid by Check # 306393		03/12/2013	03/18/2013	03/18/2013		03/27/2013	452.14
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$452.14</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128828	Copier maintenance for Court 3/9/13 thru 4/8/13	Paid by Check # 306308		03/12/2013	03/18/2013	03/18/2013		03/27/2013	98.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	1	<u>\$98.00</u>
							Division 281 - Court Totals	Invoice Transactions	5	<u>\$949.28</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	5	<u>\$949.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 17 - Legal										
Division 171 - City Attorney										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5273480	2-boxes gr. divided folders	Paid by Check # 306216		03/11/2013	03/13/2013	03/13/2013	03/12/2013	03/20/2013	95.42
1078 - Pickwicks Office City	5274720	receipt printer toner	Paid by Check # 306216		03/11/2013	03/13/2013	03/13/2013	03/12/2013	03/20/2013	90.99
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$186.41</u>
							Division 171 - City Attorney Totals	Invoice Transactions 2		<u>\$186.41</u>
							Department 17 - Legal Totals	Invoice Transactions 2		<u>\$186.41</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5275990	laminating pouch, toner, clips, lgl pads, hang fold, env	Paid by Check # 306216		03/14/2013	03/13/2013	03/13/2013		03/20/2013	173.91
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$173.91</u>
Object 42290 - Other Operating Supplies										
1144 - Masco	060135	cups, hand sanitizer, soap, towels, can liners	Paid by Check # 306347		03/18/2013	03/18/2013	03/18/2013		03/27/2013	41.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$41.00</u>
Object 43320 - Books & Subscriptions - Newspapers										
1208 - Great Falls Tribune	GF3049525/2013RE	GFPD 2013 renewal for Tribune subscription	Paid by Check # 306330		03/19/2013	03/18/2013	03/18/2013		03/27/2013	276.03
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1		<u>\$276.03</u>
Object 43350 - Memberships & Dues										
1992 - Montana Association of Chiefs of Police Inc	031313/GFPD	2013 annual dues & membership X4	Paid by Check # 306256		03/13/2013	03/13/2013	03/13/2013		03/20/2013	240.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$240.00</u>
Object 45320 - Office Equipment Rentals										
1145 - De Lage Landen	17301364	Mar 13 Maint. agreement for 3ct color copier	Paid by Check # 306309		03/09/2013	03/18/2013	03/18/2013		03/27/2013	589.00
							Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1		<u>\$589.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions 5		<u>\$1,319.94</u>
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1889 - HyperPaws LLC	031013/K9	Poweredge good K9's	Paid by Check # 306194		03/10/2013	03/13/2013	03/13/2013		03/20/2013	180.00
1105 - Johnson Madison Lumber Co Inc	694651	oak, wood glue, finish and red oak board	Paid by Check # 306340		03/13/2013	03/18/2013	03/18/2013		03/27/2013	341.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 312 - Patrol										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	6307/030613B	United Slaughter & Sirchie Newton, Chilis Helena	Paid by Check # 306420		03/06/2013	03/18/2013	03/18/2013		03/27/2013	56.00
1084 - Probuild	1586825	Sndpr fine and med. stratight router bit	Paid by Check # 306367		03/18/2013	03/18/2013	03/18/2013		03/27/2013	28.96
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$605.96</u>
Object 43590 - Other Professional Services Miscellaneous										
1977 - Great Falls Interpreting Services	1603	Interpreting services Cr#13-6211,13-06671	Paid by Check # 306191		03/11/2013	03/13/2013	03/13/2013		03/20/2013	120.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$120.00</u>
								Division 312 - Patrol Totals	Invoice Transactions 5	<u>\$725.96</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	060135	cups, hand sanitizer, soap, towels, can liners	Paid by Check # 306347		03/18/2013	03/18/2013	03/18/2013		03/27/2013	179.52
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$179.52</u>
Object 42240 - Clothing & Uniform										
1093 - Identity Screenprinting & Embroidery Inc	29740	jacket APEX	Paid by Check # 306196		02/08/2013	03/13/2013	03/13/2013		03/20/2013	112.00
1041 - Stanford Police & Emergency Supply Inc	91170	LEd rechargeable light & MK3 holder	Paid by Check # 306226		03/07/2013	03/13/2013	03/13/2013		03/20/2013	161.39
1041 - Stanford Police & Emergency Supply Inc	91171	replacement pants	Paid by Check # 306226		03/08/2013	03/13/2013	03/13/2013		03/20/2013	93.11
1041 - Stanford Police & Emergency Supply Inc	91179	hinged handcuffs black 2ct	Paid by Check # 306382		03/15/2013	03/18/2013	03/18/2013		03/27/2013	111.22
1041 - Stanford Police & Emergency Supply Inc	91190	Horace small HS1150 Sentry Plus shirt	Paid by Check # 306382		03/21/2013	03/18/2013	03/18/2013		03/27/2013	53.95
								Object 42240 - Clothing & Uniform Totals	Invoice Transactions 5	<u>\$531.67</u>
Object 42250 - Firearm Supplies										
1075 - Mastercard Processing Center	6307/031813	Home Depot & big R range upkeep	Paid by Check # 306420		03/18/2013	03/18/2013	03/18/2013		03/27/2013	359.01
								Object 42250 - Firearm Supplies Totals	Invoice Transactions 1	<u>\$359.01</u>
Object 42290 - Other Operating Supplies										
1148 - Double G Engraving	DBLG15194	plastic signage	Paid by Check # 306177		03/14/2013	03/13/2013	03/13/2013		03/20/2013	51.00
1078 - Pickwicks Office City	5275990	laminating pouch, toner, clips, lgl pads, hang fold, env	Paid by Check # 306216		03/14/2013	03/13/2013	03/13/2013		03/20/2013	43.49
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$94.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 21 - Police										
Division 314 - Police Support Services										
Object 42390 - Other Repair & Maintenance Supplies										
1272 - Chemsearch	1027264	chemsearch 565 ,	Paid by Check		03/05/2013	03/18/2013	03/18/2013		03/27/2013	494.10
		2x2.5 gl, US NC	# 306303							
1084 - Probuild	1586016	alum elbow, vent fan,	Paid by Check		03/14/2013	03/18/2013	03/18/2013		03/27/2013	108.10
		pan sms, bolts	# 306367							
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	<u>\$602.20</u>
Object 43350 - Memberships & Dues										
1775 - Equifax Information Services LLC	7713936	Mar 13 credit checks	Paid by Check		03/07/2013	03/18/2013	03/18/2013		03/27/2013	68.68
			# 306317							
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 1	<u>\$68.68</u>
Object 43630 - Maintenance Agreements										
1140 - Ecolab Inc	9157791	Mar 13 pest control	Paid by Check		03/19/2013	03/18/2013	03/18/2013		03/27/2013	103.50
		GFPD	# 306314							
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$103.50</u>
Object 43790 - Miscellaneous Travel Expense										
2170 - Steven Scheer	TRAVEL/022413	DRE School Helena MT	Paid by Check		03/14/2013	03/14/2013	03/14/2013		03/20/2013	37.89
	R		# 306248							
1075 - Mastercard Processing Center	6307/031113LA	Laquinta reservations	Paid by Check		03/11/2013	03/13/2013	03/13/2013		03/20/2013	354.44
	QUI	Hickman	# 306255							
1129 - State of Montana	MLEA/032513HI	Registration for	Paid by Check		03/11/2013	03/13/2013	03/13/2013		03/20/2013	1,200.00
	CKO	Hickman, Otto MELI	# 306250							
Athena Training Solutions	031913/BRAGG	Bragg, Smail	Paid by Check		03/19/2013	03/18/2013	03/18/2013		03/27/2013	198.00
	SMAI	registration for Training	# 306437							
		Solutions 4/16/13								
1075 - Mastercard Processing Center	6307/030613B	United Slaughter &	Paid by Check		03/06/2013	03/18/2013	03/18/2013		03/27/2013	42.96
		Sirchie Newton, Chilis	# 306420							
		Helena								
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 5	<u>\$1,833.29</u>
							Division 314 - Police Support Services Totals		Invoice Transactions 18	<u>\$3,772.36</u>
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1078 - Pickwicks Office City	5275990	laminating pouch,	Paid by Check		03/14/2013	03/13/2013	03/13/2013		03/20/2013	200.48
		toner, clips, lgl	# 306216							
		pads, hang fold, env								
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	<u>\$200.48</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	2518/030613	Butte gas for transport	Paid by Check		03/06/2013	03/13/2013	03/13/2013		03/20/2013	25.14
		#237	# 306255							
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$25.14</u>
							Division 315 - Investigative Services Totals		Invoice Transactions 2	<u>\$225.62</u>
							Department 21 - Police Totals		Invoice Transactions 30	<u>\$6,043.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42220 - Chemical, Lab & Medical Supplies										
1098 - Big Sky Fire Equipment/Affirmed Medical	0376867	NITRILE GLOVES	Paid by Check # 306292		02/11/2013	03/21/2013	03/21/2013		03/27/2013	570.00
1106 - Plaza United Pharmacy	126/Feb13	ALS MEDS	Paid by Check # 306365		02/28/2013	03/21/2013	03/21/2013		03/27/2013	325.25
							Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	<u>\$895.25</u>
Object 42240 - Clothing & Uniform										
1167 - Heiman Inc	0807945IN	TITAN GLOVES	Paid by Check # 306333		03/12/2013	03/21/2013	03/21/2013		03/27/2013	1,142.33
1093 - Identity Screenprinting & Embroidery Inc	29824	JOB SWEATSHIRTS RESALE	Paid by Check # 306337		02/22/2013	03/21/2013	03/21/2013		03/27/2013	448.00
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 2	<u>\$1,590.33</u>
Object 42330 - Machinery & Equipment Parts										
1089 - Batteries Plus of Great Falls Inc	82610152901	THERMAL IMAGER BATTERY	Paid by Check # 306287		03/14/2013	03/21/2013	03/21/2013		03/27/2013	41.99
1261 - Battery Warehouse	303800	STA 3 PHONE BATTERY	Paid by Check # 306288		03/07/2013	03/21/2013	03/21/2013		03/27/2013	21.90
1098 - Big Sky Fire Equipment/Affirmed Medical	0376941	TALL GASKET	Paid by Check # 306292		02/26/2013	03/21/2013	03/21/2013		03/27/2013	14.91
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/21/2013		03/27/2013	5.00
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 4	<u>\$83.80</u>
Object 42520 - Supplies for Resale Miscellaneous										
1093 - Identity Screenprinting & Embroidery Inc	29801	SWEATSHIRTS RESALE	Paid by Check # 306337		03/05/2013	03/21/2013	03/21/2013		03/27/2013	1,104.00
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>\$1,104.00</u>
Object 43350 - Memberships & Dues										
2227 - Jay Kromarek	Reimbursement	State EMT	Paid by Check # 306417		03/04/2013	03/21/2013	03/21/2013		03/27/2013	30.00
2227 - Jay Kromarek	Reimbursement A	NREMT	Paid by Check # 306417		01/23/2013	03/21/2013	03/21/2013		03/27/2013	15.00
MT CAREER FIRE CHIEFS ASSOC	1305	ANNUAL DUES	Paid by Check # 306432		03/07/2013	03/21/2013	03/21/2013		03/27/2013	250.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 3	<u>\$295.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278070/MAR13	4067278070901B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	238.79
1102 - CenturyLink	7278505/MAR13	4067278505902B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	55.78
1102 - CenturyLink	7278076/MAR13	4067278076193B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	55.78



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Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43410 - Telephone										
1102 - CenturyLink	7270538/MAR13	4067270538904B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	55.78
1102 - CenturyLink	7711523/MAR13	4067711523906B/MAR13	Paid by Check # 306301		03/01/2013	03/21/2013	03/21/2013		03/27/2013	63.08
1103 - WCS Telecom	21284015	LONG DISTANCE	Paid by Check # 306409		03/01/2013	03/21/2013	03/21/2013		03/27/2013	46.72
							Object 43410 - Telephone Totals	Invoice Transactions 6		<u>\$515.93</u>
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S46494	BC SHOWER REPAIR	Paid by Check # 306273		03/07/2013	03/21/2013	03/21/2013		03/27/2013	1,468.63
1088 - A T Klemens Inc	E3116	CEILING FAN INSTALL	Paid by Check # 306273		03/08/2013	03/21/2013	03/21/2013		03/27/2013	596.65
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/21/2013		03/27/2013	284.22
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 3		<u>\$2,349.50</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128912	COPIER MAINT	Paid by Check # 306308		03/14/2013	03/21/2013	03/21/2013		03/27/2013	78.27
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$78.27</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1104 - Big R Stores	5917851	ADAPTOR TRAILER	Paid by Check # 306290		03/20/2013	03/21/2013	03/21/2013		03/27/2013	9.99
1744 - Cascade Machine & Supply	11332	HOSE CRIMPER BUSHING	Paid by Check # 306300		03/06/2013	03/21/2013	03/21/2013		03/27/2013	100.00
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/21/2013		03/27/2013	9.56
1213 - Mosch Electric Motors Inc	88847	CORD REPAIR	Paid by Check # 306353		02/25/2013	03/21/2013	03/21/2013		03/27/2013	54.00
2226 - Ty Line Communications LLC	2549T	PHONE REPAIR	Paid by Check # 306402		03/07/2013	03/21/2013	03/21/2013		03/27/2013	72.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 5		<u>\$245.55</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	0886/032113	MASTERCARD	Paid by Check # 306420		03/21/2013	03/21/2013	03/21/2013		03/27/2013	103.74
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$103.74</u>
								Division 411 - Fire Operations Totals	Invoice Transactions 28	<u>\$7,261.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5278000	DOOR SIGNS	Paid by Check # 306363		03/18/2013	03/21/2013	03/21/2013		03/27/2013	45.00
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 1		<u>\$45.00</u>
Division 417 - Fire Hydrants										
Object 42120 - Computer Accessories										
1833 - RadioShack Corporation	024349	USB CABLES	Paid by Check # 306370		03/13/2013	03/21/2013	03/21/2013		03/27/2013	35.98
							Object 42120 - Computer Accessories Totals	Invoice Transactions 1		<u>\$35.98</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5279720	BINDING RINGS	Paid by Check # 306363		03/20/2013	03/21/2013	03/21/2013		03/27/2013	30.98
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$30.98</u>
Object 42390 - Other Repair & Maintenance Supplies										
1089 - Batteries Plus of Great Falls Inc	826221156	LIGHT BULBS	Paid by Check # 306287		03/07/2013	03/21/2013	03/21/2013		03/27/2013	19.98
1100 - Great Falls Ace	1639851	TAPE	Paid by Check # 306329		03/13/2013	03/21/2013	03/21/2013		03/27/2013	8.69
							Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2		<u>\$28.67</u>
							Division 417 - Fire Hydrants Totals	Invoice Transactions 4		<u>\$95.63</u>
Division 461 - Emergency & Disaster										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5274710	BINDERS	Paid by Check # 306363		03/12/2013	03/21/2013	03/21/2013		03/27/2013	41.79
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$41.79</u>
Object 43320 - Books & Subscriptions - Newspapers										
1078 - Pickwicks Office City	5275370	LOG BOOKS	Paid by Check # 306363		03/14/2013	03/21/2013	03/21/2013		03/27/2013	500.00
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 1		<u>\$500.00</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 2		<u>\$541.79</u>
							Department 24 - Fire Totals	Invoice Transactions 35		<u>\$7,943.79</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5273050	wireless keyboard/pen eraser/scotchtape/ - Office	Paid by Check # 306216		03/07/2013	03/04/2013	03/04/2013		03/20/2013	90.32
1078 - Pickwicks Office City	5273051	blade -for paper cutter -	Paid by Check # 306216		03/08/2013	03/04/2013	03/04/2013		03/20/2013	6.26



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 621 - Park & Rec Administration											
Object 42190 - Other Office Supplies & Materials											
ETS	5240DD8A	Credit Card Imprinter & slips	Paid by Check # 306427		03/12/2013	03/18/2013	03/18/2013		03/27/2013	58.15	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$154.73</u>
Object 43410 - Telephone											
1102 - CenturyLink	7711265/Feb13	4067711265895B/Feb13	Paid by Check # 306301		02/19/2013	03/15/2013	03/15/2013		03/27/2013	234.30	
1103 - WCS Telecom	21283917	February - long dist. service park&rec office	Paid by Check # 306409		03/01/2013	03/15/2013	03/15/2013		03/27/2013	44.11	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$278.41</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	159.62	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$159.62</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	1.75	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$1.75</u>
Object 43710 - Mileage - Personal Car in City											
2214 - Cindy Stein	TRAVEL/031313	mileage	Paid by Check # 306251		03/13/2013	03/13/2013	03/13/2013		03/20/2013	63.71	
									Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 1	<u>\$63.71</u>
Object 43790 - Miscellaneous Travel Expense											
2043 - Marty Basta	TRAVEL/031413R	Bike, Walk Summit 2013	Paid by Check # 306414		03/22/2013	03/21/2013	03/21/2013		03/27/2013	7.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$7.00</u>
Object 45320 - Office Equipment Rentals											
1087 - The Office Center Inc	162885	Jan/Feb-monthly copier bill meter black/color	Paid by Check # 306396		02/20/2013	03/15/2013	03/15/2013		03/27/2013	195.37	
									Object 45320 - Office Equipment Rentals Totals	Invoice Transactions 1	<u>\$195.37</u>
									Division 621 - Park & Rec Administration Totals	Invoice Transactions 10	<u>\$860.59</u>
Division 622 - Visitor Center											
Object 42190 - Other Office Supplies & Materials											
1144 - Masco	060014	Cigarette Butt disposal unit	Paid by Check # 306200		03/08/2013	03/11/2013	03/11/2013		03/20/2013	94.88	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$94.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 622 - Visitor Center										
Object 42290 - Other Operating Supplies										
1934 - Vicki Everson		Reimbursement volunteer snack	Paid by Check # 306318		03/11/2013	03/18/2013	03/18/2013		03/27/2013	131.94
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>131.94</u>
Object 42520 - Supplies for Resale Miscellaneous										
1518 - Farcountry Press	216937	Resale Item	Paid by Check # 306320		03/07/2013	03/18/2013	03/18/2013		03/27/2013	470.15
							Object 42520 - Supplies for Resale Miscellaneous Totals		Invoice Transactions 1	<u>470.15</u>
							Division 622 - Visitor Center Totals		Invoice Transactions 3	<u>\$696.97</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	060035	lower cord hook - shop	Paid by Check # 306347		03/11/2013	03/20/2013	03/20/2013		03/27/2013	5.85
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$5.85</u>
Object 42240 - Clothing & Uniform										
1061 - National Laundry	01185/2581	clean red rag/dust mop- park mnt	Paid by Check # 306357		02/20/2013	03/20/2013	03/20/2013		03/27/2013	11.29
1061 - National Laundry	95162/2581	clean red rags/dust mop- park shop	Paid by Check # 306357		01/23/2013	03/20/2013	03/20/2013		03/27/2013	8.68
1061 - National Laundry	04147/2581	clean shop red rags/dust mop - park mnt	Paid by Check # 306357		03/06/2013	03/20/2013	03/20/2013		03/27/2013	7.19
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 3	<u>\$27.16</u>
Object 42290 - Other Operating Supplies										
1733 - Acker Supply Inc	03125373	8-mrt tuf rib 36"/mrt ridge trim - knco gloves	Paid by Check # 306274		03/04/2013	03/20/2013	03/20/2013		03/27/2013	29.23
1067 - Fleet Supply Company	133307		Paid by Check # 306323		03/09/2013	03/20/2013	03/20/2013		03/27/2013	3.95
1068 - General Distributing Co	00110488	rental of welding cylinders - acetylene	Paid by Check # 306326		02/28/2013	03/20/2013	03/20/2013		03/27/2013	62.44
1105 - Johnson Madison Lumber Co Inc	692756	stuff window foam sealant- Westbank pumphouse	Paid by Check # 306340		02/28/2013	03/20/2013	03/20/2013		03/27/2013	6.95
1105 - Johnson Madison Lumber Co Inc	692863	5-premix concrete - riversedge trail	Paid by Check # 306340		03/01/2013	03/20/2013	03/20/2013		03/27/2013	21.75
1105 - Johnson Madison Lumber Co Inc	692610	6x6 treated/2x4 lumber 1 4X8 ply - warden kiosk	Paid by Check # 306340		02/28/2013	03/20/2013	03/20/2013		03/27/2013	121.83
1105 - Johnson Madison Lumber Co Inc	692913	Floor scraper/ice scraper sidewalk-flow ridepad remv	Paid by Check # 306340		03/01/2013	03/20/2013	03/20/2013		03/27/2013	52.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1105 - Johnson Madison Lumber Co Inc	694529	spikes/bronze torx/2x4 select - wadsworth dock	Paid by Check # 306340		03/13/2013	03/20/2013	03/20/2013		03/27/2013	71.23	
1105 - Johnson Madison Lumber Co Inc	694056	4x8 cdx ply/solid xbank/2x4 w/w select - wadsworth ramp	Paid by Check # 306340		03/11/2013	03/20/2013	03/20/2013		03/27/2013	133.43	
1105 - Johnson Madison Lumber Co Inc	693450	5- 2x8 hemfir - wadsworth dock ramp	Paid by Check # 306340		03/06/2013	03/20/2013	03/20/2013		03/27/2013	47.20	
1075 - Mastercard Processing Center	9426/031213	rodent blaster hot shot kit from - SRM Industries	Paid by Check # 306420		03/12/2013	03/15/2013	03/15/2013		03/27/2013	1,579.99	
1650 - Midway Rental and Power Equipment Inc	393923	rental of snake - Gibson bathroom	Paid by Check # 306349		02/18/2013	03/15/2013	03/15/2013		03/27/2013	84.70	
1650 - Midway Rental and Power Equipment Inc	394719	vibrator concrete- boat dock ramp-Wadsworth	Paid by Check # 306349		03/14/2013	03/20/2013	03/20/2013		03/27/2013	41.53	
1084 - Probuild	1584233	4-pk- energy battery c - laser level	Paid by Check # 306367		03/06/2013	03/20/2013	03/20/2013		03/27/2013	6.99	
1500 - Steel Etc	511637	rebar/cut for wadsworth boat ramp	Paid by Check # 306388		03/07/2013	03/20/2013	03/20/2013		03/27/2013	36.00	
1500 - Steel Etc	511757	Rebar cut - for boat ramp wadsworth lake	Paid by Check # 306388		03/12/2013	03/20/2013	03/20/2013		03/27/2013	36.00	
1269 - Wilbur Ellis Co	6919187	confront - 8 gal - chemicals for city parks	Paid by Check # 306411		03/14/2013	03/20/2013	03/20/2013		03/27/2013	1,216.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 17	<u>\$3,552.12</u>
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5912251	fluor orange/blue/wasp-hornet /hitch pin/hasp-shop	Paid by Check # 306290		03/12/2013	03/20/2013	03/20/2013		03/27/2013	203.34	
1104 - Big R Stores	5911401	1-sawzall 11a quick lock- shop	Paid by Check # 306290		03/11/2013	03/20/2013	03/20/2013		03/27/2013	99.99	
1105 - Johnson Madison Lumber Co Inc	694381	2x6-10 w/w select - for pm303	Paid by Check # 306340		03/12/2013	03/20/2013	03/20/2013		03/27/2013	5.80	
1105 - Johnson Madison Lumber Co Inc	693550	1- dovetail saw 10" reversible- carp shop	Paid by Check # 306340		03/06/2013	03/20/2013	03/20/2013		03/27/2013	30.99	
1428 - Lawson Products Inc	9301453365	machine screw nut/steel flat washer/lock nut/hex cap/cap screw	Paid by Check # 306343		02/20/2013	03/20/2013	03/20/2013		03/27/2013	74.07	
1179 - Six Robblees Inc	37870	7-way flat pin 6-W - shop	Paid by Check # 306379		02/05/2013	03/20/2013	03/20/2013		03/27/2013	13.97	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42330 - Machinery & Equipment Parts											
1286 - Tool Box Inc	192797	alligator clips/megnet telescope/ - plumber truck	Paid by Check # 306399		02/01/2013	03/20/2013	03/20/2013		03/27/2013	20.44	
1286 - Tool Box Inc	193731	8x1 - grit black machine	Paid by Check # 306399		03/05/2013	03/20/2013	03/20/2013		03/27/2013	40.35	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 8	<u>488.95</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808624607	solid copper wire for projects	Paid by Check # 306306		02/14/2013	03/20/2013	03/20/2013		03/27/2013	122.85	
1107 - Smith Equipment Co	236734	spill platform-protection-barrel of additive	Paid by Check # 306380		02/14/2013	03/15/2013	03/15/2013		03/27/2013	156.00	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>278.85</u>
Object 43210 - Printing, Forms, Etc											
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	26.67	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>26.67</u>
Object 43410 - Telephone											
1102 - CenturyLink	7270017/Mar13	4067270017288B/Mar13	Paid by Check # 306301		03/01/2013	03/15/2013	03/15/2013		03/27/2013	36.86	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>36.86</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9700291852	Jan/Feb- cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	171.04	
1076 - Verizon Wireless	9700291853	Jan/Feb-cell phone service park staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	126.06	
1076 - Verizon Wireless	9700291854	Jan/Feb-cell phone services park mnt staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	126.06	
									Object 43415 - Cell Phone Totals	Invoice Transactions 3	<u>423.16</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	189.25	
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	405.77	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>595.02</u>
Object 43590 - Other Professional Services Miscellaneous											
1232 - Alarm Service Inc	R62858	March 2013-service&monitoring-Playhouse	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	50.00	
1650 - Midway Rental and Power Equipment Inc	394731	thatcher, lawn - park mnt	Paid by Check # 306349		03/13/2013	03/20/2013	03/20/2013		03/27/2013	76.43	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 43590 - Other Professional Services Miscellaneous										
1213 - Mosch Electric Motors Inc	88857	1 hr labor -Dewalt grinder	Paid by Check # 306353		02/26/2013	03/20/2013	03/20/2013		03/27/2013	20.00
1581 - Rocky Mountain Portables LLC	RMP0649	service portable restroom wadsworth - 2 time	Paid by Check # 306374		02/28/2013	03/20/2013	03/20/2013		03/27/2013	70.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 4	\$216.43
							Division 633 - Park Areas Totals		Invoice Transactions 42	\$5,651.07
							Department 64 - Park & Recreation Totals		Invoice Transactions 55	\$7,208.63
							Fund 1000 - General Totals		Invoice Transactions 507	\$36,045.04
Fund 2220 - Library										
Object 20110 - Accounts Payable										
2212 - EnvisionWare Inc	INVUS12542	12 MONTH MAINTENANCE COVERAGE	Paid by Check # 306180		02/08/2013	03/11/2013	03/11/2013		03/20/2013	(875.90)
2212 - EnvisionWare Inc	INVUS12542	12 MONTH MAINTENANCE COVERAGE	Paid by Check # 306180		02/08/2013	03/11/2013	03/20/2013		03/20/2013	875.90
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	(1,630.03)
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/20/2013		03/20/2013	1,630.03
1711 - Shortgrass Web Development LLC	5264	HOSTING OF OUR WEBSITE	Paid by Check # 306223		01/01/2013	03/11/2013	03/11/2013		03/20/2013	(200.00)
1711 - Shortgrass Web Development LLC	5264	HOSTING OF OUR WEBSITE	Paid by Check # 306223		01/01/2013	03/11/2013	03/20/2013		03/20/2013	200.00
1046 - Staples Credit Plan	42853	1535910 3 003 42853	Paid by Check # 306227		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(49.58)
1046 - Staples Credit Plan	42853	1535910 3 003 42853	Paid by Check # 306227		03/08/2013	03/11/2013	03/20/2013		03/20/2013	49.58
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(43.26)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	43.26
1085 - AmSan	284237336	Maintenance Supplies	Paid by Check # 306279		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(101.17)
1085 - AmSan	284237336	Maintenance Supplies	Paid by Check # 306279		03/14/2013	03/20/2013	03/27/2013		03/27/2013	101.17
1404 - Audiogo	481630	AUDIO BOOKS PURCHASED	Paid by Check # 306282		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(112.26)
1404 - Audiogo	481630	AUDIO BOOKS PURCHASED	Paid by Check # 306282		03/05/2013	03/21/2013	03/27/2013		03/27/2013	112.26



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	4010452377	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(59.43)
1379 - Baker & Taylor Inc	4010452377	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/27/2013		03/27/2013	59.43
1379 - Baker & Taylor Inc	4010452376	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(22.21)
1379 - Baker & Taylor Inc	4010452376	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/27/2013		03/27/2013	22.21
1379 - Baker & Taylor Inc	W90194181	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(773.86)
1379 - Baker & Taylor Inc	W90194181	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/27/2013		03/27/2013	773.86
1379 - Baker & Taylor Inc	W89736160	BOOKS PURCHASED	Paid by Check # 306284		03/08/2013	03/21/2013	03/21/2013		03/27/2013	(58.75)
1379 - Baker & Taylor Inc	W89736160	BOOKS PURCHASED	Paid by Check # 306284		03/08/2013	03/21/2013	03/27/2013		03/27/2013	58.75
1379 - Baker & Taylor Inc	W90194180	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(22.01)
1379 - Baker & Taylor Inc	W90194180	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/27/2013		03/27/2013	22.01
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/20/2013		03/27/2013	(98.39)
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/27/2013		03/27/2013	98.39
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(30.35)
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	30.35
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(225.87)
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	225.87
1210 - Brodart Company	B2742170	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(30.78)
1210 - Brodart Company	B2742170	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	30.78
1210 - Brodart Company	B2740570	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(19.09)
1210 - Brodart Company	B2740570	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	19.09
1210 - Brodart Company	B2742171	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(10.97)
1210 - Brodart Company	B2742171	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	10.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(176.82)
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/27/2013		03/27/2013	176.82
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(90.79)
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/27/2013		03/27/2013	90.79
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(66.37)
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/27/2013		03/27/2013	66.37
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/20/2013		03/27/2013	(180.05)
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/27/2013		03/27/2013	180.05
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(23.68)
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	23.68
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(45.25)
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	45.25
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(114.73)
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	114.73
1210 - Brodart Company	B2749488	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(207.75)
1210 - Brodart Company	B2749488	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/27/2013		03/27/2013	207.75
1210 - Brodart Company	B2751581	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(572.40)
1210 - Brodart Company	B2751581	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/27/2013		03/27/2013	572.40
1210 - Brodart Company	B2751582	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(79.63)
1210 - Brodart Company	B2751582	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/27/2013		03/27/2013	79.63
1210 - Brodart Company	B2742166	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/21/2013	03/21/2013		03/27/2013	(17.14)
1210 - Brodart Company	B2742166	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/21/2013	03/27/2013		03/27/2013	17.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2754279	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/21/2013		03/27/2013	(13.43)
1210 - Brodart Company	B2754279	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/27/2013		03/27/2013	13.43
CONSULTEE TURF	032013	4 LAWN AND WEED CONTROL PROGRAM 2013	Paid by Check # 306442		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(216.20)
CONSULTEE TURF	032013	4 LAWN AND WEED CONTROL PROGRAM 2013	Paid by Check # 306442		03/20/2013	03/21/2013	03/27/2013		03/27/2013	216.20
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	(248.89)
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/27/2013		03/27/2013	248.89
1190 - Gale Group	98872553	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(94.86)
1190 - Gale Group	98872553	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/27/2013		03/27/2013	94.86
1190 - Gale Group	98875860	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(26.24)
1190 - Gale Group	98875860	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/27/2013		03/27/2013	26.24
1888 - Midwest Tape LLC	90814691	DVD FOR LIBRARY COLLECTION	Paid by Check # 306350		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(21.99)
1888 - Midwest Tape LLC	90814691	DVD FOR LIBRARY COLLECTION	Paid by Check # 306350		03/07/2013	03/21/2013	03/27/2013		03/27/2013	21.99
1528 - Recorded Books LLC	74683996	CD BOOK PURCHASED	Paid by Check # 306372		02/25/2013	03/21/2013	03/21/2013		03/27/2013	(37.98)
1528 - Recorded Books LLC	74683996	CD BOOK PURCHASED	Paid by Check # 306372		02/25/2013	03/21/2013	03/27/2013		03/27/2013	37.98
1129 - State of Montana	30174	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(181.72)
1129 - State of Montana	30174	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/27/2013		03/27/2013	181.72
1129 - State of Montana	30359	OFFICE SUPPLIES	Paid by Check # 306385		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(21.37)
1129 - State of Montana	30359	OFFICE SUPPLIES	Paid by Check # 306385		03/06/2013	03/20/2013	03/27/2013		03/27/2013	21.37
1129 - State of Montana	30240	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(93.46)
1129 - State of Montana	30240	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/27/2013		03/27/2013	93.46
1425 - Superior Business Equipment Co Inc	103404	MAINTENANCE/REPAIR TO PRINTER	Paid by Check # 306390		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(272.50)



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Fund 2220 - Library											
Object 20110 - Accounts Payable											
1425 - Superior Business Equipment Co Inc	103404	MAINTENANCE/REPAIR TO PRINTER	Paid by Check # 306390		03/19/2013	03/21/2013	03/27/2013		03/27/2013	272.50	
1509 - The HF Group LLC	00133436	BINDERY BOOKS	Paid by Check # 306395		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(290.71)	
1509 - The HF Group LLC	00133436	BINDERY BOOKS	Paid by Check # 306395		03/12/2013	03/20/2013	03/27/2013		03/27/2013	290.71	
1351 - Trophies Express Inc	030513	NAME TAG & PLAQUE	Paid by Check # 306424		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(18.65)	
1351 - Trophies Express Inc	030513	NAME TAG & PLAQUE	Paid by Check # 306424		03/05/2013	03/21/2013	03/27/2013		03/27/2013	18.65	
1489 - Unique Management Services Inc	235219	LIBRARY COLLECTIONS FOR FEBRUARY	Paid by Check # 306403		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(259.55)	
1489 - Unique Management Services Inc	235219	LIBRARY COLLECTIONS FOR FEBRUARY	Paid by Check # 306403		03/01/2013	03/20/2013	03/27/2013		03/27/2013	259.55	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 86	<u>\$0.00</u>
Department 61 - Library											
Division 611 - Library Admin											
Object 42120 - Computer Accessories											
1046 - Staples Credit Plan	42853	1535910 3 003 42853	Paid by Check # 306227		03/08/2013	03/11/2013	03/11/2013		03/20/2013	49.58	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	<u>\$49.58</u>
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	136.09	
1129 - State of Montana	30174	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/20/2013		03/27/2013	181.72	
1129 - State of Montana	30240	OFFICE SUPPLIES	Paid by Check # 306385		03/05/2013	03/20/2013	03/20/2013		03/27/2013	93.46	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$411.27</u>
Object 42390 - Other Repair & Maintenance Supplies											
1085 - AmSan	284237336	Maintenance Supplies	Paid by Check # 306279		03/14/2013	03/20/2013	03/20/2013		03/27/2013	101.17	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$101.17</u>
Object 43210 - Printing, Forms, Etc											
1509 - The HF Group LLC	00133436	BINDERY BOOKS	Paid by Check # 306395		03/12/2013	03/20/2013	03/20/2013		03/27/2013	290.71	
1351 - Trophies Express Inc	030513	NAME TAG & PLAQUE	Paid by Check # 306424		03/05/2013	03/21/2013	03/21/2013		03/27/2013	18.65	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$309.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43320 - Books & Subscriptions - Newspapers										
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	592.94
1404 - Audioogo	481630	AUDIO BOOKS PURCHASED	Paid by Check # 306282		03/05/2013	03/21/2013	03/21/2013		03/27/2013	112.26
1379 - Baker & Taylor Inc	4010452377	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/21/2013		03/27/2013	59.43
1379 - Baker & Taylor Inc	4010452376	BOOKS PURCHASED	Paid by Check # 306284		03/05/2013	03/21/2013	03/21/2013		03/27/2013	22.21
1379 - Baker & Taylor Inc	W90194181	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/21/2013		03/27/2013	773.86
1379 - Baker & Taylor Inc	W89736160	BOOKS PURCHASED	Paid by Check # 306284		03/08/2013	03/21/2013	03/21/2013		03/27/2013	58.75
1379 - Baker & Taylor Inc	W90194180	BOOKS PURCHASED	Paid by Check # 306284		03/12/2013	03/21/2013	03/21/2013		03/27/2013	22.01
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/20/2013		03/27/2013	98.39
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	30.35
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	225.87
1210 - Brodart Company	B2742170	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	30.78
1210 - Brodart Company	B2740570	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	19.09
1210 - Brodart Company	B2742171	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	10.97
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/20/2013		03/27/2013	176.82
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	90.79
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/20/2013		03/27/2013	66.37
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/20/2013		03/27/2013	180.05
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	23.68
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	45.25
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	114.73
1210 - Brodart Company	B2749488	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/21/2013		03/27/2013	207.75



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Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1210 - Brodart Company	B2751581	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	572.40	
1210 - Brodart Company	B2751582	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	79.63	
1210 - Brodart Company	B2742166	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/21/2013	03/21/2013		03/27/2013	17.14	
1210 - Brodart Company	B2754279	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/21/2013		03/27/2013	13.43	
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	248.89	
1190 - Gale Group	98872553	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/21/2013		03/27/2013	94.86	
1190 - Gale Group	98875860	BOOKS PURCHASED	Paid by Check # 306324		03/06/2013	03/21/2013	03/21/2013		03/27/2013	26.24	
1888 - Midwest Tape LLC	90814691	DVD FOR LIBRARY COLLECTION	Paid by Check # 306350		03/07/2013	03/21/2013	03/21/2013		03/27/2013	21.99	
1528 - Recorded Books LLC	74683996	CD BOOK PURCHASED	Paid by Check # 306372		02/25/2013	03/21/2013	03/21/2013		03/27/2013	37.98	
1129 - State of Montana	30359	OFFICE SUPPLIES	Paid by Check # 306385		03/06/2013	03/20/2013	03/20/2013		03/27/2013	21.37	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 31	<u>\$4,096.28</u>
Object 43350 - Memberships & Dues											
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	776.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$776.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	43.26	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$43.26</u>
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	235219	LIBRARY COLLECTIONS FOR FEBRUARY	Paid by Check # 306403		03/01/2013	03/20/2013	03/20/2013		03/27/2013	259.55	
									Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	<u>\$259.55</u>
Object 43550 - Computer Programming											
2212 - EnvisionWare Inc	INVUS12542	12 MONTH MAINTENANCE COVERAGE	Paid by Check # 306180		02/08/2013	03/11/2013	03/11/2013		03/20/2013	875.90	
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	125.00	



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Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43550 - Computer Programming										
1711 - Shortgrass Web Development LLC	5264	HOSTING OF OUR WEBSITE	Paid by Check # 306223		01/01/2013	03/11/2013	03/11/2013		03/20/2013	200.00
							Object 43550 - Computer Programming Totals		Invoice Transactions 3	\$1,200.90
Object 43590 - Other Professional Services Miscellaneous										
CONSULTEE TURF	032013	4 LAWN AND WEED CONTROL PROGRAM 2013	Paid by Check # 306442		03/20/2013	03/21/2013	03/21/2013		03/27/2013	216.20
1425 - Superior Business Equipment Co Inc	103404	MAINTENANCE/REPAIR TO PRINTER	Paid by Check # 306390		03/19/2013	03/21/2013	03/21/2013		03/27/2013	272.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$488.70
							Division 611 - Library Admin Totals		Invoice Transactions 46	\$7,736.07
							Department 61 - Library Totals		Invoice Transactions 46	\$7,736.07
							Fund 2220 - Library Totals		Invoice Transactions 132	\$7,736.07
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
FRIENDS OF THE LIBRARY	022813	"A Second Helping of a Slice of Delight"	Paid by Check # 306264		02/27/2013	03/11/2013	03/11/2013		03/20/2013	(20.00)
FRIENDS OF THE LIBRARY	022813	"A Second Helping of a Slice of Delight"	Paid by Check # 306264		02/27/2013	03/11/2013	03/20/2013		03/20/2013	20.00
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/20/2013		03/20/2013	(250.80)
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	250.80
1379 - Baker & Taylor Inc	5012471643	BOOKS PURCHASED	Paid by Check # 306284		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(23.53)
1379 - Baker & Taylor Inc	5012471643	BOOKS PURCHASED	Paid by Check # 306284		03/06/2013	03/21/2013	03/27/2013		03/27/2013	23.53
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/20/2013		03/27/2013	(86.16)
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/27/2013		03/27/2013	86.16
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(59.04)
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	59.04
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(161.35)
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	161.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2740720	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(221.78)
1210 - Brodart Company	B2740720	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	221.78
1210 - Brodart Company	B2742167	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(96.18)
1210 - Brodart Company	B2742167	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	96.18
1210 - Brodart Company	B2742168	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	(23.56)
1210 - Brodart Company	B2742168	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/27/2013		03/27/2013	23.56
1210 - Brodart Company	B2744162	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(22.52)
1210 - Brodart Company	B2744162	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/27/2013		03/27/2013	22.52
1210 - Brodart Company	B2740568	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(78.04)
1210 - Brodart Company	B2740568	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	78.04
1210 - Brodart Company	B2740569	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	(297.90)
1210 - Brodart Company	B2740569	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/27/2013		03/27/2013	297.90
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(163.75)
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/27/2013		03/27/2013	163.75
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(61.90)
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/27/2013		03/27/2013	61.90
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(13.25)
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/27/2013		03/27/2013	13.25
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/20/2013		03/27/2013	(87.85)
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/27/2013		03/27/2013	87.85
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(415.48)
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	415.48



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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 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(182.69)
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	182.69
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	(50.74)
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/27/2013		03/27/2013	50.74
1210 - Brodart Company	B2749731	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/21/2013		03/27/2013	(23.56)
1210 - Brodart Company	B2749731	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/27/2013		03/27/2013	23.56
1210 - Brodart Company	B2751579	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	(128.44)
1210 - Brodart Company	B2751579	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/27/2013		03/27/2013	128.44
1210 - Brodart Company	B2744163	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/21/2013		03/27/2013	(39.55)
1210 - Brodart Company	B2744163	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/27/2013		03/27/2013	39.55
1210 - Brodart Company	B2746102	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/21/2013	03/21/2013		03/27/2013	(15.94)
1210 - Brodart Company	B2746102	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/21/2013	03/27/2013		03/27/2013	15.94
1210 - Brodart Company	B2744164	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/21/2013		03/27/2013	(21.78)
1210 - Brodart Company	B2744164	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/27/2013		03/27/2013	21.78
1210 - Brodart Company	B2747832	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/21/2013	03/21/2013		03/27/2013	(292.80)
1210 - Brodart Company	B2747832	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/21/2013	03/27/2013		03/27/2013	292.80
1210 - Brodart Company	B2754222	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/21/2013		03/27/2013	(48.89)
1210 - Brodart Company	B2754222	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/27/2013		03/27/2013	48.89
1210 - Brodart Company	B2753002	BOOKS PURCHASED	Paid by Check # 306296		03/08/2013	03/21/2013	03/21/2013		03/27/2013	(39.53)
1210 - Brodart Company	B2753002	BOOKS PURCHASED	Paid by Check # 306296		03/08/2013	03/21/2013	03/27/2013		03/27/2013	39.53
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	(56.99)
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/27/2013		03/27/2013	56.99



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Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1190 - Gale Group	98773401	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	(35.23)	
1190 - Gale Group	98773401	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/27/2013		03/27/2013	35.23	
1528 - Recorded Books LLC	74684421	DVD FOR FILM FESTIVAL	Paid by Check # 306372		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(33.00)	
1528 - Recorded Books LLC	74684421	DVD FOR FILM FESTIVAL	Paid by Check # 306372		03/14/2013	03/20/2013	03/27/2013		03/27/2013	33.00	
1193 - TC Glass Distributor Inc	W039324	PLEXIGLASS INSTALLED ON STAIRS	Paid by Check # 306392		03/15/2013	03/20/2013	03/20/2013		03/27/2013	(2,947.00)	
1193 - TC Glass Distributor Inc	W039324	PLEXIGLASS INSTALLED ON STAIRS	Paid by Check # 306392		03/15/2013	03/20/2013	03/27/2013		03/27/2013	2,947.00	
1549 - The Penworthy Company	X544508	BOOKS PURCHASED	Paid by Check # 306397		03/04/2013	03/21/2013	03/21/2013		03/27/2013	(146.66)	
1549 - The Penworthy Company	X544508	BOOKS PURCHASED	Paid by Check # 306397		03/04/2013	03/21/2013	03/27/2013		03/27/2013	146.66	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 64	\$0.00
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
FRIENDS OF THE LIBRARY	022813	"A Second Helping of a Slice of Delight"	Paid by Check # 306264		02/27/2013	03/11/2013	03/11/2013		03/20/2013	20.00	
1379 - Baker & Taylor Inc	5012471643	BOOKS PURCHASED	Paid by Check # 306284		03/06/2013	03/21/2013	03/21/2013		03/27/2013	23.53	
1394 - Barnes & Noble Booksellers Inc	IN2517804	BOOKS	Paid by Check # 306285		03/02/2013	03/20/2013	03/20/2013		03/27/2013	86.16	
1210 - Brodart Company	B2742169	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	59.04	
1210 - Brodart Company	B2740567	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	161.35	
1210 - Brodart Company	B2740720	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	221.78	
1210 - Brodart Company	B2742167	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	96.18	
1210 - Brodart Company	B2742168	BOOKS PURCHASED	Paid by Check # 306296		02/27/2013	03/20/2013	03/20/2013		03/27/2013	23.56	
1210 - Brodart Company	B2744162	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	22.52	
1210 - Brodart Company	B2740568	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	78.04	
1210 - Brodart Company	B2740569	BOOKS PURCHASED	Paid by Check # 306296		02/26/2013	03/20/2013	03/20/2013		03/27/2013	297.90	
1210 - Brodart Company	B2754277	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/20/2013	03/20/2013		03/27/2013	163.75	



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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 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2744161	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/20/2013	03/20/2013		03/27/2013	61.90
1210 - Brodart Company	B2747833	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/20/2013	03/20/2013		03/27/2013	13.25
1210 - Brodart Company	B2746101	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/20/2013	03/20/2013		03/27/2013	87.85
1210 - Brodart Company	B2751580	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	415.48
1210 - Brodart Company	B2751507	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	182.69
1210 - Brodart Company	B2751578	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/20/2013	03/20/2013		03/27/2013	50.74
1210 - Brodart Company	B2749731	BOOKS PURCHASED	Paid by Check # 306296		03/06/2013	03/21/2013	03/21/2013		03/27/2013	23.56
1210 - Brodart Company	B2751579	BOOKS PURCHASED	Paid by Check # 306296		03/07/2013	03/21/2013	03/21/2013		03/27/2013	128.44
1210 - Brodart Company	B2744163	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/21/2013		03/27/2013	39.55
1210 - Brodart Company	B2746102	BOOKS PURCHASED	Paid by Check # 306296		03/04/2013	03/21/2013	03/21/2013		03/27/2013	15.94
1210 - Brodart Company	B2744164	BOOKS PURCHASED	Paid by Check # 306296		02/28/2013	03/21/2013	03/21/2013		03/27/2013	21.78
1210 - Brodart Company	B2747832	BOOKS PURCHASED	Paid by Check # 306296		03/05/2013	03/21/2013	03/21/2013		03/27/2013	292.80
1210 - Brodart Company	B2754222	BOOKS PURCHASED	Paid by Check # 306296		03/11/2013	03/21/2013	03/21/2013		03/27/2013	48.89
1210 - Brodart Company	B2753002	BOOKS PURCHASED	Paid by Check # 306296		03/08/2013	03/21/2013	03/21/2013		03/27/2013	39.53
1190 - Gale Group	98767453	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	56.99
1190 - Gale Group	98773401	BOOKS PURCHASED	Paid by Check # 306324		02/21/2013	03/21/2013	03/21/2013		03/27/2013	35.23
1549 - The Penworthy Company	X544508	BOOKS PURCHASED	Paid by Check # 306397		03/04/2013	03/21/2013	03/21/2013		03/27/2013	146.66
Object 43320 - Books & Subscriptions - Newspapers Totals								Invoice Transactions	29	\$2,915.09
Object 43590 - Other Professional Services Miscellaneous										
1193 - TC Glass Distributor Inc	W039324	PLEXIGLASS INSTALLED ON STAIRS	Paid by Check # 306392		03/15/2013	03/20/2013	03/20/2013		03/27/2013	2,947.00
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	1	\$2,947.00
Object 43945 - Sponsored Event - Activity										
1075 - Mastercard Processing Center	5317/Mar2013	Mastercard Purchases	Paid by Check # 306255		03/10/2013	03/11/2013	03/11/2013		03/20/2013	(250.80)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43945 - Sponsored Event - Activity										
1528 - Recorded Books LLC	74684421	DVD FOR FILM FESTIVAL	Paid by Check # 306372		03/14/2013	03/20/2013	03/20/2013		03/27/2013	33.00
							Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions	2	<u>(\$217.80)</u>
							Division 613 - Library Foundation Totals	Invoice Transactions	32	<u>\$5,644.29</u>
							Department 61 - Library Totals	Invoice Transactions	32	<u>\$5,644.29</u>
							Fund 2221 - Library Foundation Totals	Invoice Transactions	96	<u>\$5,644.29</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1847 - Design Workshop Inc	0049254	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306175		03/06/2013	03/12/2013	03/12/2013		03/20/2013	(12,904.81)
1847 - Design Workshop Inc	0049254	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306175		03/06/2013	03/12/2013	03/20/2013		03/20/2013	12,904.81
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	(615.91)
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/20/2013		03/20/2013	615.91
1078 - Pickwicks Office City	5274101	9 x 12 envelopes	Paid by Check # 306216		03/11/2013	03/12/2013	03/12/2013		03/20/2013	(28.99)
1078 - Pickwicks Office City	5274101	9 x 12 envelopes	Paid by Check # 306216		03/11/2013	03/12/2013	03/20/2013		03/20/2013	28.99
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(475.58)
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/20/2013		03/20/2013	475.58
							Object 20110 - Accounts Payable Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	162.99
1078 - Pickwicks Office City	5274101	9 x 12 envelopes	Paid by Check # 306216		03/11/2013	03/12/2013	03/12/2013		03/20/2013	28.99
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	475.58
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	3	<u>\$667.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43110 - Postage, Box Rent, Etc.										
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	7.92
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1		<u>\$7.92</u>
Object 43350 - Memberships & Dues										
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	140.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions 1		<u>\$140.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1847 - Design Workshop Inc	0049254	PO 2013-111 Professional Services for Downtown Access Study	Paid by Check # 306175		03/06/2013	03/12/2013	03/12/2013		03/20/2013	12,904.81
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	160.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2		<u>\$13,064.81</u>
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	100.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43810 - Tuition & Meeting Registrations										
1075 - Mastercard Processing Center	1331/031513	Mastercard Charges	Paid by Check # 306255		03/15/2013	03/12/2013	03/12/2013		03/20/2013	45.00
							Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 711 - Planning Operations Totals	Invoice Transactions 9		<u>\$14,025.29</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 9		<u>\$14,025.29</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions 17		<u>\$14,025.29</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	8300/031513	Mastercard Charges	Paid by Check # 306255		03/01/2013	03/12/2013	03/12/2013		03/20/2013	(52.76)
1075 - Mastercard Processing Center	8300/031513	Mastercard Charges	Paid by Check # 306255		03/01/2013	03/12/2013	03/20/2013		03/20/2013	52.76
1837 - Montana Interactive	329139	Registration fee and 12 vehicle searches	Paid by Check # 306203		02/28/2013	03/12/2013	03/12/2013		03/20/2013	(122.50)
1837 - Montana Interactive	329139	Registration fee and 12 vehicle searches	Paid by Check # 306203		02/28/2013	03/12/2013	03/20/2013		03/20/2013	122.50
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(456.62)
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/20/2013		03/20/2013	456.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	8300/032213	Hotel charges	Paid by Check		03/15/2013	03/20/2013	03/20/2013		03/27/2013	(422.96)
		C.Raymond travel	# 306420							
1075 - Mastercard Processing Center	8300/032213	Hotel charges	Paid by Check		03/15/2013	03/20/2013	03/27/2013		03/27/2013	422.96
		C.Raymond travel	# 306420							
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(395.96)
			# 306405							
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check		03/06/2013	03/20/2013	03/27/2013		03/27/2013	395.96
			# 306405							
1081 - Warden Paper Co	5823	Green inspection tag paper	Paid by Check		03/05/2013	03/20/2013	03/20/2013		03/27/2013	(10.36)
			# 306408							
1081 - Warden Paper Co	5823	Green inspection tag paper	Paid by Check		03/05/2013	03/20/2013	03/27/2013		03/27/2013	10.36
			# 306408							
2206 - Womer & Associates Inc	9067	Fire Plan review	Paid by Check		03/20/2013	03/20/2013	03/20/2013		03/27/2013	(1,150.00)
			# 306412							
2206 - Womer & Associates Inc	9067	Fire Plan review	Paid by Check		03/20/2013	03/20/2013	03/27/2013		03/27/2013	1,150.00
			# 306412							
Object 20110 - Accounts Payable Totals								Invoice Transactions	14	\$0.00
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	8300/031513	Mastercard Charges	Paid by Check		03/01/2013	03/12/2013	03/12/2013		03/20/2013	52.76
			# 306255							
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check		03/08/2013	03/12/2013	03/12/2013		03/20/2013	456.62
			# 306216							
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	2	\$509.38
Object 43210 - Printing, Forms, Etc										
1081 - Warden Paper Co	5823	Green inspection tag paper	Paid by Check		03/05/2013	03/20/2013	03/20/2013		03/27/2013	10.36
			# 306408							
Object 43210 - Printing, Forms, Etc Totals								Invoice Transactions	1	\$10.36
Object 43390 - Other Reference, Publicity, Tax, Dues										
1837 - Montana Interactive	329139	Registration fee and 12 vehicle searches	Paid by Check		02/28/2013	03/12/2013	03/12/2013		03/20/2013	122.50
			# 306203							
Object 43390 - Other Reference, Publicity, Tax, Dues Totals								Invoice Transactions	1	\$122.50
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check		03/06/2013	03/20/2013	03/20/2013		03/27/2013	395.96
			# 306405							
Object 43415 - Cell Phone Totals								Invoice Transactions	1	\$395.96
Object 43590 - Other Professional Services Miscellaneous										
2206 - Womer & Associates Inc	9067	Fire Plan review	Paid by Check		03/20/2013	03/20/2013	03/20/2013		03/27/2013	1,150.00
			# 306412							
Object 43590 - Other Professional Services Miscellaneous Totals								Invoice Transactions	1	\$1,150.00



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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 2394 - Permits										
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 43790 - Miscellaneous Travel Expense										
1075 - Mastercard Processing Center	8300/032213	Hotel charges C.Raymond travel	Paid by Check # 306420		03/15/2013	03/20/2013	03/20/2013		03/27/2013	422.96
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$422.96</u>
							Division 728 - Building Permits Totals	Invoice Transactions	7	<u>\$2,611.16</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	7	<u>\$2,611.16</u>
							Fund 2394 - Permits Totals	Invoice Transactions	21	<u>\$2,611.16</u>
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1217 - Cascade County	1598	Printing services	Paid by Check # 306164		03/13/2013	03/12/2013	03/12/2013		03/20/2013	(92.00)
1217 - Cascade County	1598	Printing services	Paid by Check # 306164		03/13/2013	03/12/2013	03/20/2013		03/20/2013	92.00
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(113.98)
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/20/2013		03/20/2013	113.98
1419 - Innovative Postal Services Inc	182139	Credit memo for error on 11/27/12 invoice	Paid by Check # 306338		03/08/2013	03/18/2013	03/27/2013		03/27/2013	(1,556.64)
1419 - Innovative Postal Services Inc	182139	Credit memo for error on 11/27/12 invoice	Paid by Check # 306338		03/08/2013	03/18/2013	03/18/2013		03/27/2013	1,556.64
1081 - Warden Paper Co	5910	paper for Licenses	Paid by Check # 306408		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(48.18)
1081 - Warden Paper Co	5910	paper for Licenses	Paid by Check # 306408		03/12/2013	03/20/2013	03/27/2013		03/27/2013	48.18
							Object 20110 - Accounts Payable Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	113.98
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$113.98</u>
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1598	Printing services	Paid by Check # 306164		03/13/2013	03/12/2013	03/12/2013		03/20/2013	92.00
1419 - Innovative Postal Services Inc	182139	Credit memo for error on 11/27/12 invoice	Paid by Check # 306338		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(1,556.64)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1081 - Warden Paper Co	5910	paper for Licenses	Paid by Check # 306408		03/12/2013	03/20/2013	03/20/2013		03/27/2013	48.18
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 3	(1,416.46)
							Division 727 - License/Certificate Admin Totals		Invoice Transactions 4	(1,302.48)
							Department 71 - Planning & Community Development Totals		Invoice Transactions 4	(1,302.48)
							Fund 2398 - Licenses Totals		Invoice Transactions 12	(1,302.48)
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5911371	small tools	Paid by Check # 306160		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(74.95)
1104 - Big R Stores	5911371	small tools	Paid by Check # 306160		03/11/2013	03/13/2013	03/20/2013		03/20/2013	74.95
1177 - K-Mart	0051	office supplies	Paid by Check # 306198		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(12.99)
1177 - K-Mart	0051	office supplies	Paid by Check # 306198		03/13/2013	03/13/2013	03/20/2013		03/20/2013	12.99
1076 - Verizon Wireless	9700291857	Jan/Feb cell phone services for forestry staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(122.82)
1076 - Verizon Wireless	9700291857	Jan/Feb cell phone services for forestry staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	122.82
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(8.62)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	8.62
1105 - Johnson Madison Lumber Co Inc	695784	supplies chemicals	Paid by Check # 306340		03/20/2013	03/15/2013	03/15/2013		03/27/2013	(25.90)
1105 - Johnson Madison Lumber Co Inc	695784	supplies chemicals	Paid by Check # 306340		03/20/2013	03/15/2013	03/27/2013		03/27/2013	25.90
1460 - Power Pro Equipment Co	16095	maint supplies	Paid by Check # 306366		03/14/2013	03/15/2013	03/15/2013		03/27/2013	(20.85)
1460 - Power Pro Equipment Co	16095	maint supplies	Paid by Check # 306366		03/14/2013	03/15/2013	03/27/2013		03/27/2013	20.85
1084 - Probuild	1580938	office materials	Paid by Check # 306367		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(10.14)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - Natural Resources											
Object 20110 - Accounts Payable											
1084 - Probuild	1580938	office materials	Paid by Check # 306367		02/20/2013	03/15/2013	03/27/2013		03/27/2013	10.14	
1084 - Probuild	1587703	maint supplies	Paid by Check # 306367		03/21/2013	03/15/2013	03/15/2013		03/27/2013	(32.68)	
1084 - Probuild	1587703	maint supplies	Paid by Check # 306367		03/21/2013	03/15/2013	03/27/2013		03/27/2013	32.68	
1269 - Wilbur Ellis Co	6922032RI	chemicals	Paid by Check # 306411		03/15/2013	03/15/2013	03/15/2013		03/27/2013	(1,375.00)	
1269 - Wilbur Ellis Co	6922032RI	chemicals	Paid by Check # 306411		03/15/2013	03/15/2013	03/27/2013		03/27/2013	1,375.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$0.00
Department 64 - Park & Recreation											
Division 634 - Natural Resources											
Object 42190 - Other Office Supplies & Materials											
1177 - K-Mart	0051	office supplies	Paid by Check # 306198		03/13/2013	03/13/2013	03/13/2013		03/20/2013	12.99	
1084 - Probuild	1580938	office materials	Paid by Check # 306367		02/20/2013	03/15/2013	03/15/2013		03/27/2013	10.14	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$23.13
Object 42220 - Chemical, Lab & Medical Supplies											
1105 - Johnson Madison Lumber Co Inc	695784	supplies chemicals	Paid by Check # 306340		03/20/2013	03/15/2013	03/15/2013		03/27/2013	25.90	
1269 - Wilbur Ellis Co	6922032RI	chemicals	Paid by Check # 306411		03/15/2013	03/15/2013	03/15/2013		03/27/2013	1,375.00	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	\$1,400.90
Object 42410 - Small Tools											
1104 - Big R Stores	5911371	small tools	Paid by Check # 306160		03/11/2013	03/13/2013	03/13/2013		03/20/2013	37.48	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$37.48
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9700291857	Jan/Feb cell phone services for forestry staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	61.41	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$61.41
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	8.62	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$8.62
								Division 634 - Natural Resources Totals		Invoice Transactions 7	\$1,531.54
Division 635 - Natural Resources - Boulevard											
Object 42390 - Other Repair & Maintenance Supplies											
1460 - Power Pro Equipment Co	16095	maint supplies	Paid by Check # 306366		03/14/2013	03/15/2013	03/15/2013		03/27/2013	20.85	



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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 2510 - Natural Resources											
Department 64 - Park & Recreation											
Division 635 - Natural Resources - Boulevard											
Object 42390 - Other Repair & Maintenance Supplies											
1084 - Probuild	1587703	maint supplies	Paid by Check # 306367		03/21/2013	03/15/2013	03/15/2013		03/27/2013	32.68	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$53.53</u>
Object 42410 - Small Tools											
1104 - Big R Stores	5911371	small tools	Paid by Check # 306160		03/11/2013	03/13/2013	03/13/2013		03/20/2013	37.47	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$37.47</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9700291857	Jan/Feb cell phone services for forestry staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	61.41	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$61.41</u>
									Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions 4	<u>\$152.41</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 11	<u>\$1,683.95</u>
									Fund 2510 - Natural Resources Totals	Invoice Transactions 29	<u>\$1,683.95</u>
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(33.68)	
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/20/2013		03/20/2013	33.68	
1102 - CenturyLink	7278637/mar13	4067278637935B/Mar13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	(57.98)	
1102 - CenturyLink	7278637/mar13	4067278637935B/Mar13	Paid by Check # 306167		03/01/2013	03/15/2013	03/20/2013		03/20/2013	57.98	
1199 - Consolidated Electrical Distributors Inc	2808625983	lamp	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013		03/20/2013	(53.25)	
1199 - Consolidated Electrical Distributors Inc	2808625983	lamp	Paid by Check # 306170		03/07/2013	03/15/2013	03/20/2013		03/20/2013	53.25	
1884 - Great Falls Medical Services	6655	dot physical - Cody Lattin	Paid by Check # 306192		03/04/2013	03/13/2013	03/13/2013		03/20/2013	(80.00)	
1884 - Great Falls Medical Services	6655	dot physical - Cody Lattin	Paid by Check # 306192		03/04/2013	03/13/2013	03/20/2013		03/20/2013	80.00	
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/15/2013		03/20/2013	(21.49)	
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/20/2013		03/20/2013	21.49	
1224 - Northwest Pipe Fittings Inc	290561	pvc/cpvc clear primer, pipe clamp, adapter	Paid by Check # 306212		02/22/2013	03/13/2013	03/13/2013		03/20/2013	(280.22)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	290561	pvc/cpvc clear primer, pipe clamp, adapter	Paid by Check # 306212		02/22/2013	03/13/2013	03/20/2013		03/20/2013	280.22
1224 - Northwest Pipe Fittings Inc	294375	pressure tank plumbing	Paid by Check # 306212		03/04/2013	03/13/2013	03/13/2013		03/20/2013	(175.10)
1224 - Northwest Pipe Fittings Inc	294375	pressure tank plumbing	Paid by Check # 306212		03/04/2013	03/13/2013	03/20/2013		03/20/2013	175.10
1224 - Northwest Pipe Fittings Inc	295099	brass street 90 elebos, copper	Paid by Check # 306212		03/06/2013	03/15/2013	03/15/2013		03/20/2013	(8.33)
1224 - Northwest Pipe Fittings Inc	295099	brass street 90 elebos, copper	Paid by Check # 306212		03/06/2013	03/15/2013	03/20/2013		03/20/2013	8.33
1072 - United Materials of Great Falls Inc	82744	airport 3/4" plant mix	Paid by Check # 306236		02/22/2013	03/13/2013	03/13/2013		03/20/2013	(699.40)
1072 - United Materials of Great Falls Inc	82744	airport 3/4" plant mix	Paid by Check # 306236		02/22/2013	03/13/2013	03/20/2013		03/20/2013	699.40
2143 - Vulcan Inc	231672	post clamp, nylon washer	Paid by Check # 306239		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(810.00)
2143 - Vulcan Inc	231672	post clamp, nylon washer	Paid by Check # 306239		03/01/2013	03/13/2013	03/20/2013		03/20/2013	810.00
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(311.07)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	311.07
1361 - Big Sky Imprints	16687	corplast blanks	Paid by Check # 306294		03/14/2013	03/22/2013	03/22/2013		03/27/2013	(250.00)
1361 - Big Sky Imprints	16687	corplast blanks	Paid by Check # 306294		03/14/2013	03/22/2013	03/27/2013		03/27/2013	250.00
1217 - Cascade County	1599	envelope printing	Paid by Check # 306299		03/21/2013	03/22/2013	03/22/2013		03/27/2013	(182.50)
1217 - Cascade County	1599	envelope printing	Paid by Check # 306299		03/21/2013	03/22/2013	03/27/2013		03/27/2013	182.50
1100 - Great Falls Ace	3675943	bulb ntelite colored lights	Paid by Check # 306329		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(13.93)
1100 - Great Falls Ace	3675943	bulb ntelite colored lights	Paid by Check # 306329		03/14/2013	03/20/2013	03/27/2013		03/27/2013	13.93
1100 - Great Falls Ace	3676943	insulate pipes	Paid by Check # 306329		03/19/2013	03/22/2013	03/22/2013		03/27/2013	(11.16)
1100 - Great Falls Ace	3676943	insulate pipes	Paid by Check # 306329		03/19/2013	03/22/2013	03/27/2013		03/27/2013	11.16
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(38.38)
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/27/2013		03/27/2013	38.38
1107 - Smith Equipment Co	237185	washout hose repair couplers	Paid by Check # 306380		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(170.85)



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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 2520 - Street District											
Object 20110 - Accounts Payable											
1107 - Smith Equipment Co	237185	washout hose repair couplers	Paid by Check # 306380		03/12/2013	03/20/2013	03/27/2013		03/27/2013	170.85	
1046 - Staples Credit Plan	1553057300343868	logitech, spls 7ft red cat5e-Traffic dept charge	Paid by Check # 306384		03/18/2013	03/20/2013	03/20/2013		03/27/2013	(41.98)	
1046 - Staples Credit Plan	1553057300343868	logitech, spls 7ft red cat5e-Traffic dept charge	Paid by Check # 306384		03/18/2013	03/20/2013	03/27/2013		03/27/2013	41.98	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(33.88)	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	33.88	
1542 - Western Systems Inc	0000023262	conflict monitor, smart monitor	Paid by Check # 306410		03/11/2013	03/20/2013	03/20/2013		03/27/2013	(3,239.90)	
1542 - Western Systems Inc	0000023262	conflict monitor, smart monitor	Paid by Check # 306410		03/11/2013	03/20/2013	03/27/2013		03/27/2013	3,239.90	
1542 - Western Systems Inc	0000023286	sdlc cable connt both ends	Paid by Check # 306410		03/14/2013	03/22/2013	03/22/2013		03/27/2013	(52.75)	
1542 - Western Systems Inc	0000023286	sdlc cable connt both ends	Paid by Check # 306410		03/14/2013	03/22/2013	03/27/2013		03/27/2013	52.75	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 42	\$0.00
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1217 - Cascade County	1599	envelope printing	Paid by Check # 306299		03/21/2013	03/22/2013	03/22/2013		03/27/2013	182.50	
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	19.19	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$201.69
Object 42290 - Other Operating Supplies											
1224 - Northwest Pipe Fittings Inc	290561	pvc/cpvc clear primer, pipe clamp, adapter	Paid by Check # 306212		02/22/2013	03/13/2013	03/13/2013		03/20/2013	280.22	
1361 - Big Sky Imprints	16687	corplast blanks	Paid by Check # 306294		03/14/2013	03/22/2013	03/22/2013		03/27/2013	250.00	
1100 - Great Falls Ace	3676943	insulate pipes	Paid by Check # 306329		03/19/2013	03/22/2013	03/22/2013		03/27/2013	11.16	
1107 - Smith Equipment Co	237185	washout hose repair couplers	Paid by Check # 306380		03/12/2013	03/20/2013	03/20/2013		03/27/2013	170.85	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	\$712.23
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	82744	airport 3/4" plant mix	Paid by Check # 306236		02/22/2013	03/13/2013	03/13/2013		03/20/2013	699.40	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$699.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 43410 - Telephone											
1102 - CenturyLink	7278637/mar13	4067278637935B/Mar13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	57.98	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	14.02	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$72.00</u>
Object 43560 - Medical Services											
1884 - Great Falls Medical Services	6655	dot physical - Cody Lattin	Paid by Check # 306192		03/04/2013	03/13/2013	03/13/2013		03/20/2013	80.00	
									Object 43560 - Medical Services Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	294375	pressure tank plumbing	Paid by Check # 306212		03/04/2013	03/13/2013	03/13/2013		03/20/2013	175.10	
1224 - Northwest Pipe Fittings Inc	295099	brass street 90 elebos, copper	Paid by Check # 306212		03/06/2013	03/15/2013	03/15/2013		03/20/2013	8.33	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$183.43</u>
Object 43630 - Maintenance Agreements											
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/15/2013		03/20/2013	21.49	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$21.49</u>
									Division 531 - Street Maintenance Totals	Invoice Transactions 13	<u>\$1,970.24</u>
Division 536 - Traffic											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	19.19	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$19.19</u>
Object 42420 - Sign Parts & Supplies											
2143 - Vulcan Inc	231672	post clamp, nylon washer	Paid by Check # 306239		03/01/2013	03/13/2013	03/13/2013		03/20/2013	810.00	
									Object 42420 - Sign Parts & Supplies Totals	Invoice Transactions 1	<u>\$810.00</u>
Object 42430 - Traffic Signal Supplies											
1100 - Great Falls Ace	3675943	bulb ntelite colored lights	Paid by Check # 306329		03/14/2013	03/20/2013	03/20/2013		03/27/2013	13.93	
1046 - Staples Credit Plan	1553057300343868	logitech, spls 7ft red cat5e-Traffic dept charge	Paid by Check # 306384		03/18/2013	03/20/2013	03/20/2013		03/27/2013	41.98	
1542 - Western Systems Inc	0000023262	conflict monitor, smart monitor	Paid by Check # 306410		03/11/2013	03/20/2013	03/20/2013		03/27/2013	3,239.90	
1542 - Western Systems Inc	0000023286	sdlc cable connt both ends	Paid by Check # 306410		03/14/2013	03/22/2013	03/22/2013		03/27/2013	52.75	
									Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 4	<u>\$3,348.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 43410 - Telephone											
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	19.86	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$19.86</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	33.68	
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	311.07	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$344.75</u>
Object 43620 - Building Repair & Maint											
1199 - Consolidated Electrical Distributors Inc	2808625983	lamp	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013		03/20/2013	53.25	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$53.25</u>
									Division 536 - Traffic Totals	Invoice Transactions 10	<u>\$4,595.61</u>
									Department 31 - Public Works Totals	Invoice Transactions 23	<u>\$6,565.85</u>
									Fund 2520 - Street District Totals	Invoice Transactions 65	<u>\$6,565.85</u>
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4523690/MAR13	4064523690076M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(94.95)	
1102 - CenturyLink	4523690/MAR13	4064523690076M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	94.95	
1102 - CenturyLink	4523861/MAR13	4064523861232M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(45.66)	
1102 - CenturyLink	4523861/MAR13	4064523861232M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	45.66	
1102 - CenturyLink	8663639/MAR13	4068663639001M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(155.65)	
1102 - CenturyLink	8663639/MAR13	4068663639001M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	155.65	
1102 - CenturyLink	7275370/MAR13	4067275370599B/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(29.86)	
1102 - CenturyLink	7275370/MAR13	4067275370599B/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	29.86	
1102 - CenturyLink	4527385/MAR13	4064527385385M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(45.66)	
1102 - CenturyLink	4527385/MAR13	4064527385385M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	45.66	
1102 - CenturyLink	4527386/MAR13	4064527386386M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(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 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4527386/MAR13	4064527386386M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	45.66	
1102 - CenturyLink	4420395/MAR13	4064420395110M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(292.47)	
1102 - CenturyLink	4420395/MAR13	4064420395110M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	292.47	
1102 - CenturyLink	4520967/MAR13	4064520967535M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(91.30)	
1102 - CenturyLink	4520967/MAR13	4064520967535M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	91.30	
1102 - CenturyLink	4578705/MAR13	4064578705257G/MAR13	Paid by Check # 306301		03/10/2013	03/18/2013	03/18/2013		03/27/2013	(634.66)	
1102 - CenturyLink	4578705/MAR13	4064578705257G/MAR13	Paid by Check # 306301		03/10/2013	03/18/2013	03/27/2013		03/27/2013	634.66	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	4523690/MAR13	4064523690076M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	94.95	
1102 - CenturyLink	4523861/MAR13	4064523861232M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	45.66	
1102 - CenturyLink	8663639/MAR13	4068663639001M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	155.65	
1102 - CenturyLink	7275370/MAR13	4067275370599B/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	29.86	
1102 - CenturyLink	4527385/MAR13	4064527385385M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	45.66	
1102 - CenturyLink	4527386/MAR13	4064527386386M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	45.66	
1102 - CenturyLink	4420395/MAR13	4064420395110M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	292.47	
1102 - CenturyLink	4520967/MAR13	4064520967535M/MAR13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	91.30	
1102 - CenturyLink	4578705/MAR13	4064578705257G/MAR13	Paid by Check # 306301		03/10/2013	03/18/2013	03/18/2013		03/27/2013	634.66	
								Object 43410 - Telephone Totals		Invoice Transactions 9	<u>\$1,435.87</u>
								Division 313 - Dispatch Totals		Invoice Transactions 9	<u>\$1,435.87</u>
								Department 21 - Police Totals		Invoice Transactions 9	<u>\$1,435.87</u>
								Fund 2850 - 911 Special Revenue Totals		Invoice Transactions 27	<u>\$1,435.87</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 2855 - Police Special Revenue											
Object 20110 - Accounts Payable											
2224 - LeadsOnline LLC	223895	Renewal for 5/15/13 to 5/14/14 service	Paid by Check # 306344		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(3,688.00)	
2224 - LeadsOnline LLC	223895	Renewal for 5/15/13 to 5/14/14 service	Paid by Check # 306344		03/01/2013	03/18/2013	03/27/2013		03/27/2013	3,688.00	
1075 - Mastercard Processing Center	6307/030613B	United Slaughter & Sirchie Newton, Chilis Helena	Paid by Check # 306420		03/06/2013	03/18/2013	03/18/2013		03/27/2013	(83.00)	
1075 - Mastercard Processing Center	6307/030613B	United Slaughter & Sirchie Newton, Chilis Helena	Paid by Check # 306420		03/06/2013	03/18/2013	03/27/2013		03/27/2013	83.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	\$0.00
Department 21 - Police											
Division 311 - Police Admin											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	6307/030613B	United Slaughter & Sirchie Newton, Chilis Helena	Paid by Check # 306420		03/06/2013	03/18/2013	03/18/2013		03/27/2013	83.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	\$83.00
									Division 311 - Police Admin Totals	Invoice Transactions 1	\$83.00
Division 318 - Drug Forfeitures											
Object 43950 - Investigative Funds											
2224 - LeadsOnline LLC	223895	Renewal for 5/15/13 to 5/14/14 service	Paid by Check # 306344		03/01/2013	03/18/2013	03/18/2013		03/27/2013	3,688.00	
									Object 43950 - Investigative Funds Totals	Invoice Transactions 1	\$3,688.00
									Division 318 - Drug Forfeitures Totals	Invoice Transactions 1	\$3,688.00
									Department 21 - Police Totals	Invoice Transactions 2	\$3,771.00
									Fund 2855 - Police Special Revenue Totals	Invoice Transactions 6	\$3,771.00
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1546 - Central Montana Lock & Safe LLC	2895	service call to open 3 safes for HIDTA	Paid by Check # 306166		02/22/2013	03/13/2013	03/13/2013		03/20/2013	(140.00)	
1546 - Central Montana Lock & Safe LLC	2895	service call to open 3 safes for HIDTA	Paid by Check # 306166		02/22/2013	03/13/2013	03/20/2013		03/20/2013	140.00	
1075 - Mastercard Processing Center	0316/031513	Staples office supplies for HIDTA office	Paid by Check # 306255		03/15/2013	03/13/2013	03/13/2013		03/20/2013	(369.36)	
1075 - Mastercard Processing Center	0316/031513	Staples office supplies for HIDTA office	Paid by Check # 306255		03/15/2013	03/13/2013	03/20/2013		03/20/2013	369.36	
1337 - Enterprise Electric Inc	12016/HIDTA	HIDTA Mar 13 mthly monitoring of security system	Paid by Check # 306316		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(72.00)	
1337 - Enterprise Electric Inc	12016/HIDTA	HIDTA Mar 13 mthly monitoring of security system	Paid by Check # 306316		03/19/2013	03/18/2013	03/27/2013		03/27/2013	72.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	0316/030713	Mystery Ranch medical bag HIDTA	Paid by Check # 306420		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(378.00)
1075 - Mastercard Processing Center	0316/030713	Mystery Ranch medical bag HIDTA	Paid by Check # 306420		03/07/2013	03/18/2013	03/27/2013		03/27/2013	378.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 21 - Police										
Division 361 - HIDTA Asset										
Object 43590 - Other Professional Services Miscellaneous										
1546 - Central Montana Lock & Safe LLC	2895	service call to open 3 safes for HIDTA	Paid by Check # 306166		02/22/2013	03/13/2013	03/13/2013		03/20/2013	140.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$140.00</u>
							Division 361 - HIDTA Asset Totals	Invoice Transactions 1		<u>\$140.00</u>
Division 363 - HIDTA Grant										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	0316/031513	Staples office supplies for HIDTA office	Paid by Check # 306255		03/15/2013	03/13/2013	03/13/2013		03/20/2013	369.36
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$369.36</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1075 - Mastercard Processing Center	0316/030713	Mystery Ranch medical bag HIDTA	Paid by Check # 306420		03/07/2013	03/18/2013	03/18/2013		03/27/2013	378.00
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1		<u>\$378.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1337 - Enterprise Electric Inc	12016/HIDTA	HIDTA Mar 13 mthly monitoring of security system	Paid by Check # 306316		03/19/2013	03/18/2013	03/18/2013		03/27/2013	72.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$72.00</u>
Object 45390 - Miscellaneous Other Rentals										
2147 - Enterprise Fleet Management Trust	2405	Lease Vehicles for HIDTA Customer #404373	Paid by EFT # 55864		03/05/2013	03/27/2013	03/27/2013		03/27/2013	1,812.67
							Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 1		<u>\$1,812.67</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 4		<u>\$2,632.03</u>
							Department 21 - Police Totals	Invoice Transactions 5		<u>\$2,772.03</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 13		<u>\$2,772.03</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
2076 - Andre Excavation & Sewer Service	253	PO 2013-279 New sewer line installation	Paid by Check # 306157		03/13/2013	03/15/2013	03/15/2013		03/20/2013	(7,350.00)
2076 - Andre Excavation & Sewer Service	253	PO 2013-279 New sewer line installation	Paid by Check # 306157		03/13/2013	03/15/2013	03/20/2013		03/20/2013	7,350.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1045 - Family Connections	729	CDBG child care scholarships for Feb 2013	Paid by Check # 306182		02/28/2013	03/11/2013	03/11/2013		03/20/2013	(3,113.10)
1045 - Family Connections	729	CDBG child care scholarships for Feb 2013	Paid by Check # 306182		02/28/2013	03/11/2013	03/20/2013		03/20/2013	3,113.10
1883 - Gordon Construction	030513	Infrastructure work done at 808 7 Ave S for Habitat for Humanity	Paid by Check # 306188		03/05/2013	03/11/2013	03/11/2013		03/20/2013	(2,629.85)
1883 - Gordon Construction	030513	Infrastructure work done at 808 7 Ave S for Habitat for Humanity	Paid by Check # 306188		03/05/2013	03/11/2013	03/20/2013		03/20/2013	2,629.85
1845 - Rural Dynamics Inc	008	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306222		03/08/2013	03/11/2013	03/11/2013		03/20/2013	(1,556.25)
1845 - Rural Dynamics Inc	008	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306222		03/08/2013	03/11/2013	03/20/2013		03/20/2013	1,556.25
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/12/2013		03/20/2013	(1,721.61)
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/20/2013		03/20/2013	1,721.61
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/12/2013		03/20/2013	(17.39)
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/20/2013		03/20/2013	17.39
1766 - City of Great Falls	31313	PO 2013-226 Child care & recreational scholarships	Paid by Check # 306304		03/13/2013	03/18/2013	03/18/2013		03/27/2013	(4,550.00)
1766 - City of Great Falls	31313	PO 2013-226 Child care & recreational scholarships	Paid by Check # 306304		03/13/2013	03/18/2013	03/27/2013		03/27/2013	4,550.00
1427 - Hands Inc	31313	PO 2013-227 Jan 2013 Child care scholarships	Paid by Check # 306331		03/13/2013	03/18/2013	03/18/2013		03/27/2013	(7,570.15)
1427 - Hands Inc	31313	PO 2013-227 Jan 2013 Child care scholarships	Paid by Check # 306331		03/13/2013	03/18/2013	03/27/2013		03/27/2013	7,570.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - Federal Block Grant											
Object 20110 - Accounts Payable											
1084 - Probuild	1577968	Building materials Account 434-00153700 -015	Paid by Check # 306368		02/07/2013	03/22/2013	03/22/2013		03/27/2013	(142.90)	
1084 - Probuild	1577968	Building materials Account 434-00153700 -015	Paid by Check # 306368		02/07/2013	03/22/2013	03/27/2013		03/27/2013	142.90	
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(22.77)	
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/27/2013		03/27/2013	22.77	
1332 - Young Parents' Education Center	31113	PO 2013-153 Feb 2013 Child care & emergency housing scholarships	Paid by Check # 306413		03/11/2013	03/18/2013	03/18/2013		03/27/2013	(2,941.21)	
1332 - Young Parents' Education Center	31113	PO 2013-153 Feb 2013 Child care & emergency housing scholarships	Paid by Check # 306413		03/11/2013	03/18/2013	03/27/2013		03/27/2013	2,941.21	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	\$0.00
Department 71 - Planning & Community Development											
Division 741 - Block Grant Admin											
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/20/2013		03/27/2013	22.77	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	\$22.77
									Division 741 - Block Grant Admin Totals	Invoice Transactions 1	\$22.77
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
2076 - Andre Excavation & Sewer Service	253	PO 2013-279 New sewer line installation	Paid by Check # 306157		03/13/2013	03/15/2013	03/15/2013		03/20/2013	7,350.00	
1084 - Probuild	1577968	Building materials Account 434-00153700 -015	Paid by Check # 306368		02/07/2013	03/22/2013	03/22/2013		03/27/2013	142.90	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	\$7,492.90
Object 47330 - Develop Subsidies Miscellaneous											
1045 - Family Connections	729	CDBG child care scholarships for Feb 2013	Paid by Check # 306182		02/28/2013	03/11/2013	03/11/2013		03/20/2013	3,113.10	
1883 - Gordon Construction	030513	Infrastructure work done at 808 7 Ave S for Habitat for Humanity	Paid by Check # 306188		03/05/2013	03/11/2013	03/11/2013		03/20/2013	2,629.85	
1845 - Rural Dynamics Inc	008	PO 2013-155 Prosperity Club family memberships	Paid by Check # 306222		03/08/2013	03/11/2013	03/11/2013		03/20/2013	1,556.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1766 - City of Great Falls	31313	PO 2013-226 Child care & recreational scholarships	Paid by Check # 306304		03/13/2013	03/18/2013	03/18/2013		03/27/2013	4,550.00
1427 - Hands Inc	31313	PO 2013-227 Jan 2013 Child care scholarships	Paid by Check # 306331		03/13/2013	03/18/2013	03/18/2013		03/27/2013	7,570.15
1332 - Young Parents' Education Center	31113	PO 2013-153 Feb 2013 Child care & emergency housing scholarships	Paid by Check # 306413		03/11/2013	03/18/2013	03/18/2013		03/27/2013	2,941.21
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 6	<u>\$22,360.56</u>
Object 49310 - Improvements Other Than Buildings										
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/12/2013		03/20/2013	1,721.61
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/12/2013		03/20/2013	17.39
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$1,739.00</u>
								Division 742 - Block Grant Projects Totals	Invoice Transactions 10	<u>\$31,592.46</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 11	<u>\$31,615.23</u>
								Fund 2940 - Federal Block Grant Totals	Invoice Transactions 33	<u>\$31,615.23</u>
Fund 2945 - Home Grant										
Department 71 - Planning & Community Development										
Division 752 - Home Grant Projects										
Object 47330 - Develop Subsidies Miscellaneous										
1229 - Great Falls Housing Authority	DRAW 9	Wire Transfer PO 125 Sand Hills Phase IV Project Draw 9	Paid by EFT # 55863		03/25/2013	03/25/2013	03/25/2013		03/25/2013	6,490.21
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1	<u>\$6,490.21</u>
								Division 752 - Home Grant Projects Totals	Invoice Transactions 1	<u>\$6,490.21</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 1	<u>\$6,490.21</u>
								Fund 2945 - Home Grant Totals	Invoice Transactions 1	<u>\$6,490.21</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1232 - Alarm Service Inc	P2247	Service call/alarm sytem back up battery - ef pro shop	Paid by Check # 306156		02/19/2013	03/04/2013	03/04/2013		03/20/2013	(74.40)
1232 - Alarm Service Inc	P2247	Service call/alarm sytem back up battery - ef pro shop	Paid by Check # 306156		02/19/2013	03/04/2013	03/20/2013		03/20/2013	74.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1937 - Connie Cramer-Caouette	TRAVEL/031213	Mileage	Paid by Check		03/12/2013	03/11/2013	03/11/2013		03/20/2013	(122.10)
		Reimbursement	# 306171							
1937 - Connie Cramer-Caouette	TRAVEL/031213	Mileage	Paid by Check		03/12/2013	03/11/2013	03/20/2013		03/20/2013	122.10
		Reimbursement	# 306171							
1177 - K-Mart	1562	replace blade/mower	Paid by Check		02/15/2013	03/04/2013	03/04/2013		03/20/2013	(25.00)
		blade/spark	# 306198							
		plug/spectrum qt -								
		equip								
1177 - K-Mart	1562	replace blade/mower	Paid by Check		02/15/2013	03/04/2013	03/20/2013		03/20/2013	25.00
		blade/spark	# 306198							
		plug/spectrum qt -								
		equip								
1324 - Mountain View Co-op	065012	270 gal- propane - Ef	Paid by Check		01/18/2013	03/04/2013	03/04/2013		03/20/2013	(523.80)
		mnt shop	# 306206							
1324 - Mountain View Co-op	065012	270 gal- propane - Ef	Paid by Check		01/18/2013	03/04/2013	03/20/2013		03/20/2013	523.80
		mnt shop	# 306206							
1324 - Mountain View Co-op	G51461	800 gal gas no lead -	Paid by Check		02/12/2013	03/04/2013	03/04/2013		03/20/2013	(2,392.32)
		less fed excise tax	# 306206							
		exempt - ef mnt								
1324 - Mountain View Co-op	G51461	800 gal gas no lead -	Paid by Check		02/12/2013	03/04/2013	03/20/2013		03/20/2013	2,392.32
		less fed excise tax	# 306206							
		exempt - ef mnt								
1078 - Pickwicks Office City	5265860	hew inkjet blk/hew ink	Paid by Check		02/19/2013	03/04/2013	03/04/2013		03/20/2013	(64.98)
		hp color - EF pro	# 306216							
1078 - Pickwicks Office City	5265860	hew inkjet blk/hew ink	Paid by Check		02/19/2013	03/04/2013	03/20/2013		03/20/2013	64.98
		hp color - EF pro	# 306216							
1078 - Pickwicks Office City	C5218300	return credit - hew cart	Paid by Check		02/19/2013	03/04/2013	03/20/2013		03/20/2013	(34.99)
		inkjt blk - EF pro	# 306216							
1078 - Pickwicks Office City	C5218300	return credit - hew cart	Paid by Check		02/19/2013	03/04/2013	03/04/2013		03/20/2013	34.99
		inkjt blk - EF pro	# 306216							
1460 - Power Pro Equipment Co	15857	spark	Paid by Check		02/14/2013	03/04/2013	03/04/2013		03/20/2013	(20.60)
		plug/filter/airfilter/-	# 306217							
		ef								
		mnt								
1460 - Power Pro Equipment Co	15857	spark	Paid by Check		02/14/2013	03/04/2013	03/20/2013		03/20/2013	20.60
		plug/filter/airfilter/-	# 306217							
		ef								
		mnt								
1084 - Probuild	1579638	4- gls wht stoprust	Paid by Check		02/14/2013	03/04/2013	03/04/2013		03/20/2013	(15.96)
		spray paint	# 306218							
1084 - Probuild	1579638	4- gls wht stoprust	Paid by Check		02/14/2013	03/04/2013	03/20/2013		03/20/2013	15.96
		spray paint	# 306218							
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone	Paid by Check		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(171.64)
		service park/rec staff	# 306238							
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone	Paid by Check		02/21/2013	03/04/2013	03/20/2013		03/20/2013	171.64
		service park/rec staff	# 306238							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(9.35)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	9.35
1232 - Alarm Service Inc	R62857	March 2013 - monitor/alarm serv. at Eagle Falls	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(50.00)
1232 - Alarm Service Inc	R62857	March 2013 - monitor/alarm serv. at Eagle Falls	Paid by Check # 306277		02/20/2013	03/15/2013	03/27/2013		03/27/2013	50.00
1232 - Alarm Service Inc	R62859	March 2013 - service&monitoring - Acm Pro shop	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(50.00)
1232 - Alarm Service Inc	R62859	March 2013 - service&monitoring - Acm Pro shop	Paid by Check # 306277		02/20/2013	03/15/2013	03/27/2013		03/27/2013	50.00
1102 - CenturyLink	7618459/Feb13	4067618459688B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/15/2013		03/27/2013	(195.44)
1102 - CenturyLink	7618459/Feb13	4067618459688B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/27/2013		03/27/2013	195.44
1102 - CenturyLink	7611078/Feb13	4067611078949B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/15/2013		03/27/2013	(223.20)
1102 - CenturyLink	7611078/Feb13	4067611078949B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/27/2013		03/27/2013	223.20
1399 - GCSAA Golf Course Superintendents Asso of America	302801	Membership dues- March 2013/2014 for Keith	Paid by Check # 306419		03/01/2013	03/15/2013	03/15/2013		03/27/2013	(340.00)
1399 - GCSAA Golf Course Superintendents Asso of America	302801	Membership dues- March 2013/2014 for Keith	Paid by Check # 306419		03/01/2013	03/15/2013	03/27/2013		03/27/2013	340.00
1105 - Johnson Madison Lumber Co Inc	690186	2-drill bit 1/8"- 1-diablo fiber cement blade - acm pumphouse	Paid by Check # 306340		02/12/2013	03/15/2013	03/15/2013		03/27/2013	(22.45)
1105 - Johnson Madison Lumber Co Inc	690186	2-drill bit 1/8"- 1-diablo fiber cement blade - acm pumphouse	Paid by Check # 306340		02/12/2013	03/15/2013	03/27/2013		03/27/2013	22.45
1144 - Masco	060044	thermo clean/trigger sprayer/spray bottle/roll towel-pro shops	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(187.35)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1144 - Masco	060044	thermo clean/trigger sprayer/spray bottle/roll towel-pro shops	Paid by Check # 306347		03/12/2013	03/20/2013	03/27/2013		03/27/2013	187.35
1144 - Masco	060045	2-rolls towel return-golf pro shop	Paid by Check # 306347		03/12/2013	03/20/2013	03/27/2013		03/27/2013	(79.96)
1144 - Masco	060045	2-rolls towel return-golf pro shop	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	79.96
2218 - Montana Senior News	294299	Montana Sr News Apr/May-advertising golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/15/2013		03/27/2013	(43.00)
2218 - Montana Senior News	294299	Montana Sr News Apr/May-advertising golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/27/2013		03/27/2013	43.00
2218 - Montana Senior News	294298	Montana Sr News advertising - Apr/May - golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/15/2013		03/27/2013	(43.00)
2218 - Montana Senior News	294298	Montana Sr News advertising - Apr/May - golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/27/2013		03/27/2013	43.00
National Pen Company	106756680	60 gross golf score card pencils - pro shops	Paid by Check # 306433		02/13/2013	03/15/2013	03/15/2013		03/27/2013	(348.44)
National Pen Company	106756680	60 gross golf score card pencils - pro shops	Paid by Check # 306433		02/13/2013	03/15/2013	03/27/2013		03/27/2013	348.44
1078 - Pickwicks Office City	5275770	note pads - 2"dia gold seals - amc pro shop	Paid by Check # 306363		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(16.44)
1078 - Pickwicks Office City	5275770	note pads - 2"dia gold seals - amc pro shop	Paid by Check # 306363		03/12/2013	03/20/2013	03/27/2013		03/27/2013	16.44
1084 - Probuild	1585624	light spackling cmpnd/angle brush/tray liner - EF Pro shop	Paid by Check # 306367		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(14.34)
1084 - Probuild	1585624	light spackling cmpnd/angle brush/tray liner - EF Pro shop	Paid by Check # 306367		03/12/2013	03/20/2013	03/27/2013		03/27/2013	14.34
1382 - Quality Carpet Service Inc	20180	all carpets @ Eagle Falls clubhouse & proshop	Paid by Check # 306369		03/13/2013	03/15/2013	03/15/2013		03/27/2013	(400.00)
1382 - Quality Carpet Service Inc	20180	all carpets @ Eagle Falls clubhouse & proshop	Paid by Check # 306369		03/13/2013	03/15/2013	03/27/2013		03/27/2013	400.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1382 - Quality Carpet Service Inc	20181	all carpets Anaconda Clubhouse	Paid by Check # 306369		03/13/2013	03/15/2013	03/15/2013		03/27/2013	(275.00)
1382 - Quality Carpet Service Inc	20181	all carpets Anaconda Clubhouse	Paid by Check # 306369		03/13/2013	03/15/2013	03/27/2013		03/27/2013	275.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 52	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 42190 - Other Office Supplies & Materials										
National Pen Company	106756680	60 gross golf score card pencils - pro shops	Paid by Check # 306433		02/13/2013	03/15/2013	03/15/2013		03/27/2013	174.22
1078 - Pickwicks Office City	5275770	note pads - 2"dia gold seals - amc pro shop	Paid by Check # 306363		03/12/2013	03/20/2013	03/20/2013		03/27/2013	16.44
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	<u>\$190.66</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	060044	thermo clean/trigger sprayer/spray bottle/roll towel-pro shops	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	93.68
1144 - Masco	060045	2-rolls towel return-golf pro shop	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(39.98)
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$53.70</u>
Object 43210 - Printing, Forms, Etc										
2218 - Montana Senior News	294298	Montana Sr News advertising - Apr/May - golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/15/2013		03/27/2013	43.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$43.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7618459/Feb13	4067618459688B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/15/2013		03/27/2013	195.44
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$195.44</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	39.84
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$39.84</u>
Object 43510 - Alarm Service										
1232 - Alarm Service Inc	R62859	March 2013 - service&monitoring - Acm Pro shop	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	50.00
							Object 43510 - Alarm Service Totals		Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43590 - Other Professional Services Miscellaneous										
1382 - Quality Carpet Service Inc	20181	all carpets Anaconda Clubhouse	Paid by Check # 306369		03/13/2013	03/15/2013	03/15/2013		03/27/2013	275.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$275.00</u>
Object 43710 - Mileage - Personal Car in City										
1937 - Connie Cramer-Caouette	TRAVEL/031213	Mileage Reimbursement	Paid by Check # 306171		03/12/2013	03/11/2013	03/11/2013		03/20/2013	61.05
							Object 43710 - Mileage - Personal Car in City Totals		Invoice Transactions 1	<u>\$61.05</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 10	<u>\$908.69</u>
Division 652 - Anaconda Maintenance										
Object 42350 - Building Parts										
1105 - Johnson Madison Lumber Co Inc	690186	2-drill bit 1/8"- 1-diablo fiber cement blade - acm pumphouse	Paid by Check # 306340		02/12/2013	03/15/2013	03/15/2013		03/27/2013	22.45
							Object 42350 - Building Parts Totals		Invoice Transactions 1	<u>\$22.45</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	45.64
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$45.64</u>
							Division 652 - Anaconda Maintenance Totals		Invoice Transactions 2	<u>\$68.09</u>
Division 653 - Eagle Falls Pro Shop										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5265860	hew inkjet blk/hew ink hp color - EF pro	Paid by Check # 306216		02/19/2013	03/04/2013	03/04/2013		03/20/2013	64.98
1078 - Pickwicks Office City	C5218300	return credit - hew cart inkjt blk - EF pro	Paid by Check # 306216		02/19/2013	03/04/2013	03/04/2013		03/20/2013	(34.99)
National Pen Company	106756680	60 gross golf score card pencils - pro shops	Paid by Check # 306433		02/13/2013	03/15/2013	03/15/2013		03/27/2013	174.22
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$204.21</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	060044	thermo clean/trigger sprayer/spray bottle/roll towel-pro shops	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	93.67
1144 - Masco	060045	2-rolls towel return-golf pro shop	Paid by Check # 306347		03/12/2013	03/20/2013	03/20/2013		03/27/2013	(39.98)
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$53.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Department 64 - Park & Recreation											
Division 653 - Eagle Falls Pro Shop											
Object 42350 - Building Parts											
1084 - Probuild	1585624	light spackling cmpnd/angle brush/tray liner - EF Pro shop	Paid by Check # 306367		03/12/2013	03/20/2013	03/20/2013		03/27/2013	14.34	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$14.34</u>
Object 43210 - Printing, Forms, Etc											
2218 - Montana Senior News	294299	Montana Sr News Apr/May-advertising golf	Paid by Check # 306352		02/08/2013	03/15/2013	03/15/2013		03/27/2013	43.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$43.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7611078/Feb13	4067611078949B/Feb13	Paid by Check # 306301		02/13/2013	03/15/2013	03/15/2013		03/27/2013	223.20	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$223.20</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	39.84	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$39.84</u>
Object 43510 - Alarm Service											
1232 - Alarm Service Inc	P2247	Service call/alarm sytem back up battery - ef pro shop	Paid by Check # 306156		02/19/2013	03/04/2013	03/04/2013		03/20/2013	74.40	
1232 - Alarm Service Inc	R62857	March 2013 - monitor/alarm serv. at Eagle Falls	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	50.00	
									Object 43510 - Alarm Service Totals	Invoice Transactions 2	<u>\$124.40</u>
Object 43590 - Other Professional Services Miscellaneous											
1382 - Quality Carpet Service Inc	20180	all carpets @ Eagle Falls clubhouse & proshop	Paid by Check # 306369		03/13/2013	03/15/2013	03/15/2013		03/27/2013	400.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43710 - Mileage - Personal Car in City											
1937 - Connie Cramer-Caouette	TRAVEL/031213	Mileage Reimbursement	Paid by Check # 306171		03/12/2013	03/11/2013	03/11/2013		03/20/2013	61.05	
									Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 1	<u>\$61.05</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 13	<u>\$1,163.73</u>



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Fund 5010 - Golf Courses										
Department 64 - Park & Recreation										
Division 654 - Eagle Falls Maintenance										
Object 42290 - Other Operating Supplies										
1084 - Probuild	1579638	4- gls wht stoprust spray paint	Paid by Check # 306218		02/14/2013	03/04/2013	03/04/2013		03/20/2013	15.96
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>15.96</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
1324 - Mountain View Co-op	G51461	800 gal gas no lead - less fed excise tax exempt - ef mnt	Paid by Check # 306206		02/12/2013	03/04/2013	03/04/2013		03/20/2013	2,392.32
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 1	<u>2,392.32</u>
Object 42330 - Machinery & Equipment Parts										
1177 - K-Mart	1562	replace blade/mower blade/spark plug/spectrum qt - equip	Paid by Check # 306198		02/15/2013	03/04/2013	03/04/2013		03/20/2013	25.00
1460 - Power Pro Equipment Co	15857	spark plug/filter/airfilter/- ef mnt	Paid by Check # 306217		02/14/2013	03/04/2013	03/04/2013		03/20/2013	20.60
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>45.60</u>
Object 43350 - Memberships & Dues										
1399 - GCSAA Golf Course Superintendents Asso of America	302801	Membership dues- March 2013/2014 for Keith	Paid by Check # 306419		03/01/2013	03/15/2013	03/15/2013		03/27/2013	340.00
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>340.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	46.32
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>46.32</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	9.35
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>9.35</u>
Object 43430 - Gas Utility										
1324 - Mountain View Co-op	065012	270 gal- propane - Ef mnt shop	Paid by Check # 306206		01/18/2013	03/04/2013	03/04/2013		03/20/2013	523.80
								Object 43430 - Gas Utility Totals	Invoice Transactions 1	<u>523.80</u>
								Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 8	<u>\$3,373.35</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 33	<u>\$5,513.86</u>
								Fund 5010 - Golf Courses Totals	Invoice Transactions 85	<u>\$5,513.86</u>

Fund 5210 - Water



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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										
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/18/2013		03/20/2013	(895.00)
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/20/2013		03/20/2013	895.00
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(49.68)
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/20/2013		03/20/2013	49.68
1050 - Bentley Systems Inc	47510738	Qtrly Billing 4/1/13-6/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 306158		03/01/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	(240.00)
1050 - Bentley Systems Inc	47510738	Qtrly Billing 4/1/13-6/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 306158		03/01/2013	03/11/2013	03/20/2013	03/04/2013	03/20/2013	240.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132948	Medical Supplies	Paid by Check # 306161		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	(49.87)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132948	Medical Supplies	Paid by Check # 306161		03/06/2013	03/11/2013	03/20/2013	03/06/2013	03/20/2013	49.87
1744 - Cascade Machine & Supply	11250	Split Seal Housing (HS #2)	Paid by Check # 306165		02/19/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	(294.80)
1744 - Cascade Machine & Supply	11250	Split Seal Housing (HS #2)	Paid by Check # 306165		02/19/2013	03/15/2013	03/20/2013	03/11/2013	03/20/2013	294.80
1102 - CenturyLink	7271325/MAR13	4067271325907B/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(183.51)
1102 - CenturyLink	7271325/MAR13	4067271325907B/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	183.51
1199 - Consolidated Electrical Distributors Inc	2808625991	Conduit Hangers & Rod (re-route cable in operator rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(13.55)
1199 - Consolidated Electrical Distributors Inc	2808625991	Conduit Hangers & Rod (re-route cable in operator rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	13.55
1199 - Consolidated Electrical Distributors Inc	2808625951	A21 Lamps (filter bldg)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(9.72)
1199 - Consolidated Electrical Distributors Inc	2808625951	A21 Lamps (filter bldg)	Paid by Check # 306170		03/07/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	9.72
1199 - Consolidated Electrical Distributors Inc	2808625949	PVC Parts (re-route cables in operators rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(30.65)
1199 - Consolidated Electrical Distributors Inc	2808625949	PVC Parts (re-route cables in operators rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	30.65
1199 - Consolidated Electrical Distributors Inc	2808625889	PVC & Parts (re-route cables in operator's rm)	Paid by Check # 306170		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(96.87)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808625889	PVC & Parts (re-route cables in operator's rm)	Paid by Check # 306170		03/06/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	96.87
1199 - Consolidated Electrical Distributors Inc	2808625848	Duct Seal Comp (water dam for core drill)	Paid by Check # 306170		03/05/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	(17.20)
1199 - Consolidated Electrical Distributors Inc	2808625848	Duct Seal Comp (water dam for core drill)	Paid by Check # 306170		03/05/2013	03/15/2013	03/20/2013	03/11/2013	03/20/2013	17.20
1287 - Crescent Electric Supply Company	06556073100	Ballast	Paid by Check # 306172		02/26/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(16.50)
1287 - Crescent Electric Supply Company	06556073100	Ballast	Paid by Check # 306172		02/26/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	16.50
1287 - Crescent Electric Supply Company	06556107800	Coupling, Box Adptr & Flt Blank(re-route operator cables)	Paid by Check # 306172		03/05/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(3.35)
1287 - Crescent Electric Supply Company	06556107800	Coupling, Box Adptr & Flt Blank(re-route operator cables)	Paid by Check # 306172		03/05/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	3.35
1287 - Crescent Electric Supply Company	06556125100	Conduit & BNC Conn (re-route operator cables)	Paid by Check # 306172		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(77.81)
1287 - Crescent Electric Supply Company	06556125100	Conduit & BNC Conn (re-route operator cables)	Paid by Check # 306172		03/07/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	77.81
1287 - Crescent Electric Supply Company	06556117600	Conduit Conn (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(34.46)
1287 - Crescent Electric Supply Company	06556117600	Conduit Conn (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	34.46
1287 - Crescent Electric Supply Company	06556117000	Conn & Adptrs (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(30.50)
1287 - Crescent Electric Supply Company	06556117000	Conn & Adptrs (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	30.50
1109 - Energy Laboratories Inc	330350391	Raw & Finished Water Tap	Paid by Check # 306179		03/07/2013	03/11/2013	03/11/2013	03/07/2013	03/20/2013	(147.00)
1109 - Energy Laboratories Inc	330350391	Raw & Finished Water Tap	Paid by Check # 306179		03/07/2013	03/11/2013	03/20/2013	03/07/2013	03/20/2013	147.00
1109 - Energy Laboratories Inc	330350317	HAAs & THMs	Paid by Check # 306179		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	(1,812.00)
1109 - Energy Laboratories Inc	330350317	HAAs & THMs	Paid by Check # 306179		03/06/2013	03/11/2013	03/20/2013	03/06/2013	03/20/2013	1,812.00
1109 - Energy Laboratories Inc	330350218	4 Waterplant Discharge	Paid by Check # 306179		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(82.00)
1109 - Energy Laboratories Inc	330350218	4 Waterplant Discharge	Paid by Check # 306179		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	82.00
1109 - Energy Laboratories Inc	330350613	4 Waterplant Discharge	Paid by Check # 306179		03/12/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(82.00)



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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										
1109 - Energy Laboratories Inc	330350613	4 Waterplant Discharge	Paid by Check # 306179		03/12/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	82.00
1066 - Fastenal Company	MTGRE136788	Bits, Magnet, Hasp, Fasteners, Tape Measure (stock)	Paid by Check # 306183		02/27/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	(172.80)
1066 - Fastenal Company	MTGRE136788	Bits, Magnet, Hasp, Fasteners, Tape Measure (stock)	Paid by Check # 306183		02/27/2013	03/15/2013	03/20/2013	03/11/2013	03/20/2013	172.80
1203 - Glacier State Electric Supply	74641	2" T Conduit, Feter & Nipple (re-route camera cables)	Paid by Check # 306187		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(13.53)
1203 - Glacier State Electric Supply	74641	2" T Conduit, Feter & Nipple (re-route camera cables)	Paid by Check # 306187		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	13.53
1100 - Great Falls Ace	3675553	2x4 Velcro (stock)	Paid by Check # 306190		03/13/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	(4.99)
1100 - Great Falls Ace	3675553	2x4 Velcro (stock)	Paid by Check # 306190		03/13/2013	03/15/2013	03/20/2013	03/13/2013	03/20/2013	4.99
1215 - Hach Company	8175933	Pocket Colorimeter	Paid by Check # 306193		02/27/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(392.45)
1215 - Hach Company	8175933	Pocket Colorimeter	Paid by Check # 306193		02/27/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	392.45
1069 - Industrial Towel & Cover Supply Co	59017	Shop towels	Paid by Check # 306197		03/12/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	(58.42)
1069 - Industrial Towel & Cover Supply Co	59017	Shop towels	Paid by Check # 306197		03/12/2013	03/15/2013	03/20/2013	03/12/2013	03/20/2013	58.42
1144 - Masco	060082	3x5 Mat (outside lab entrance)	Paid by Check # 306200		03/14/2013	03/11/2013	03/11/2013	02/25/2013	03/20/2013	(103.00)
1144 - Masco	060082	3x5 Mat (outside lab entrance)	Paid by Check # 306200		03/14/2013	03/11/2013	03/20/2013	02/25/2013	03/20/2013	103.00
1075 - Mastercard Processing Center	4884/022813	American Metals - stainless steel shims	Paid by Check # 306255		02/28/2013	03/11/2013	03/11/2013	02/28/2013	03/20/2013	(273.69)
1075 - Mastercard Processing Center	4884/022813	American Metals - stainless steel shims	Paid by Check # 306255		02/28/2013	03/11/2013	03/20/2013	02/28/2013	03/20/2013	273.69
1075 - Mastercard Processing Center	4884/030513	Staples - copy paper, eraser, highlighters & magnum marker	Paid by Check # 306255		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(116.05)
1075 - Mastercard Processing Center	4884/030513	Staples - copy paper, eraser, highlighters & magnum marker	Paid by Check # 306255		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	116.05
1075 - Mastercard Processing Center	4884/030613	Energy Equip-parts Ingersol-Rand air compressor	Paid by Check # 306255		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	(468.21)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	4884/030613	Energy Equip-parts Ingersol-Rand air compressor	Paid by Check # 306255		03/06/2013	03/11/2013	03/20/2013	03/06/2013	03/20/2013	468.21
1303 - MSAWWA-MWEA	JACOBSON/2013	2013 Joint MSAWWA- MEAW Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(280.00)
1303 - MSAWWA-MWEA	JACOBSON/2013	2013 Joint MSAWWA- MEAW Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	280.00
1303 - MSAWWA-MWEA	FILLIATER/2013	MSAWWA-MWEA Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(100.00)
1303 - MSAWWA-MWEA	FILLIATER/2013	MSAWWA-MWEA Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	100.00
1061 - National Laundry	03737/84	Mats & Dust Mops	Paid by Check # 306208		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(117.36)
1061 - National Laundry	03737/84	Mats & Dust Mops	Paid by Check # 306208		03/05/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	117.36
1224 - Northwest Pipe Fittings Inc	293097	Vent Top & Ell (filter bldg heater & exhaust fan)	Paid by Check # 306212		02/28/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	(43.99)
1224 - Northwest Pipe Fittings Inc	293097	Vent Top & Ell (filter bldg heater & exhaust fan)	Paid by Check # 306212		02/28/2013	03/11/2013	03/20/2013	03/05/2013	03/20/2013	43.99
1084 - Probuild	1583646	Plbg Parts (garage sink)	Paid by Check # 306218		03/04/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	(49.83)
1084 - Probuild	1583646	Plbg Parts (garage sink)	Paid by Check # 306218		03/04/2013	03/11/2013	03/20/2013	03/04/2013	03/20/2013	49.83
1107 - Smith Equipment Co	237087	Filters & Oil (pump house air compressors)	Paid by Check # 306224		03/08/2013	03/11/2013	03/11/2013	03/08/2013	03/20/2013	(86.00)
1107 - Smith Equipment Co	237087	Filters & Oil (pump house air compressors)	Paid by Check # 306224		03/08/2013	03/11/2013	03/20/2013	03/08/2013	03/20/2013	86.00
1129 - State of Montana	5L1300913	#MT0000442 Outfall Charge 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	(2,250.00)
1129 - State of Montana	5L1300913	#MT0000442 Outfall Charge 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/20/2013	03/13/2013	03/20/2013	2,250.00
1286 - Tool Box Inc	193684	Adj Wrench & Allen Wrenches	Paid by Check # 306234		03/04/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	(9.20)
1286 - Tool Box Inc	193684	Adj Wrench & Allen Wrenches	Paid by Check # 306234		03/04/2013	03/11/2013	03/20/2013	03/04/2013	03/20/2013	9.20
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(54.20)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	54.20



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1734 - Advanced Engineering & Environmental Services Inc	33624	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 306275		02/28/2013	03/18/2013	03/18/2013		03/27/2013	(1,112.00)
1734 - Advanced Engineering & Environmental Services Inc	33624	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 306275		02/28/2013	03/18/2013	03/27/2013		03/27/2013	1,112.00
1887 - Black & Veatch Corporation	1156371	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306295		03/12/2013	03/18/2013	03/18/2013		03/27/2013	(54,564.96)
1887 - Black & Veatch Corporation	1156371	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306295		03/12/2013	03/18/2013	03/27/2013		03/27/2013	54,564.96
1287 - Crescent Electric Supply Company	06556158000	BNC Security (operator camera)	Paid by Check # 306307		03/13/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	(72.88)
1287 - Crescent Electric Supply Company	06556158000	BNC Security (operator camera)	Paid by Check # 306307		03/13/2013	03/21/2013	03/27/2013	03/19/2013	03/27/2013	72.88
1287 - Crescent Electric Supply Company	06556130900	Vinyl Tape (label maker)	Paid by Check # 306307		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(21.94)
1287 - Crescent Electric Supply Company	06556130900	Vinyl Tape (label maker)	Paid by Check # 306307		03/08/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	21.94
1287 - Crescent Electric Supply Company	06556140900	RG59-18/2 Video Cable	Paid by Check # 306307		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(144.40)
1287 - Crescent Electric Supply Company	06556140900	RG59-18/2 Video Cable	Paid by Check # 306307		03/11/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	144.40
1066 - Fastenal Company	MTGRE137208	Grease Fittings & Drill Bits	Paid by Check # 306321		03/08/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	(57.56)
1066 - Fastenal Company	MTGRE137208	Grease Fittings & Drill Bits	Paid by Check # 306321		03/08/2013	03/21/2013	03/27/2013	03/19/2013	03/27/2013	57.56
1200 - Fasteners Inc	S3568073001	3/4" Hardened Nuts	Paid by Check # 306322		03/13/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(30.00)
1200 - Fasteners Inc	S3568073001	3/4" Hardened Nuts	Paid by Check # 306322		03/13/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	30.00
1200 - Fasteners Inc	S3567174001	Primer, Drill Bits & Screws (stock)	Paid by Check # 306322		03/13/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(119.27)
1200 - Fasteners Inc	S3567174001	Primer, Drill Bits & Screws (stock)	Paid by Check # 306322		03/13/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	119.27
1677 - Garlington Lohn & Robinson PLLP	76120	Water Rights Services 2/4/13-2/21/13	Paid by Check # 306325		03/13/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	(625.98)
1677 - Garlington Lohn & Robinson PLLP	76120	Water Rights Services 2/4/13-2/21/13	Paid by Check # 306325		03/13/2013	03/21/2013	03/27/2013	03/15/2013	03/27/2013	625.98
1650 - Midway Rental and Power Equipment Inc	394402	Lift (repair boiler vents on filter bldg roof)	Paid by Check # 306349		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(614.84)
1650 - Midway Rental and Power Equipment Inc	394402	Lift (repair boiler vents on filter bldg roof)	Paid by Check # 306349		03/11/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	614.84



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1061 - National Laundry	06720/84	Mats & Dust Mops	Paid by Check # 306357		03/19/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	(117.36)
1061 - National Laundry	06720/84	Mats & Dust Mops	Paid by Check # 306357		03/19/2013	03/21/2013	03/27/2013	03/19/2013	03/27/2013	117.36
1830 - Nelson Architects LLC	12008	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 306359		03/11/2013	03/18/2013	03/18/2013		03/27/2013	(566.40)
1830 - Nelson Architects LLC	12008	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 306359		03/11/2013	03/18/2013	03/27/2013		03/27/2013	566.40
1224 - Northwest Pipe Fittings Inc	293607	Faucet for garage	Paid by Check # 306360		03/01/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	(82.35)
1224 - Northwest Pipe Fittings Inc	293607	Faucet for garage	Paid by Check # 306360		03/01/2013	03/19/2013	03/27/2013	03/11/2013	03/27/2013	82.35
1224 - Northwest Pipe Fittings Inc	292189	4x8 PVC DWV Increaser (tubidity meter drains)	Paid by Check # 306360		03/01/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	(737.65)
1224 - Northwest Pipe Fittings Inc	292189	4x8 PVC DWV Increaser (tubidity meter drains)	Paid by Check # 306360		03/01/2013	03/19/2013	03/27/2013	03/11/2013	03/27/2013	737.65
1224 - Northwest Pipe Fittings Inc	294021	Supply Tube & Stop (garage sink)	Paid by Check # 306360		03/04/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	(21.50)
1224 - Northwest Pipe Fittings Inc	294021	Supply Tube & Stop (garage sink)	Paid by Check # 306360		03/04/2013	03/19/2013	03/27/2013	03/11/2013	03/27/2013	21.50
1224 - Northwest Pipe Fittings Inc	292192	PVC DWV Bushings (tubidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	(121.98)
1224 - Northwest Pipe Fittings Inc	292192	PVC DWV Bushings (tubidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/27/2013	03/12/2013	03/27/2013	121.98
1224 - Northwest Pipe Fittings Inc	295828	PVC DWV Elbows & Couplings (turbidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	(24.66)
1224 - Northwest Pipe Fittings Inc	295828	PVC DWV Elbows & Couplings (turbidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/27/2013	03/12/2013	03/27/2013	24.66
1224 - Northwest Pipe Fittings Inc	295282	6" Ell, Pipe & Vent Top (filter bldg boiler)	Paid by Check # 306360		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	(139.06)
1224 - Northwest Pipe Fittings Inc	295282	6" Ell, Pipe & Vent Top (filter bldg boiler)	Paid by Check # 306360		03/06/2013	03/19/2013	03/27/2013	03/12/2013	03/27/2013	139.06
1224 - Northwest Pipe Fittings Inc	294731	Insulation Tape (stock)	Paid by Check # 306360		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	(35.75)
1224 - Northwest Pipe Fittings Inc	294731	Insulation Tape (stock)	Paid by Check # 306360		03/06/2013	03/19/2013	03/27/2013	03/12/2013	03/27/2013	35.75
1224 - Northwest Pipe Fittings Inc	243350	Gas Valve (filter bldg unit heater -inv held for warranty)	Paid by Check # 306360		10/22/2012	03/21/2013	03/21/2013	10/26/2012	03/27/2013	(147.12)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	243350	Gas Valve (filter bldg unit heater -inv held for warranty)	Paid by Check # 306360		10/22/2012	03/21/2013	03/27/2013	10/26/2012	03/27/2013	147.12
1224 - Northwest Pipe Fittings Inc	CM243350	Warranty Credit - Gas Valve #243350 10/22/12	Paid by Check # 306360		03/13/2013	03/21/2013	03/27/2013	03/19/2013	03/27/2013	(140.40)
1224 - Northwest Pipe Fittings Inc	CM243350	Warranty Credit - Gas Valve #243350 10/22/12	Paid by Check # 306360		03/13/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	140.40
1224 - Northwest Pipe Fittings Inc	297455	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/12/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(8.78)
1224 - Northwest Pipe Fittings Inc	297455	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/12/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	8.78
1224 - Northwest Pipe Fittings Inc	296295	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(6.00)
1224 - Northwest Pipe Fittings Inc	296295	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	6.00
1224 - Northwest Pipe Fittings Inc	296179	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(11.94)
1224 - Northwest Pipe Fittings Inc	296179	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	11.94
1224 - Northwest Pipe Fittings Inc	281904	Unit Heaters (filter bldg)	Paid by Check # 306360		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(1,669.80)
1224 - Northwest Pipe Fittings Inc	281904	Unit Heaters (filter bldg)	Paid by Check # 306360		03/11/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	1,669.80
1115 - Pacific Steel & Recycling	592901	3/4". 7/8" & 5/8" Car Reamers	Paid by Check # 306362		03/15/2013	03/19/2013	03/19/2013	03/15/2013	03/27/2013	(155.67)
1115 - Pacific Steel & Recycling	592901	3/4". 7/8" & 5/8" Car Reamers	Paid by Check # 306362		03/15/2013	03/19/2013	03/27/2013	03/15/2013	03/27/2013	155.67
1799 - Pit Stop Tavern	46821A	OT hotmeal for Budeski	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(10.50)
1799 - Pit Stop Tavern	46821A	OT hotmeal for Budeski	Paid by Check # 306364		03/19/2013	03/20/2013	03/27/2013		03/27/2013	10.50
1799 - Pit Stop Tavern	46821B	OT hotmeal for Kerkes	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(11.70)
1799 - Pit Stop Tavern	46821B	OT hotmeal for Kerkes	Paid by Check # 306364		03/19/2013	03/20/2013	03/27/2013		03/27/2013	11.70
1799 - Pit Stop Tavern	46821C	OT hotmeal for Hagen	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(10.50)
1799 - Pit Stop Tavern	46821C	OT hotmeal for Hagen	Paid by Check # 306364		03/19/2013	03/20/2013	03/27/2013		03/27/2013	10.50
1535 - Railroad Management Co III LLC	294603	8" water pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/20/2013		03/27/2013	(132.87)
1535 - Railroad Management Co III LLC	294603	8" water pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/27/2013		03/27/2013	132.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1129 - State of Montana	LIMS289269	Lab 1/30/13-2/12/13	Paid by Check # 306386		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	(125.00)
1129 - State of Montana	LIMS289269	Lab 1/30/13-2/12/13	Paid by Check # 306386		03/06/2013	03/19/2013	03/27/2013	03/12/2013	03/27/2013	125.00
1500 - Steel Etc	511883	3x16x1-1/2x12' Alum Strip	Paid by Check # 306388		03/15/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	(12.63)
1500 - Steel Etc	511883	3x16x1-1/2x12' Alum Strip	Paid by Check # 306388		03/15/2013	03/21/2013	03/27/2013	03/15/2013	03/27/2013	12.63
1196 - Sullivans Computers & Electronics	1098099	RG Cable & BNC Crimp (operator cabling)	Paid by Check # 306389		03/13/2013	03/19/2013	03/19/2013	03/13/2013	03/27/2013	(16.50)
1196 - Sullivans Computers & Electronics	1098099	RG Cable & BNC Crimp (operator cabling)	Paid by Check # 306389		03/13/2013	03/19/2013	03/27/2013	03/13/2013	03/27/2013	16.50
1196 - Sullivans Computers & Electronics	1098108	Rtrn BNS Cable (see #1098099)	Paid by Check # 306389		03/13/2013	03/19/2013	03/27/2013	03/13/2013	03/27/2013	(6.00)
1196 - Sullivans Computers & Electronics	1098108	Rtrn BNS Cable (see #1098099)	Paid by Check # 306389		03/13/2013	03/19/2013	03/19/2013	03/13/2013	03/27/2013	6.00
1196 - Sullivans Computers & Electronics	1098154	Power Supply (Gore Hill DVR security)	Paid by Check # 306389		03/18/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	(43.54)
1196 - Sullivans Computers & Electronics	1098154	Power Supply (Gore Hill DVR security)	Paid by Check # 306389		03/18/2013	03/21/2013	03/27/2013	03/18/2013	03/27/2013	43.54
1168 - Thatcher Co of Montana	334625	PO-2013-8 -Alum	Paid by Check # 306394		03/05/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	(4,973.87)
1168 - Thatcher Co of Montana	334625	PO-2013-8 -Alum	Paid by Check # 306394		03/05/2013	03/19/2013	03/27/2013	03/11/2013	03/27/2013	4,973.87
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(16.11)
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	16.11
Object 20110 - Accounts Payable Totals								Invoice Transactions	150	\$0.00
Department 31 - Public Works										
Division 553 - Water Lab & Testing										
Object 42290 - Other Operating Supplies										
1215 - Hach Company	8175933	Pocket Colorimeter	Paid by Check # 306193		02/27/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	392.45
Object 42290 - Other Operating Supplies Totals								Invoice Transactions	1	\$392.45
Object 43590 - Other Professional Services Miscellaneous										
1109 - Energy Laboratories Inc	330350391	Raw & Finished Water Tap	Paid by Check # 306179		03/07/2013	03/11/2013	03/11/2013	03/07/2013	03/20/2013	147.00
1109 - Energy Laboratories Inc	330350317	HAAs & THMs	Paid by Check # 306179		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	1,812.00
1109 - Energy Laboratories Inc	330350218	4 Waterplant Discharge	Paid by Check # 306179		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	82.00
1109 - Energy Laboratories Inc	330350613	4 Waterplant Discharge	Paid by Check # 306179		03/12/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	82.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 43590 - Other Professional Services Miscellaneous											
1129 - State of Montana	LIMS289269	Lab 1/30/13-2/12/13	Paid by Check # 306386		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	125.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 5	\$2,248.00
Object 43790 - Miscellaneous Travel Expense											
1303 - MSAWWA-MWEA	FILLIATER/201 3	MSAWWA-MWEA Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	100.00	
								Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	\$100.00
								Division 553 - Water Lab & Testing Totals		Invoice Transactions 7	\$2,740.45
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	4884/030513	Staples - copy paper, eraser, highlighters & magnum marker	Paid by Check # 306255		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	116.05	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$116.05
Object 42220 - Chemical, Lab & Medical Supplies											
1168 - Thatcher Co of Montana	334625	PO-2013-8 -Alum	Paid by Check # 306394		03/05/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	4,973.87	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	\$4,973.87
Object 42290 - Other Operating Supplies											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132948	Medical Supplies	Paid by Check # 306161		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	49.87	
1199 - Consolidated Electrical Distributors Inc	2808625848	Duct Seal Comp (water dam for core drill)	Paid by Check # 306170		03/05/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	17.20	
1066 - Fastenal Company	MTGRE136788	Bits, Magnet, Hasp, Fasteners, Tape Measure (stock)	Paid by Check # 306183		02/27/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	172.80	
1100 - Great Falls Ace	3675553	2x4 Velcro (stock)	Paid by Check # 306190		03/13/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	4.99	
1069 - Industrial Towel & Cover Supply Co	59017	Shop towels	Paid by Check # 306197		03/12/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	58.42	
1144 - Masco	060082	3x5 Mat (outside lab entrance)	Paid by Check # 306200		03/14/2013	03/11/2013	03/11/2013	02/25/2013	03/20/2013	103.00	
1075 - Mastercard Processing Center	4884/022813	American Metals - stainless steel shims	Paid by Check # 306255		02/28/2013	03/11/2013	03/11/2013	02/28/2013	03/20/2013	273.69	
1061 - National Laundry	03737/84	Mats & Dust Mops	Paid by Check # 306208		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	117.36	
1287 - Crescent Electric Supply Company	06556130900	Vinyl Tape (label maker)	Paid by Check # 306307		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	21.94	



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Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1066 - Fastenal Company	MTGRE137208	Grease Fittings & Drill Bits	Paid by Check # 306321		03/08/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	57.56	
1200 - Fasteners Inc	S3567174001	Primer, Drill Bits & Screws (stock)	Paid by Check # 306322		03/13/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	119.27	
1061 - National Laundry	06720/84	Mats & Dust Mops	Paid by Check # 306357		03/19/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	117.36	
1224 - Northwest Pipe Fittings Inc	294731	Insulation Tape (stock)	Paid by Check # 306360		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	35.75	
1500 - Steel Etc	511883	3x16x1-1/2x12' Alum Strip	Paid by Check # 306388		03/15/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	12.63	
1196 - Sullivans Computers & Electronics	1098099	RG Cable & BNC Crimp (operator cabling)	Paid by Check # 306389		03/13/2013	03/19/2013	03/19/2013	03/13/2013	03/27/2013	16.50	
1196 - Sullivans Computers & Electronics	1098108	Rtrn BNS Cable (see #1098099)	Paid by Check # 306389		03/13/2013	03/19/2013	03/19/2013	03/13/2013	03/27/2013	(6.00)	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 16	\$1,172.34
Object 42330 - Machinery & Equipment Parts											
1744 - Cascade Machine & Supply	11250	Split Seal Housing (HS #2)	Paid by Check # 306165		02/19/2013	03/15/2013	03/15/2013	03/11/2013	03/20/2013	294.80	
1203 - Glacier State Electric Supply	74641	2" T Conduit, Feter & Nipple (re-route camera cables)	Paid by Check # 306187		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	13.53	
1075 - Mastercard Processing Center	4884/030613	Energy Equip-parts Ingersol-Rand air compressor	Paid by Check # 306255		03/06/2013	03/11/2013	03/11/2013	03/06/2013	03/20/2013	468.21	
1107 - Smith Equipment Co	237087	Filters & Oil (pump house air compressors)	Paid by Check # 306224		03/08/2013	03/11/2013	03/11/2013	03/08/2013	03/20/2013	86.00	
1287 - Crescent Electric Supply Company	06556158000	BNC Security (operator camera)	Paid by Check # 306307		03/13/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	72.88	
1200 - Fasteners Inc	S3568073001	3/4" Hardened Nuts	Paid by Check # 306322		03/13/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	30.00	
1224 - Northwest Pipe Fittings Inc	243350	Gas Valve (filter bldg unit heater -inv held for warranty)	Paid by Check # 306360		10/22/2012	03/21/2013	03/21/2013	10/26/2012	03/27/2013	147.12	
1224 - Northwest Pipe Fittings Inc	CM243350	Warranty Credit - Gas Valve #243350 10/22/12	Paid by Check # 306360		03/13/2013	03/21/2013	03/21/2013	03/19/2013	03/27/2013	(140.40)	
1224 - Northwest Pipe Fittings Inc	297455	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/12/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	8.78	
1224 - Northwest Pipe Fittings Inc	296295	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	6.00	
1224 - Northwest Pipe Fittings Inc	296179	PVC Parts (turbidity meter drains)	Paid by Check # 306360		03/08/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	11.94	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42330 - Machinery & Equipment Parts											
1196 - Sullivans Computers & Electronics	1098154	Power Supply (Gore Hill DVR security)	Paid by Check # 306389		03/18/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	43.54	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 12	<u>\$1,042.40</u>
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808625951	A21 Lamps (filter bldg)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	9.72	
1287 - Crescent Electric Supply Company	06556073100	Ballast	Paid by Check # 306172		02/26/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	16.50	
1084 - Probuild	1583646	Plbg Parts (garage sink)	Paid by Check # 306218		03/04/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	49.83	
1224 - Northwest Pipe Fittings Inc	295282	6" Ell, Pipe & Vent Top (filter bldg boiler)	Paid by Check # 306360		03/06/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	139.06	
1224 - Northwest Pipe Fittings Inc	281904	Unit Heaters (filter bldg)	Paid by Check # 306360		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	1,669.80	
									Object 42350 - Building Parts Totals	Invoice Transactions 5	<u>\$1,884.91</u>
Object 42390 - Other Repair & Maintenance Supplies											
1199 - Consolidated Electrical Distributors Inc	2808625991	Conduit Hangers & Rod (re-route cable in operator rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	13.55	
1199 - Consolidated Electrical Distributors Inc	2808625949	PVC Parts (re-route cables in operators rm)	Paid by Check # 306170		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	30.65	
1199 - Consolidated Electrical Distributors Inc	2808625889	PVC & Parts (re-route cables in operator's rm)	Paid by Check # 306170		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	96.87	
1287 - Crescent Electric Supply Company	06556107800	Coupling, Box Adptr & Flt Blank(re-route operator cables)	Paid by Check # 306172		03/05/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	3.35	
1287 - Crescent Electric Supply Company	06556125100	Conduit & BNC Conn (re-route operator cables)	Paid by Check # 306172		03/07/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	77.81	
1287 - Crescent Electric Supply Company	06556117600	Conduit Conn (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	34.46	
1287 - Crescent Electric Supply Company	06556117000	Conn & Adptrs (re-route operator cables)	Paid by Check # 306172		03/06/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	30.50	
1224 - Northwest Pipe Fittings Inc	293097	Vent Top & Ell (filter bldg heater & exhaust fan)	Paid by Check # 306212		02/28/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	43.99	
1287 - Crescent Electric Supply Company	06556140900	RG59-18/2 Video Cable	Paid by Check # 306307		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	144.40	
1224 - Northwest Pipe Fittings Inc	293607	Faucet for garage	Paid by Check # 306360		03/01/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	82.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42390 - Other Repair & Maintenance Supplies											
1224 - Northwest Pipe Fittings Inc	292189	4x8 PVC DWV Increaser (turbidity meter drains)	Paid by Check # 306360		03/01/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	737.65	
1224 - Northwest Pipe Fittings Inc	294021	Supply Tube & Stop (garage sink)	Paid by Check # 306360		03/04/2013	03/19/2013	03/19/2013	03/11/2013	03/27/2013	21.50	
1224 - Northwest Pipe Fittings Inc	292192	PVC DWV Bushings (turbidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	121.98	
1224 - Northwest Pipe Fittings Inc	295828	PVC DWV Elbows & Couplings (turbidity meter drains)	Paid by Check # 306360		03/07/2013	03/19/2013	03/19/2013	03/12/2013	03/27/2013	24.66	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 14	<u>\$1,463.72</u>
Object 42410 - Small Tools											
1286 - Tool Box Inc	193684	Adj Wrench & Allen Wrenches	Paid by Check # 306234		03/04/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	9.20	
1115 - Pacific Steel & Recycling	592901	3/4". 7/8" & 5/8" Car Reamers	Paid by Check # 306362		03/15/2013	03/19/2013	03/19/2013	03/15/2013	03/27/2013	155.67	
									Object 42410 - Small Tools Totals	Invoice Transactions 2	<u>\$164.87</u>
Object 43310 - Publication Formal & Legal Notices											
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/18/2013		03/20/2013	895.00	
									Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1	<u>\$895.00</u>
Object 43410 - Telephone											
1102 - CenturyLink	7271325/MAR1 3	4067271325907B/MAR 13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013	03/12/2013	03/20/2013	183.51	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$183.51</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	49.68	
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	54.20	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$103.88</u>
Object 43590 - Other Professional Services Miscellaneous											
1677 - Garlington Lohn & Robinson PLLP	76120	Water Rights Services 2/4/13-2/21/13	Paid by Check # 306325		03/13/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	625.98	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$625.98</u>
Object 43690 - Other Repair & Maintenance Services											
1050 - Bentley Systems Inc	47510738	Qtrly Billing 4/1/13- 6/30/13 WaterCAD Stand Alone/250 pipes Sub	Paid by Check # 306158		03/01/2013	03/11/2013	03/11/2013	03/04/2013	03/20/2013	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										
Department 31 - Public Works										
Division 555 - Water Purification										
Object 43690 - Other Repair & Maintenance Services										
1650 - Midway Rental and Power Equipment Inc	394402	Lift (repair boiler vents on filter bldg roof)	Paid by Check # 306349		03/11/2013	03/21/2013	03/21/2013	03/18/2013	03/27/2013	614.84
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 2	<u>\$854.84</u>
Object 43790 - Miscellaneous Travel Expense										
1303 - MSAWWA-MWEA	JACOBSON/2013	2013 Joint MSAWWA-MEAW Annual Conference - GF	Paid by Check # 306257		03/05/2013	03/11/2013	03/11/2013	03/05/2013	03/20/2013	280.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$280.00</u>
Object 45420 - Discharge Flow Rate Fee										
1129 - State of Montana	5L1300913	#MT0000442 Outfall Charge 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	2,250.00
							Object 45420 - Discharge Flow Rate Fee Totals		Invoice Transactions 1	<u>\$2,250.00</u>
Object 49325 - Professional Services Engineering										
1734 - Advanced Engineering & Environmental Services Inc	33624	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 306275		02/28/2013	03/18/2013	03/18/2013		03/27/2013	1,112.00
1887 - Black & Veatch Corporation	1156371	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 306295		03/12/2013	03/18/2013	03/18/2013		03/27/2013	54,564.96
1830 - Nelson Architects LLC	12008	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 306359		03/11/2013	03/18/2013	03/18/2013		03/27/2013	566.40
							Object 49325 - Professional Services Engineering Totals		Invoice Transactions 3	<u>\$56,243.36</u>
							Division 555 - Water Purification Totals		Invoice Transactions 63	<u>\$72,254.73</u>
Division 556 - Water Distribution										
Object 43410 - Telephone										
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	16.11
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$16.11</u>
Object 43735 - Meals In City										
1799 - Pit Stop Tavern	46821A	OT hotmeal for Budeski	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	10.50
1799 - Pit Stop Tavern	46821B	OT hotmeal for Kerkes	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	11.70
1799 - Pit Stop Tavern	46821C	OT hotmeal for Hagen	Paid by Check # 306364		03/19/2013	03/20/2013	03/20/2013		03/27/2013	10.50
							Object 43735 - Meals In City Totals		Invoice Transactions 3	<u>\$32.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	294603	8" water pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/20/2013		03/27/2013	132.87
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 1	<u>\$132.87</u>
							Division 556 - Water Distribution Totals		Invoice Transactions 5	<u>\$181.68</u>
							Department 31 - Public Works Totals		Invoice Transactions 75	<u>\$75,176.86</u>
							Fund 5210 - Water Totals		Invoice Transactions 225	<u>\$75,176.86</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1242 - US Bank National Association	3338153	Paying agent fees for 2005 Sewer bonds 2/1/13 thru 1/31/14	Paid by Check # 306237		02/25/2013	03/13/2013	03/13/2013		03/20/2013	(300.00)
1242 - US Bank National Association	3338153	Paying agent fees for 2005 Sewer bonds 2/1/13 thru 1/31/14	Paid by Check # 306237		02/25/2013	03/13/2013	03/20/2013		03/20/2013	300.00
1878 - Gough Shanahan Johnson & Waterman	60594	Negotiate Consent Decree with EPA & DEQ - 2/5/13-2/28/13	Paid by Check # 306189		02/28/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	(2,313.01)
1878 - Gough Shanahan Johnson & Waterman	60594	Negotiate Consent Decree with EPA & DEQ - 2/5/13-2/28/13	Paid by Check # 306189		02/28/2013	03/15/2013	03/20/2013	03/13/2013	03/20/2013	2,313.01
1129 - State of Montana	5L300914	#MTR000452 MTRO Acreage 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	(900.00)
1129 - State of Montana	5L300914	#MTR000452 MTRO Acreage 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/20/2013	03/13/2013	03/20/2013	900.00
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/22/2013		03/27/2013	(235.90)
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/27/2013		03/27/2013	235.90
1476 - Dell Marketing LP	XJ3XNM618	Latitude E6530 for PW sewer truck	Paid by Check # 306310		03/15/2013	03/25/2013	03/25/2013		03/27/2013	(1,298.34)
1476 - Dell Marketing LP	XJ3XNM618	Latitude E6530 for PW sewer truck	Paid by Check # 306310		03/15/2013	03/25/2013	03/27/2013		03/27/2013	1,298.34
1730 - Intermountain Construction Services LLC	OF1457.5FINAL	PO 2013-55 Reopen 12 -47 OF1457.5 Lift Staions	Paid by Check # 306339		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(3,152.16)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1730 - Intermountain Construction Services LLC	OF1457.5FINAL	PO 2013-55 Reopen 12 -47 OF1457.5 Lift Staions	Paid by Check # 306339		03/01/2013	03/18/2013	03/27/2013		03/27/2013	3,152.16
1535 - Railroad Management Co III LLC	294604	10" sewer pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/20/2013		03/27/2013	(132.87)
1535 - Railroad Management Co III LLC	294604	10" sewer pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/27/2013		03/27/2013	132.87
1129 - State of Montana	OF1457.5FINAL	PO 2013-56 Reopen 12 -48 OF1457.5 1% Intermountain Construction	Paid by Check # 306423		03/05/2013	03/18/2013	03/18/2013		03/27/2013	(31.84)
1129 - State of Montana	OF1457.5FINAL	PO 2013-56 Reopen 12 -48 OF1457.5 1% Intermountain Construction	Paid by Check # 306423		03/05/2013	03/18/2013	03/27/2013		03/27/2013	31.84
1571 - Veolia Water North America Operating Services LLC	00025989	PO-2013-48 Operation of WWTP	Paid by Check # 306404		03/01/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	(277,271.12)
1571 - Veolia Water North America Operating Services LLC	00025989	PO-2013-48 Operation of WWTP	Paid by Check # 306404		03/01/2013	03/21/2013	03/27/2013	03/15/2013	03/27/2013	277,271.12
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(16.10)
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	16.10
Object 20110 - Accounts Payable Totals							Invoice Transactions 20		\$0.00	
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1878 - Gough Shanahan Johnson & Waterman	60594	Negotiate Consent Decree with EPA & DEQ - 2/5/13-2/28/13	Paid by Check # 306189		02/28/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	2,313.01
1571 - Veolia Water North America Operating Services LLC	00025989	PO-2013-48 Operation of WWTP	Paid by Check # 306404		03/01/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	264,771.12
Object 43590 - Other Professional Services Miscellaneous Totals							Invoice Transactions 2		\$267,084.13	
Object 45420 - Discharge Flow Rate Fee										
1129 - State of Montana	5L300914	#MTR000452 MTRO Acreage 2012 Annual Fee	Paid by Check # 306228		03/11/2013	03/15/2013	03/15/2013	03/13/2013	03/20/2013	900.00
Object 45420 - Discharge Flow Rate Fee Totals							Invoice Transactions 1		\$900.00	
Object 46310 - Fiscal Agent Fees										
1242 - US Bank National Association	3338153	Paying agent fees for 2005 Sewer bonds 2/1/13 thru 1/31/14	Paid by Check # 306237		02/25/2013	03/13/2013	03/13/2013		03/20/2013	300.00
Object 46310 - Fiscal Agent Fees Totals							Invoice Transactions 1		\$300.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 49310 - Improvements Other Than Buildings										
1730 - Intermountain Construction Services LLC	OF1457.5FINAL	PO 2013-55 Reopen 12 -47 OF1457.5 Lift Stations	Paid by Check # 306339		03/01/2013	03/18/2013	03/18/2013		03/27/2013	3,152.16
1129 - State of Montana	OF1457.5FINAL	PO 2013-56 Reopen 12 -48 OF1457.5 1% Intermountain Construction	Paid by Check # 306423		03/05/2013	03/18/2013	03/18/2013		03/27/2013	31.84
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 2	<u>\$3,184.00</u>
Object 49410 - Machinery & Equipment										
1571 - Veolia Water North America Operating Services LLC	00025989	PO-2013-48 Operation of WWTP	Paid by Check # 306404		03/01/2013	03/21/2013	03/21/2013	03/15/2013	03/27/2013	12,500.00
							Object 49410 - Machinery & Equipment Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 7	<u>\$283,968.13</u>
Division 565 - Sewer Collection										
Object 42330 - Machinery & Equipment Parts										
1476 - Dell Marketing LP	XJ3XNM618	Latitude E6530 for PW sewer truck	Paid by Check # 306310		03/15/2013	03/25/2013	03/25/2013		03/27/2013	1,298.34
							Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	<u>\$1,298.34</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	16.10
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$16.10</u>
Object 43735 - Meals In City										
1075 - Mastercard Processing Center	9846/032213	Mastercard charges	Paid by Check # 306420		03/22/2013	03/22/2013	03/22/2013		03/27/2013	235.90
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$235.90</u>
Object 45430 - Water Service Connection Fee/Right of Way EAS Perm										
1535 - Railroad Management Co III LLC	294604	10" sewer pipeline crossing	Paid by Check # 306371		02/25/2013	03/20/2013	03/20/2013		03/27/2013	132.87
							Object 45430 - Water Service Connection Fee/Right of Way EAS Perm Totals		Invoice Transactions 1	<u>\$132.87</u>
							Division 565 - Sewer Collection Totals		Invoice Transactions 4	<u>\$1,683.21</u>
							Department 31 - Public Works Totals		Invoice Transactions 11	<u>\$285,651.34</u>
							Fund 5310 - Sewer Totals		Invoice Transactions 31	<u>\$285,651.34</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1214 - Thomas Dean & Hoskins Inc	32397	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 306230		02/28/2013	03/12/2013	03/12/2013		03/20/2013	(33,990.00)



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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 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1214 - Thomas Dean & Hoskins Inc	32397	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 306230		02/28/2013	03/12/2013	03/20/2013		03/20/2013	33,990.00	
1075 - Mastercard Processing Center	9400/031813	Education materials for Stormwater/Registratio n Credit	Paid by Check # 306420		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(203.78)	
1075 - Mastercard Processing Center	9400/031813	Education materials for Stormwater/Registratio n Credit	Paid by Check # 306420		03/08/2013	03/18/2013	03/27/2013		03/27/2013	203.78	
1075 - Mastercard Processing Center	9400/031913	DVD Training Discharge Detection	Paid by Check # 306420		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(509.75)	
1075 - Mastercard Processing Center	9400/031913	DVD Training Discharge Detection	Paid by Check # 306420		03/19/2013	03/18/2013	03/27/2013		03/27/2013	509.75	
1540 - NCI Engineering Co	OF1649PMT1A	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		02/28/2013	03/18/2013	03/18/2013		03/27/2013	(11,925.00)	
1540 - NCI Engineering Co	OF1649PMT1A	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		02/28/2013	03/18/2013	03/27/2013		03/27/2013	11,925.00	
1540 - NCI Engineering Co	OF1649PMT2	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		03/05/2013	03/18/2013	03/18/2013		03/27/2013	(10,287.52)	
1540 - NCI Engineering Co	OF1649PMT2	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		03/05/2013	03/18/2013	03/27/2013		03/27/2013	10,287.52	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 10	\$0.00
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43355 - Licenses											
1075 - Mastercard Processing Center	9400/031813	Education materials for Stormwater/Registratio n Credit	Paid by Check # 306420		03/08/2013	03/18/2013	03/18/2013		03/27/2013	703.78	
1075 - Mastercard Processing Center	9400/031913	DVD Training Discharge Detection	Paid by Check # 306420		03/19/2013	03/18/2013	03/18/2013		03/27/2013	509.75	
									Object 43355 - Licenses Totals	Invoice Transactions 2	\$1,213.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - Storm Drain											
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 43810 - Tuition & Meeting Registrations											
1075 - Mastercard Processing Center	9400/031813	Education materials for Stormwater/Registration Credit	Paid by Check # 306420		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(500.00)	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>(\$500.00)</u>
Object 49310 - Improvements Other Than Buildings											
1214 - Thomas Dean & Hoskins Inc	32397	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 306230		02/28/2013	03/12/2013	03/12/2013		03/20/2013	33,990.00	
1540 - NCI Engineering Co	OF1649PMT1A	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		02/28/2013	03/18/2013	03/18/2013		03/27/2013	11,925.00	
1540 - NCI Engineering Co	OF1649PMT2	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 306358		03/05/2013	03/18/2013	03/18/2013		03/27/2013	10,287.52	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 3	<u>\$56,202.52</u>
									Division 575 - Storm Drain Collection Totals	Invoice Transactions 6	<u>\$56,916.05</u>
									Department 31 - Public Works Totals	Invoice Transactions 6	<u>\$56,916.05</u>
									Fund 5315 - Storm Drain Totals	Invoice Transactions 16	<u>\$56,916.05</u>
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/15/2013		03/20/2013	(21.48)	
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/20/2013		03/20/2013	21.48	
1224 - Northwest Pipe Fittings Inc	295257	copper coupling, tube clamp	Paid by Check # 306212		03/06/2013	03/15/2013	03/15/2013		03/20/2013	(13.90)	
1224 - Northwest Pipe Fittings Inc	295257	copper coupling, tube clamp	Paid by Check # 306212		03/06/2013	03/15/2013	03/20/2013		03/20/2013	13.90	
2193 - Snider's Welding Services	317602	repaired large dumpster	Paid by Check # 306225		03/07/2013	03/13/2013	03/13/2013		03/20/2013	(750.00)	
2193 - Snider's Welding Services	317602	repaired large dumpster	Paid by Check # 306225		03/07/2013	03/13/2013	03/20/2013		03/20/2013	750.00	
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(14.79)	



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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 5410 - Sanitation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	14.79	
1203 - Glacier State Electric Supply	74891	male plug	Paid by Check # 306328		03/19/2013	03/22/2013	03/22/2013		03/27/2013	(29.14)	
1203 - Glacier State Electric Supply	74891	male plug	Paid by Check # 306328		03/19/2013	03/22/2013	03/27/2013		03/27/2013	29.14	
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(38.38)	
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/27/2013		03/27/2013	38.38	
1078 - Pickwicks Office City	5277001	kim towel	Paid by Check # 306363		03/20/2013	03/22/2013	03/22/2013		03/27/2013	(31.87)	
1078 - Pickwicks Office City	5277001	kim towel	Paid by Check # 306363		03/20/2013	03/22/2013	03/27/2013		03/27/2013	31.87	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(8.02)	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	8.02	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 16	\$0.00
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	19.19	
1078 - Pickwicks Office City	5277001	kim towel	Paid by Check # 306363		03/20/2013	03/22/2013	03/22/2013		03/27/2013	15.94	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$35.13
Object 42390 - Other Repair & Maintenance Supplies											
2193 - Snider's Welding Services	317602	repaired large dumpster	Paid by Check # 306225		03/07/2013	03/13/2013	03/13/2013		03/20/2013	750.00	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$750.00
Object 43410 - Telephone											
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	4.01	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$4.01
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	295257	copper coupling, tube clamp	Paid by Check # 306212		03/06/2013	03/15/2013	03/15/2013		03/20/2013	13.90	
1203 - Glacier State Electric Supply	74891	male plug	Paid by Check # 306328		03/19/2013	03/22/2013	03/22/2013		03/27/2013	14.57	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	\$28.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/15/2013		03/20/2013	10.74
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.74</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions 7		<u>\$828.35</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	19.19
1078 - Pickwicks Office City	5277001	kim towel	Paid by Check # 306363		03/20/2013	03/22/2013	03/22/2013		03/27/2013	15.93
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$35.12</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	4.01
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$4.01</u>
Object 43620 - Building Repair & Maint										
1203 - Glacier State Electric Supply	74891	male plug	Paid by Check # 306328		03/19/2013	03/22/2013	03/22/2013		03/27/2013	14.57
							Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1		<u>\$14.57</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	05328/2251	mat bown, safety mat	Paid by Check # 306208		03/12/2013	03/15/2013	03/15/2013		03/20/2013	10.74
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.74</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 5		<u>\$64.44</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	14.79
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$14.79</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 1		<u>\$14.79</u>
							Department 31 - Public Works Totals	Invoice Transactions 13		<u>\$907.58</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 29		<u>\$907.58</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
2114 - Western Renewable Energy Generation	12664	Registration and tracking for Renewable Energy Credits	Paid by Check # 306240		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(95.87)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
2114 - Western Renewable Energy Generation	12664	Registration and tracking for Renewable Energy Credits	Paid by Check # 306240		03/11/2013	03/13/2013	03/20/2013		03/20/2013	95.87
1671 - Moulton Bellingham PC	102897GBM	Legal Services thru 2/28/13	Paid by Check # 306354		02/28/2013	03/22/2013	03/22/2013		03/27/2013	(36,657.18)
1671 - Moulton Bellingham PC	102897GBM	Legal Services thru 2/28/13	Paid by Check # 306354		02/28/2013	03/22/2013	03/27/2013		03/27/2013	36,657.18
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43350 - Memberships & Dues										
2114 - Western Renewable Energy Generation	12664	Registration and tracking for Renewable Energy Credits	Paid by Check # 306240		03/11/2013	03/13/2013	03/13/2013		03/20/2013	95.87
								Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$95.87</u>
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	FEB2013	Wire Transfer for electric charges February 2013 Final	Paid by EFT # 55859		03/22/2013	03/22/2013	03/22/2013		03/22/2013	148,251.02
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$148,251.02</u>
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	FEB2013	Wire Transfer for electric charges February 2013 Final	Paid by EFT # 55859		03/22/2013	03/22/2013	03/22/2013		03/22/2013	5,930.04
								Object 43424 - Transmission Losses Totals	Invoice Transactions 1	<u>\$5,930.04</u>
Object 43428 - Admin & General Expenses										
1901 - Southern Montana Electric G & T Cooperative Inc	FEB2013	Wire Transfer for electric charges February 2013 Final	Paid by EFT # 55859		03/22/2013	03/22/2013	03/22/2013		03/22/2013	167.92
								Object 43428 - Admin & General Expenses Totals	Invoice Transactions 1	<u>\$167.92</u>
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	102897GBM	Legal Services thru 2/28/13	Paid by Check # 306354		02/28/2013	03/22/2013	03/22/2013		03/27/2013	36,657.18
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$36,657.18</u>
								Division 101 - Electric Totals	Invoice Transactions 5	<u>\$191,102.03</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 5	<u>\$191,102.03</u>
								Fund 5710 - Electric Totals	Invoice Transactions 9	<u>\$191,102.03</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(7.40)
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/20/2013		03/20/2013	7.40



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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										
1104 - Big R Stores	5913771	small tool	Paid by Check # 306160		03/14/2013	03/13/2013	03/13/2013		03/20/2013	(15.99)
1104 - Big R Stores	5913771	small tool	Paid by Check # 306160		03/14/2013	03/13/2013	03/20/2013		03/20/2013	15.99
1102 - CenturyLink	7271080/mar13	406-727-1080-168B	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(49.67)
1102 - CenturyLink	7271080/mar13	406-727-1080-168B	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	49.67
1102 - CenturyLink	4549008/mar13	406-454-9008-036B	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(49.67)
1102 - CenturyLink	4549008/mar13	406-454-9008-036B	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	49.67
1144 - Masco	060034	janitorial supplies	Paid by Check # 306200		03/11/2013	03/13/2013	03/13/2013		03/20/2013	(110.74)
1144 - Masco	060034	janitorial supplies	Paid by Check # 306200		03/11/2013	03/13/2013	03/20/2013		03/20/2013	110.74
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	(28.54)
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/20/2013		03/20/2013	28.54
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/12/2013		03/20/2013	(3,228.39)
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/20/2013		03/20/2013	3,228.39
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/12/2013		03/20/2013	(32.61)
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/20/2013		03/20/2013	32.61
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(51.26)
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	51.26
1102 - CenturyLink	4523733/Mar13	4064523733341B/Mar13	Paid by Check # 306301		03/07/2013	03/15/2013	03/15/2013		03/27/2013	(45.73)
1102 - CenturyLink	4523733/Mar13	4064523733341B/Mar13	Paid by Check # 306301		03/07/2013	03/15/2013	03/27/2013		03/27/2013	45.73
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	(26.67)



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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											
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/27/2013		03/27/2013	26.67	
1100 - Great Falls Ace	1642571	equipment repair	Paid by Check # 306329		03/20/2013	03/15/2013	03/15/2013		03/27/2013	(12.98)	
1100 - Great Falls Ace	1642571	equipment repair	Paid by Check # 306329		03/20/2013	03/15/2013	03/27/2013		03/27/2013	12.98	
1075 - Mastercard Processing Center	9426/030813	YMCA Instructor Books	Paid by Check # 306420		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(67.35)	
1075 - Mastercard Processing Center	9426/030813	YMCA Instructor Books	Paid by Check # 306420		03/08/2013	03/18/2013	03/27/2013		03/27/2013	67.35	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 26	\$0.00
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42330 - Machinery & Equipment Parts											
1104 - Big R Stores	5913771	small tool	Paid by Check # 306160		03/14/2013	03/13/2013	03/13/2013		03/20/2013	15.99	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$15.99
Object 43340 - Advertising											
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	26.67	
								Object 43340 - Advertising Totals		Invoice Transactions 1	\$26.67
Object 43410 - Telephone											
1102 - CenturyLink	4549008/mar13	406-454-9008-036B	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	49.67	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$49.67
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	51.26	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$51.26
								Division 671 - Electric City Water Park Totals		Invoice Transactions 4	\$143.59
Division 673 - Natatorium Pool											
Object 42290 - Other Operating Supplies											
1075 - Mastercard Processing Center	9426/030813	YMCA Instructor Books	Paid by Check # 306420		03/08/2013	03/18/2013	03/18/2013		03/27/2013	67.35	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$67.35
Object 42330 - Machinery & Equipment Parts											
1088 - A T Klemens Inc	OF1393.4PMTFI NAL	PO 2013-216 OF 1393.4 Natatorium Boiler Repl. App. 09/18/12	Paid by Check # 306154		02/14/2013	03/12/2013	03/12/2013		03/20/2013	3,228.39	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Department 64 - Park & Recreation										
Division 673 - Natatorium Pool										
Object 42330 - Machinery & Equipment Parts										
1129 - State of Montana	OF1393.4PMTFI NA	PO 2013-218 1% withholding for AT Klemens on OF 1393.4	Paid by Check # 306260		03/13/2013	02/22/2013	03/12/2013		03/20/2013	32.61
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$3,261.00</u>
Object 42350 - Building Parts										
1144 - Masco	060034	janitorial supplies	Paid by Check # 306200		03/11/2013	03/13/2013	03/13/2013		03/20/2013	110.74
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$110.74</u>
Object 43410 - Telephone										
1102 - CenturyLink	4523733/Mar13	4064523733341B/Mar13	Paid by Check # 306301		03/07/2013	03/15/2013	03/15/2013		03/27/2013	45.73
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$45.73</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9700291849	Jan/Feb cell phone service park/rec staff	Paid by Check # 306238		02/21/2013	03/04/2013	03/04/2013		03/20/2013	28.54
								Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$28.54</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1100 - Great Falls Ace	1642571	equipment repair	Paid by Check # 306329		03/20/2013	03/15/2013	03/15/2013		03/27/2013	12.98
								Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$12.98</u>
								Division 673 - Natatorium Pool Totals	Invoice Transactions 7	<u>\$3,526.34</u>
Division 675 - Neighborhood Pools										
Object 43410 - Telephone										
1102 - CenturyLink	7271080/mar13	406-727-1080-168B	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	49.67
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$49.67</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	7.40
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$7.40</u>
								Division 675 - Neighborhood Pools Totals	Invoice Transactions 2	<u>\$57.07</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 13	<u>\$3,727.00</u>
								Fund 5711 - Swimming Pools Totals	Invoice Transactions 39	<u>\$3,727.00</u>
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(764.98)
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/20/2013		03/20/2013	764.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4578700/MAR13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 306301		03/10/2013	03/18/2013	03/18/2013		03/27/2013	(5,736.02)
1102 - CenturyLink	4578700/MAR13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 306301		03/10/2013	03/18/2013	03/27/2013		03/27/2013	5,736.02
1144 - Masco	060135	cups, hand sanitizer, soap, towels, can liners	Paid by Check # 306347		03/18/2013	03/18/2013	03/18/2013		03/27/2013	(44.87)
1144 - Masco	060135	cups, hand sanitizer, soap, towels, can liners	Paid by Check # 306347		03/18/2013	03/18/2013	03/27/2013		03/27/2013	44.87
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 21 - Police										
Division 313 - Dispatch										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/13/2013		03/20/2013	764.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$764.98</u>
Object 42230 - Janitorial Supplies										
1144 - Masco	060135	cups, hand sanitizer, soap, towels, can liners	Paid by Check # 306347		03/18/2013	03/18/2013	03/18/2013		03/27/2013	44.87
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$44.87</u>
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	4578700/MAR13	PO 26 4064578700 Telephone-Mthly City County E911 Line	Paid by Check # 306301		03/10/2013	03/18/2013	03/18/2013		03/27/2013	5,736.02
							Object 43417 - Dispatch Control Lines Totals		Invoice Transactions 1	<u>\$5,736.02</u>
							Division 313 - Dispatch Totals		Invoice Transactions 3	<u>\$6,545.87</u>
							Department 21 - Police Totals		Invoice Transactions 3	<u>\$6,545.87</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 9	<u>\$6,545.87</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
2221 - Wendy Thomas	TRAVEL/022613	Parking Best Practices Missoula, Bozeman, & Helena	Paid by Check # 306253		03/15/2013	03/14/2013	03/14/2013		03/20/2013	(289.24)
2221 - Wendy Thomas	TRAVEL/022613	Parking Best Practices Missoula, Bozeman, & Helena	Paid by Check # 306253		03/15/2013	03/14/2013	03/20/2013		03/20/2013	289.24
1838 - Otis Elevator	SLG05789213	Parking Garage Elevators maintenance	Paid by Check # 306214		02/28/2013	03/12/2013	03/12/2013		03/20/2013	(405.00)
1838 - Otis Elevator	SLG05789213	Parking Garage Elevators maintenance	Paid by Check # 306214		02/28/2013	03/12/2013	03/20/2013		03/20/2013	405.00
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(456.62)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/20/2013		03/20/2013	456.62
1129 - State of Montana	Feb2013GF	273 Parking Tickets Feb2013	Paid by Check # 306259		03/06/2013	03/12/2013	03/12/2013		03/20/2013	(22.24)
1129 - State of Montana	Feb2013GF	273 Parking Tickets Feb2013	Paid by Check # 306259		03/06/2013	03/12/2013	03/20/2013		03/20/2013	22.24
1279 - Western Sign	2539	Courtesy Sign Unami	Paid by Check # 306241		03/07/2013	03/12/2013	03/12/2013		03/20/2013	(27.50)
1279 - Western Sign	2539	Courtesy Sign Unami	Paid by Check # 306241		03/07/2013	03/12/2013	03/20/2013		03/20/2013	27.50
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(111.11)
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	111.11
1102 - CenturyLink	4542278/MAR1 3	4064542278010B	Paid by Check # 306301		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(114.77)
1102 - CenturyLink	4542278/MAR1 3	4064542278010B	Paid by Check # 306301		03/01/2013	03/20/2013	03/27/2013		03/27/2013	114.77
2222 - Desman Associates	D13003	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		01/31/2013	03/20/2013	03/20/2013		03/27/2013	(5,500.00)
2222 - Desman Associates	D13003	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		01/31/2013	03/20/2013	03/27/2013		03/27/2013	5,500.00
2222 - Desman Associates	D13008	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		02/28/2013	03/20/2013	03/20/2013		03/27/2013	(3,106.00)
2222 - Desman Associates	D13008	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		02/28/2013	03/20/2013	03/27/2013		03/27/2013	3,106.00
1419 - Innovative Postal Services Inc	182158	285 10-day mailing notices	Paid by Check # 306338		03/08/2013	03/20/2013	03/20/2013		03/27/2013	(176.70)
1419 - Innovative Postal Services Inc	182158	285 10-day mailing notices	Paid by Check # 306338		03/08/2013	03/20/2013	03/27/2013		03/27/2013	176.70
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	
Fund 5725 - Parking											
Department 71 - Planning & Community Development											
Division 725 - Parking											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5274100	Misc office supplies	Paid by Check # 306216		03/08/2013	03/12/2013	03/12/2013		03/20/2013	456.62	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$456.62</u>
Object 43210 - Printing, Forms, Etc											
1129 - State of Montana	Feb2013GF	273 Parking Tickets Feb2013	Paid by Check # 306259		03/06/2013	03/12/2013	03/12/2013		03/20/2013	22.24	
1419 - Innovative Postal Services Inc	182158	285 10-day mailing notices	Paid by Check # 306338		03/08/2013	03/20/2013	03/20/2013		03/27/2013	176.70	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2	<u>\$198.94</u>
Object 43410 - Telephone											
1102 - CenturyLink	4542278/MAR1 3	4064542278010B	Paid by Check # 306301		03/01/2013	03/20/2013	03/20/2013		03/27/2013	114.77	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$114.77</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	111.11	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$111.11</u>
Object 43590 - Other Professional Services Miscellaneous											
1279 - Western Sign	2539	Courtesy Sign Unami	Paid by Check # 306241		03/07/2013	03/12/2013	03/12/2013		03/20/2013	27.50	
2222 - Desman Associates	D13003	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		01/31/2013	03/20/2013	03/20/2013		03/27/2013	5,500.00	
2222 - Desman Associates	D13008	PO 283 Professional Service Condition Assessment Parking Garages	Paid by Check # 306311		02/28/2013	03/20/2013	03/20/2013		03/27/2013	3,106.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 3	<u>\$8,633.50</u>
Object 43630 - Maintenance Agreements											
1838 - Otis Elevator	SLG05789213	Parking Garage Elevators maintenance	Paid by Check # 306214		02/28/2013	03/12/2013	03/12/2013		03/20/2013	405.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$405.00</u>
Object 43790 - Miscellaneous Travel Expense											
2221 - Wendy Thomas	TRAVEL/022613	Parking Best Practices Missoula, Bozeman, & Helena	Paid by Check # 306253		03/15/2013	03/14/2013	03/14/2013		03/20/2013	289.24	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$289.24</u>
									Division 725 - Parking Totals	Invoice Transactions 10	<u>\$10,209.18</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 10	<u>\$10,209.18</u>
									Fund 5725 - Parking Totals	Invoice Transactions 30	<u>\$10,209.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7276099/mar13	406-727-6099-890B/mar13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(131.94)
1102 - CenturyLink	7276099/mar13	406-727-6099-890B/mar13	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	131.94
1258 - Davis Business Machines Inc	128396	copier contract feb 13	Paid by Check # 306173		03/07/2013	03/13/2013	03/13/2013		03/20/2013	(65.00)
1258 - Davis Business Machines Inc	128396	copier contract feb 13	Paid by Check # 306173		03/07/2013	03/13/2013	03/20/2013		03/20/2013	65.00
1061 - National Laundry	04156/2581	laundry services	Paid by Check # 306208		03/06/2013	03/13/2013	03/13/2013		03/20/2013	(30.02)
1061 - National Laundry	04156/2581	laundry services	Paid by Check # 306208		03/06/2013	03/13/2013	03/20/2013		03/20/2013	30.02
1078 - Pickwicks Office City	5274830	operating supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(24.53)
1078 - Pickwicks Office City	5274830	operating supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/20/2013		03/20/2013	24.53
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(2.48)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	2.48
1232 - Alarm Service Inc	R62856	March 2013 - service&moritoring - Recreation Center	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	(50.00)
1232 - Alarm Service Inc	R62856	March 2013 - service&moritoring - Recreation Center	Paid by Check # 306277		02/20/2013	03/15/2013	03/27/2013		03/27/2013	50.00
1104 - Big R Stores	5903471	operating supplies	Paid by Check # 306290		02/25/2013	03/15/2013	03/15/2013		03/27/2013	(6.77)
1104 - Big R Stores	5903471	operating supplies	Paid by Check # 306290		02/25/2013	03/15/2013	03/27/2013		03/27/2013	6.77
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	(26.66)
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/27/2013		03/27/2013	26.66
1446 - Hauer Family Skating Center	649765	afterschool activity	Paid by Check # 306332		03/11/2013	03/15/2013	03/15/2013		03/27/2013	(66.00)
1446 - Hauer Family Skating Center	649765	afterschool activity	Paid by Check # 306332		03/11/2013	03/15/2013	03/27/2013		03/27/2013	66.00
1929 - Refrigeration Supplies Distributor	5808083000	filter and limit control heating system	Paid by Check # 306373		02/11/2013	03/15/2013	03/15/2013		03/27/2013	(71.51)
1929 - Refrigeration Supplies Distributor	5808083000	filter and limit control heating system	Paid by Check # 306373		02/11/2013	03/15/2013	03/27/2013		03/27/2013	71.51
Object 20110 - Accounts Payable Totals									Invoice Transactions 20	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 661 - Recreation Programs										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5274830	operating supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/13/2013		03/20/2013	24.53
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$24.53</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	2.48
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$2.48</u>
								Division 661 - Recreation Programs Totals	Invoice Transactions 2	<u>\$27.01</u>
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1258 - Davis Business Machines Inc	128396	copier contract feb 13	Paid by Check # 306173		03/07/2013	03/13/2013	03/13/2013		03/20/2013	65.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	04156/2581	laundry services	Paid by Check # 306208		03/06/2013	03/13/2013	03/13/2013		03/20/2013	30.02
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$30.02</u>
Object 42290 - Other Operating Supplies										
1104 - Big R Stores	5903471	operating supplies	Paid by Check # 306290		02/25/2013	03/15/2013	03/15/2013		03/27/2013	6.77
1446 - Hauer Family Skating Center	649765	afterschool activity	Paid by Check # 306332		03/11/2013	03/15/2013	03/15/2013		03/27/2013	66.00
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$72.77</u>
Object 42350 - Building Parts										
1929 - Refrigeration Supplies Distributor	5808083000	filter and limit control heating system	Paid by Check # 306373		02/11/2013	03/15/2013	03/15/2013		03/27/2013	71.51
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$71.51</u>
Object 43210 - Printing, Forms, Etc										
CMR Stampede	20122013	Advertising Park & Rec	Paid by Check # 306426		03/22/2013	03/15/2013	03/15/2013		03/27/2013	26.66
								Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$26.66</u>
Object 43410 - Telephone										
1102 - CenturyLink	7276099/mar13	406-727-6099-890B/mar13	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	131.94
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$131.94</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 43590 - Other Professional Services Miscellaneous											
1232 - Alarm Service Inc	R62856	March 2013 - service&monitoring - Recreation Center	Paid by Check # 306277		02/20/2013	03/15/2013	03/15/2013		03/27/2013	50.00	
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions	1	\$50.00
							Division 662 - Community Center Totals		Invoice Transactions	8	\$447.90
							Department 64 - Park & Recreation Totals		Invoice Transactions	10	\$474.91
							Fund 5730 - Recreation Totals		Invoice Transactions	30	\$474.91
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/18/2013		03/20/2013	(880.00)	
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/20/2013		03/20/2013	880.00	
Glenda Alexander	183778	Fiddler on the Roof Refund	Paid by Check # 306438		03/11/2013	03/27/2013	03/19/2013		03/27/2013	(110.00)	
Glenda Alexander	183778	Fiddler on the Roof Refund	Paid by Check # 306438		03/11/2013	03/27/2013	03/27/2013		03/27/2013	110.00	
Louis & Catherine Ball	183705	Fiddler on the Roof Refund	Paid by Check # 306439		03/19/2013	03/27/2013	03/11/2013		03/27/2013	(110.00)	
Louis & Catherine Ball	183705	Fiddler on the Roof Refund	Paid by Check # 306439		03/19/2013	03/27/2013	03/27/2013		03/27/2013	110.00	
John Buck	183388	Fiddler on the Roof Refund	Paid by Check # 306440		03/19/2013	03/27/2013	03/11/2013		03/27/2013	(110.00)	
John Buck	183388	Fiddler on the Roof Refund	Paid by Check # 306440		03/19/2013	03/27/2013	03/27/2013		03/27/2013	110.00	
Alta Buford-Cox	182784	Fiddler on the Roof Refund	Paid by Check # 306441		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(90.00)	
Alta Buford-Cox	182784	Fiddler on the Roof Refund	Paid by Check # 306441		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	90.00	
1148 - Double G Engraving	DBLG15196	MIMM/Acrylic Awards	Paid by Check # 306313		03/14/2013	03/27/2013	03/20/2013	03/14/2013	03/27/2013	(341.92)	
1148 - Double G Engraving	DBLG15196	MIMM/Acrylic Awards	Paid by Check # 306313		03/14/2013	03/27/2013	03/27/2013	03/14/2013	03/27/2013	341.92	
Alan & Sandra Elliot	182166	Fiddler on the Roof Refund	Paid by Check # 306443		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(110.00)	
Alan & Sandra Elliot	182166	Fiddler on the Roof Refund	Paid by Check # 306443		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	110.00	
Shelby Hawkins	182144	Fiddler on the Roof Refund	Paid by Check # 306444		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(55.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
Shelby Hawkins	182144	Fiddler on the Roof Refund	Paid by Check # 306444		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	55.00
Hidden Legend Winery	MIMM/508	Refund Booth Fee	Paid by Check # 306428		03/20/2013	03/27/2013	03/20/2013		03/27/2013	(300.00)
Hidden Legend Winery	MIMM/508	Refund Booth Fee	Paid by Check # 306428		03/20/2013	03/27/2013	03/27/2013		03/27/2013	300.00
2035 - Dona Hughes	03222013	Items for gift baskets for our State partners	Paid by Check # 306416		03/21/2013	03/27/2013	03/20/2013	03/22/2013	03/27/2013	(195.00)
2035 - Dona Hughes	03222013	Items for gift baskets for our State partners	Paid by Check # 306416		03/21/2013	03/27/2013	03/27/2013	03/22/2013	03/27/2013	195.00
Teresa Johnson	184781	Fiddler on the Roof Refund	Paid by Check # 306445		03/11/2013	03/27/2013	03/08/2013		03/27/2013	(110.00)
Teresa Johnson	184781	Fiddler on the Roof Refund	Paid by Check # 306445		03/11/2013	03/27/2013	03/27/2013		03/27/2013	110.00
Peter & Lisa Keville	183273	Fiddler on the Roof Refund	Paid by Check # 306446		03/19/2013	03/27/2013	03/11/2013		03/27/2013	(110.00)
Peter & Lisa Keville	183273	Fiddler on the Roof Refund	Paid by Check # 306446		03/19/2013	03/27/2013	03/27/2013		03/27/2013	110.00
Richard & Barbara Klemencic	183649	Fiddler on the Roof Refund	Paid by Check # 306447		03/11/2013	03/27/2013	03/11/2013		03/27/2013	(90.00)
Richard & Barbara Klemencic	183649	Fiddler on the Roof Refund	Paid by Check # 306447		03/11/2013	03/27/2013	03/27/2013		03/27/2013	90.00
Dutch Knutson	184661	Fiddler on the Roof Refund	Paid by Check # 306448		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(110.00)
Dutch Knutson	184661	Fiddler on the Roof Refund	Paid by Check # 306448		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	110.00
Bill & Lynne Lemire	185034	Fiddler on the Roof Refund	Paid by Check # 306449		03/11/2013	03/27/2013	03/19/2013		03/27/2013	(110.00)
Bill & Lynne Lemire	185034	Fiddler on the Roof Refund	Paid by Check # 306449		03/11/2013	03/27/2013	03/27/2013		03/27/2013	110.00
Lorrie Linhart	183609	Fiddler on the Roof Refund	Paid by Check # 306450		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(90.00)
Lorrie Linhart	183609	Fiddler on the Roof Refund	Paid by Check # 306450		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	90.00
1426 - Lively Times	00020567	Made in MT Marketplace 1/3 pg in March issue	Paid by Check # 306345		02/11/2013	03/13/2013	03/04/2013	03/07/2013	03/27/2013	(399.64)
1426 - Lively Times	00020567	Made in MT Marketplace 1/3 pg in March issue	Paid by Check # 306345		02/11/2013	03/13/2013	03/27/2013	03/07/2013	03/27/2013	399.64
1075 - Mastercard Processing Center	5537/031313	Constant Contact	Paid by Check # 306420		03/13/2013	03/27/2013	03/20/2013	03/13/2013	03/27/2013	(50.00)
1075 - Mastercard Processing Center	5537/031313	Constant Contact	Paid by Check # 306420		03/13/2013	03/27/2013	03/27/2013	03/13/2013	03/27/2013	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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	5537/021313	Constant Contact	Paid by Check # 306420		02/13/2013	03/27/2013	03/20/2013	02/13/2013	03/27/2013	(50.00)
1075 - Mastercard Processing Center	5537/021313	Constant Contact	Paid by Check # 306420		02/13/2013	03/27/2013	03/27/2013	02/13/2013	03/27/2013	50.00
1075 - Mastercard Processing Center	5537/031613	Staples	Paid by Check # 306420		03/16/2013	03/27/2013	03/20/2013	03/16/2013	03/27/2013	(18.00)
1075 - Mastercard Processing Center	5537/031613	Staples	Paid by Check # 306420		03/16/2013	03/27/2013	03/27/2013	03/16/2013	03/27/2013	18.00
1075 - Mastercard Processing Center	5537/032013	Walmart/Catering Supplies	Paid by Check # 306420		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	(6.54)
1075 - Mastercard Processing Center	5537/032013	Walmart/Catering Supplies	Paid by Check # 306420		03/20/2013	03/27/2013	03/27/2013	03/20/2013	03/27/2013	6.54
Montana Region II Science Fair	13110	13-110 Refund deposit less expenses	Paid by Check # 306451		03/15/2013	03/27/2013	03/20/2013		03/27/2013	(662.50)
Montana Region II Science Fair	13110	13-110 Refund deposit less expenses	Paid by Check # 306451		03/15/2013	03/27/2013	03/27/2013		03/27/2013	662.50
1061 - National Laundry	06852/2725	Laundry Service for 3/5/13-3/11/13	Paid by Check # 306357		03/19/2013	03/27/2013	03/20/2013	03/19/2013	03/27/2013	(26.49)
1061 - National Laundry	06852/2725	Laundry Service for 3/5/13-3/11/13	Paid by Check # 306357		03/19/2013	03/27/2013	03/27/2013	03/19/2013	03/27/2013	26.49
Brian Neilsen	183530	Fiddler on the Roof Refund	Paid by Check # 306452		03/19/2013	03/27/2013	03/11/2013		03/27/2013	(110.00)
Brian Neilsen	183530	Fiddler on the Roof Refund	Paid by Check # 306452		03/19/2013	03/27/2013	03/27/2013		03/27/2013	110.00
2034 - Opportunities Inc	13119	13-119 Head Start In- Service	Paid by Check # 306422		03/15/2013	03/27/2013	03/20/2013	03/15/2013	03/27/2013	(250.00)
2034 - Opportunities Inc	13119	13-119 Head Start In- Service	Paid by Check # 306422		03/15/2013	03/27/2013	03/27/2013	03/15/2013	03/27/2013	250.00
Jan Riviere	183504	Fiddler on the Roof Refund	Paid by Check # 306453		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(110.00)
Jan Riviere	183504	Fiddler on the Roof Refund	Paid by Check # 306453		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	110.00
Robert Ronish	182162	Fiddler on the Roof Refund	Paid by Check # 306454		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(165.00)
Robert Ronish	182162	Fiddler on the Roof Refund	Paid by Check # 306454		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	165.00
1143 - Ryans Cash & Carry	139796	MIMM Hospitality Supplies	Paid by Check # 306375		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	(49.75)
1143 - Ryans Cash & Carry	139796	MIMM Hospitality Supplies	Paid by Check # 306375		03/20/2013	03/27/2013	03/27/2013	03/20/2013	03/27/2013	49.75
1079 - Sam's Club	0152	MIMM Catering Supplies acct 6843	Paid by Check # 306376		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	(162.20)
1079 - Sam's Club	0152	MIMM Catering Supplies acct 6843	Paid by Check # 306376		03/20/2013	03/27/2013	03/27/2013	03/20/2013	03/27/2013	162.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20110 - Accounts Payable											
Rodney & Barbara Shaffer	183590	Fiddler on the Roof Refund	Paid by Check # 306455		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(90.00)	
Rodney & Barbara Shaffer	183590	Fiddler on the Roof Refund	Paid by Check # 306455		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	90.00	
1047 - Staples Advantage	115869422	Lrg Envelopes for registration	Paid by Check # 306383		03/11/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	(12.49)	
1047 - Staples Advantage	115869422	Lrg Envelopes for registration	Paid by Check # 306383		03/11/2013	03/27/2013	03/27/2013	03/20/2013	03/27/2013	12.49	
Carol Turner	184957	Fiddler on the Roof Refund	Paid by Check # 306456		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(55.00)	
Carol Turner	184957	Fiddler on the Roof Refund	Paid by Check # 306456		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	55.00	
Rudy & Robin Verzuh	183710	Fiddler on the Roof Refund	Paid by Check # 306457		03/11/2013	03/27/2013	03/11/2013		03/27/2013	(110.00)	
Rudy & Robin Verzuh	183710	Fiddler on the Roof Refund	Paid by Check # 306457		03/11/2013	03/27/2013	03/27/2013		03/27/2013	110.00	
1594 - Vision One Inc	9940970	Ticketing & Verisign fees for Feb 2013	Paid by Check # 306407		03/08/2013	03/27/2013	03/20/2013	03/18/2013	03/27/2013	(1,125.45)	
1594 - Vision One Inc	9940970	Ticketing & Verisign fees for Feb 2013	Paid by Check # 306407		03/08/2013	03/27/2013	03/27/2013	03/18/2013	03/27/2013	1,125.45	
Luella Vogel	184958	Fiddler on the Roof Refund	Paid by Check # 306458		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	(55.00)	
Luella Vogel	184958	Fiddler on the Roof Refund	Paid by Check # 306458		03/19/2013	03/27/2013	03/27/2013	03/11/2013	03/27/2013	55.00	
Bill & Jenna Wright	185131	Fiddler on the Roof Refund	Paid by Check # 306459		03/11/2013	03/27/2013	03/19/2013		03/27/2013	(55.00)	
Bill & Jenna Wright	185131	Fiddler on the Roof Refund	Paid by Check # 306459		03/11/2013	03/27/2013	03/27/2013		03/27/2013	55.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 72	\$0.00
Object 20300 - Miscellaneous Suspense											
Glenda Alexander	183778	Fiddler on the Roof Refund	Paid by Check # 306438		03/11/2013	03/27/2013	03/19/2013		03/27/2013	110.00	
Louis & Catherine Ball	183705	Fiddler on the Roof Refund	Paid by Check # 306439		03/19/2013	03/27/2013	03/11/2013		03/27/2013	110.00	
John Buck	183388	Fiddler on the Roof Refund	Paid by Check # 306440		03/19/2013	03/27/2013	03/11/2013		03/27/2013	110.00	
Alta Buford-Cox	182784	Fiddler on the Roof Refund	Paid by Check # 306441		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	90.00	
Alan & Sandra Elliot	182166	Fiddler on the Roof Refund	Paid by Check # 306443		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	110.00	
Shelby Hawkins	182144	Fiddler on the Roof Refund	Paid by Check # 306444		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	55.00	
Teresa Johnson	184781	Fiddler on the Roof Refund	Paid by Check # 306445		03/11/2013	03/27/2013	03/08/2013		03/27/2013	110.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - Civic Center Events											
Object 20300 - Miscellaneous Suspense											
Peter & Lisa Keville	183273	Fiddler on the Roof Refund	Paid by Check # 306446		03/19/2013	03/27/2013	03/11/2013		03/27/2013	110.00	
Richard & Barbara Klemencic	183649	Fiddler on the Roof Refund	Paid by Check # 306447		03/11/2013	03/27/2013	03/11/2013		03/27/2013	90.00	
Dutch Knutson	184661	Fiddler on the Roof Refund	Paid by Check # 306448		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	110.00	
Bill & Lynne Lemire	185034	Fiddler on the Roof Refund	Paid by Check # 306449		03/11/2013	03/27/2013	03/19/2013		03/27/2013	110.00	
Lorrie Linhart	183609	Fiddler on the Roof Refund	Paid by Check # 306450		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	90.00	
Brian Neilsen	183530	Fiddler on the Roof Refund	Paid by Check # 306452		03/19/2013	03/27/2013	03/11/2013		03/27/2013	110.00	
Jan Riviere	183504	Fiddler on the Roof Refund	Paid by Check # 306453		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	110.00	
Robert Ronish	182162	Fiddler on the Roof Refund	Paid by Check # 306454		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	165.00	
Rodney & Barbara Shaffer	183590	Fiddler on the Roof Refund	Paid by Check # 306455		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	90.00	
Carol Turner	184957	Fiddler on the Roof Refund	Paid by Check # 306456		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	55.00	
Rudy & Robin Verzuh	183710	Fiddler on the Roof Refund	Paid by Check # 306457		03/11/2013	03/27/2013	03/11/2013		03/27/2013	110.00	
Luella Vogel	184958	Fiddler on the Roof Refund	Paid by Check # 306458		03/19/2013	03/27/2013	03/11/2013	03/11/2013	03/27/2013	55.00	
Bill & Jenna Wright	185131	Fiddler on the Roof Refund	Paid by Check # 306459		03/11/2013	03/27/2013	03/19/2013		03/27/2013	55.00	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 20	\$1,955.00
Object 20380 - Deposits											
Montana Region II Science Fair	13110	13-110 Refund deposit less expenses	Paid by Check # 306451		03/15/2013	03/27/2013	03/20/2013		03/27/2013	662.50	
2034 - Opportunities Inc	13119	13-119 Head Start In-Service	Paid by Check # 306422		03/15/2013	03/27/2013	03/20/2013	03/15/2013	03/27/2013	250.00	
								Object 20380 - Deposits Totals		Invoice Transactions 2	\$912.50
Department 64 - Park & Recreation											
Division 691 - Events											
Object 34666 - Civic Center In House Ticket Sales											
Hidden Legend Winery	MIMM/508	Refund Booth Fee	Paid by Check # 306428		03/20/2013	03/27/2013	03/20/2013		03/27/2013	300.00	
								Object 34666 - Civic Center In House Ticket Sales Totals		Invoice Transactions 1	\$300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 36824 - Credit Card Discount Fees										
1594 - Vision One Inc	9940970	Ticketing & Verisign fees for Feb 2013	Paid by Check # 306407		03/08/2013	03/27/2013	03/20/2013	03/18/2013	03/27/2013	59.95
							Object 36824 - Credit Card Discount Fees Totals		Invoice Transactions 1	<u>59.95</u>
Object 43590 - Other Professional Services Miscellaneous										
1594 - Vision One Inc	9940970	Ticketing & Verisign fees for Feb 2013	Paid by Check # 306407		03/08/2013	03/27/2013	03/20/2013	03/18/2013	03/27/2013	1,065.50
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>1,065.50</u>
							Division 691 - Events Totals		Invoice Transactions 3	<u>\$1,425.45</u>
Division 692 - Events In House Promotion										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	5537/031613	Staples	Paid by Check # 306420		03/16/2013	03/27/2013	03/20/2013	03/16/2013	03/27/2013	18.00
1079 - Sam's Club	0152	MIMM Catering Supplies acct 6843	Paid by Check # 306376		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	162.20
1047 - Staples Advantage	115869422	Lrg Envelopes for registration	Paid by Check # 306383		03/11/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	12.49
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$192.69</u>
Object 42290 - Other Operating Supplies										
1148 - Double G Engraving	DBLG15196	MIMM/Acrylic Awards	Paid by Check # 306313		03/14/2013	03/27/2013	03/20/2013	03/14/2013	03/27/2013	341.92
2035 - Dona Hughes	03222013	Items for gift baskets for our State partners	Paid by Check # 306416		03/21/2013	03/27/2013	03/20/2013	03/22/2013	03/27/2013	195.00
1075 - Mastercard Processing Center	5537/032013	Walmart/Catering Supplies	Paid by Check # 306420		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	6.54
1143 - Ryans Cash & Carry	139796	MIMM Hospitality Supplies	Paid by Check # 306375		03/20/2013	03/27/2013	03/20/2013	03/20/2013	03/27/2013	49.75
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$593.21</u>
Object 43340 - Advertising										
1208 - Great Falls Tribune	0002009919	Feb 2013 Monthly Charges Acct #3625	Paid by Check # 306254		03/03/2013	03/18/2013	03/18/2013		03/20/2013	880.00
1426 - Lively Times	00020567	Made in MT Marketplace 1/3 pg in March issue	Paid by Check # 306345		02/11/2013	03/13/2013	03/04/2013	03/07/2013	03/27/2013	399.64
1075 - Mastercard Processing Center	5537/021313	Constant Contact	Paid by Check # 306420		02/13/2013	03/27/2013	03/20/2013	02/13/2013	03/27/2013	50.00
							Object 43340 - Advertising Totals		Invoice Transactions 3	<u>\$1,329.64</u>
							Division 692 - Events In House Promotion Totals		Invoice Transactions 10	<u>\$2,115.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 693 - Events Other Promoter										
Object 43340 - Advertising										
1075 - Mastercard Processing Center	5537/031313	Constant Contact	Paid by Check # 306420		03/13/2013	03/27/2013	03/20/2013	03/13/2013	03/27/2013	50.00
							Object 43340 - Advertising Totals		Invoice Transactions 1	<u>50.00</u>
Object 43980 - Laundry Service										
1061 - National Laundry	06852/2725	Laundry Service for 3/5/13-3/11/13	Paid by Check # 306357		03/19/2013	03/27/2013	03/20/2013	03/19/2013	03/27/2013	26.49
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>26.49</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 2	<u>76.49</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 15	<u>\$3,617.48</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 109	<u>\$6,484.98</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1065 - Direct Automotive Distributing	08055351	08055351	Paid by Check # 306176		03/13/2013	03/14/2013	03/14/2013		03/20/2013	121.20
1065 - Direct Automotive Distributing	08055352	08055352	Paid by Check # 306176		03/13/2013	03/14/2013	03/14/2013		03/20/2013	558.61
1582 - I State Truck Center Inc	C25207295801	C25207295801	Paid by Check # 306195		03/13/2013	03/14/2013	03/14/2013		03/20/2013	71.84
1039 - Napa Auto Parts of Great Falls	465151	465151	Paid by Check # 306207		03/11/2013	03/14/2013	03/14/2013		03/20/2013	174.34
1039 - Napa Auto Parts of Great Falls	465155	465155	Paid by Check # 306207		03/11/2013	03/14/2013	03/14/2013		03/20/2013	35.83
1080 - O'Reilly Auto Parts	1554144457	1554144457	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	31.32
1080 - O'Reilly Auto Parts	1554144454	1554144454	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	253.08
1080 - O'Reilly Auto Parts	1554144456	1554144456	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	19.36
2223 - Romaine Electric Corp	1870058	1870058	Paid by Check # 306221		03/13/2013	03/18/2013	03/18/2013		03/20/2013	343.10
1324 - Mountain View Co-op	029472	029472	Paid by Check # 306355		03/14/2013	03/19/2013	03/19/2013		03/27/2013	29,180.04
1324 - Mountain View Co-op	029480	029480	Paid by Check # 306355		03/19/2013	03/19/2013	03/19/2013		03/27/2013	26,520.80
1459 - Best Oil Distributing	3021588	3021588	Paid by Check # 306289		03/19/2013	03/25/2013	03/25/2013		03/27/2013	2,952.50
1253 - Carquest Auto Parts	2283290547	2283290547	Paid by Check # 306298		03/20/2013	03/21/2013	03/21/2013		03/27/2013	49.06
1565 - Holtz Industries Inc	380759	380759	Paid by Check # 306335		03/14/2013	03/25/2013	03/25/2013		03/27/2013	208.80



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Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1039 - Napa Auto Parts of Great Falls	467501	467501	Paid by Check # 306356		03/18/2013	03/21/2013	03/21/2013		03/27/2013	416.21
1080 - O'Reilly Auto Parts	1554146168	1554146168	Paid by Check # 306361		03/19/2013	03/21/2013	03/21/2013		03/27/2013	224.09
								Object 15110 - Supplies & Materials Totals	Invoice Transactions 16	\$61,160.18
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08055351	08055351	Paid by Check # 306176		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(121.20)
1065 - Direct Automotive Distributing	08055351	08055351	Paid by Check # 306176		03/13/2013	03/14/2013	03/20/2013		03/20/2013	121.20
1065 - Direct Automotive Distributing	08055352	08055352	Paid by Check # 306176		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(558.61)
1065 - Direct Automotive Distributing	08055352	08055352	Paid by Check # 306176		03/13/2013	03/14/2013	03/20/2013		03/20/2013	558.61
1066 - Fastenal Company	Credit	Credit from Fastenal, no invoice	Paid by Check # 306183		03/14/2013	03/14/2013	03/20/2013		03/20/2013	(35.06)
1066 - Fastenal Company	Credit	Credit from Fastenal, no invoice	Paid by Check # 306183		03/14/2013	03/14/2013	03/14/2013		03/20/2013	35.06
1582 - I State Truck Center Inc	C25207295801	C25207295801	Paid by Check # 306195		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(71.84)
1582 - I State Truck Center Inc	C25207295801	C25207295801	Paid by Check # 306195		03/13/2013	03/14/2013	03/20/2013		03/20/2013	71.84
1039 - Napa Auto Parts of Great Falls	465151	465151	Paid by Check # 306207		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(174.34)
1039 - Napa Auto Parts of Great Falls	465151	465151	Paid by Check # 306207		03/11/2013	03/14/2013	03/20/2013		03/20/2013	174.34
1039 - Napa Auto Parts of Great Falls	465155	465155	Paid by Check # 306207		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(35.83)
1039 - Napa Auto Parts of Great Falls	465155	465155	Paid by Check # 306207		03/11/2013	03/14/2013	03/20/2013		03/20/2013	35.83
1080 - O'Reilly Auto Parts	1554144457	1554144457	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(31.32)
1080 - O'Reilly Auto Parts	1554144457	1554144457	Paid by Check # 306213		03/11/2013	03/14/2013	03/20/2013		03/20/2013	31.32
1080 - O'Reilly Auto Parts	1554144454	1554144454	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(253.08)
1080 - O'Reilly Auto Parts	1554144454	1554144454	Paid by Check # 306213		03/11/2013	03/14/2013	03/20/2013		03/20/2013	253.08
1080 - O'Reilly Auto Parts	1554144456	1554144456	Paid by Check # 306213		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(19.36)
1080 - O'Reilly Auto Parts	1554144456	1554144456	Paid by Check # 306213		03/11/2013	03/14/2013	03/20/2013		03/20/2013	19.36
2223 - Romaine Electric Corp	1870058	1870058	Paid by Check # 306221		03/13/2013	03/18/2013	03/18/2013		03/20/2013	(343.10)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
2223 - Romaine Electric Corp	1870058	1870058	Paid by Check # 306221		03/13/2013	03/18/2013	03/20/2013		03/20/2013	343.10
1064 - Big Sky Hydraulic & Machining	057561	wire hose,hydraulic hose, crimp fitting,poly spiral wrap #859	Paid by Check # 306162		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(109.69)
1064 - Big Sky Hydraulic & Machining	057561	wire hose,hydraulic hose, crimp fitting,poly spiral wrap #859	Paid by Check # 306162		03/08/2013	03/12/2013	03/20/2013		03/20/2013	109.69
1064 - Big Sky Hydraulic & Machining	057597	hydraulic hose,male pipe,wire hose, crimp fittings,live swivel	Paid by Check # 306162		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(102.11)
1064 - Big Sky Hydraulic & Machining	057597	hydraulic hose,male pipe,wire hose, crimp fittings,live swivel	Paid by Check # 306162		03/12/2013	03/13/2013	03/20/2013		03/20/2013	102.11
1064 - Big Sky Hydraulic & Machining	057596	o'rings	Paid by Check # 306162		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(6.60)
1064 - Big Sky Hydraulic & Machining	057596	o'rings	Paid by Check # 306162		03/12/2013	03/13/2013	03/20/2013		03/20/2013	6.60
1064 - Big Sky Hydraulic & Machining	057615	coupler, locknut	Paid by Check # 306162		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(87.92)
1064 - Big Sky Hydraulic & Machining	057615	coupler, locknut	Paid by Check # 306162		03/13/2013	03/14/2013	03/20/2013		03/20/2013	87.92
1064 - Big Sky Hydraulic & Machining	057419	piston seal, rod wiper, wear band oring	Paid by Check # 306162		03/04/2013	03/15/2013	03/15/2013		03/20/2013	(221.23)
1064 - Big Sky Hydraulic & Machining	057419	piston seal, rod wiper, wear band oring	Paid by Check # 306162		03/04/2013	03/15/2013	03/20/2013		03/20/2013	221.23
1064 - Big Sky Hydraulic & Machining	056964	thrust plate, port end cover, housing gasket	Paid by Check # 306162		02/11/2013	03/18/2013	03/18/2013		03/20/2013	(709.20)
1064 - Big Sky Hydraulic & Machining	056964	thrust plate, port end cover, housing gasket	Paid by Check # 306162		02/11/2013	03/18/2013	03/20/2013		03/20/2013	709.20
1064 - Big Sky Hydraulic & Machining	057653	tyrone pump	Paid by Check # 306162		03/14/2013	03/18/2013	03/18/2013		03/20/2013	(1,162.13)
1064 - Big Sky Hydraulic & Machining	057653	tyrone pump	Paid by Check # 306162		03/14/2013	03/18/2013	03/20/2013		03/20/2013	1,162.13
1253 - Carquest Auto Parts	2283290005	int door handle	Paid by Check # 306163		03/14/2013	03/18/2013	03/18/2013		03/20/2013	(28.12)
1253 - Carquest Auto Parts	2283290005	int door handle	Paid by Check # 306163		03/14/2013	03/18/2013	03/20/2013		03/20/2013	28.12
1102 - CenturyLink	7276329/mar13	4067276329657B/mar13	Paid by Check # 306167		03/01/2013	03/14/2013	03/14/2013		03/20/2013	(44.48)
1102 - CenturyLink	7276329/mar13	4067276329657B/mar13	Paid by Check # 306167		03/01/2013	03/14/2013	03/20/2013		03/20/2013	44.48
1065 - Direct Automotive Distributing	08055304	pipes for 2009 chevy impala	Paid by Check # 306176		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(385.98)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08055304	pipes for 2009 chevy impala	Paid by Check # 306176		03/12/2013	03/13/2013	03/20/2013		03/20/2013	385.98
1065 - Direct Automotive Distributing	08055470	protec	Paid by Check # 306176		03/15/2013	03/18/2013	03/18/2013		03/20/2013	(29.00)
1065 - Direct Automotive Distributing	08055470	protec	Paid by Check # 306176		03/15/2013	03/18/2013	03/20/2013		03/20/2013	29.00
1065 - Direct Automotive Distributing	08055460	solenoid	Paid by Check # 306176		03/15/2013	03/18/2013	03/18/2013		03/20/2013	(40.49)
1065 - Direct Automotive Distributing	08055460	solenoid	Paid by Check # 306176		03/15/2013	03/18/2013	03/20/2013		03/20/2013	40.49
1223 - Electric City Brake	62511	lab labor PD43	Paid by Check # 306178		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(59.95)
1223 - Electric City Brake	62511	lab labor PD43	Paid by Check # 306178		03/08/2013	03/12/2013	03/20/2013		03/20/2013	59.95
1223 - Electric City Brake	62521	lab labor	Paid by Check # 306178		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(59.95)
1223 - Electric City Brake	62521	lab labor	Paid by Check # 306178		03/12/2013	03/13/2013	03/20/2013		03/20/2013	59.95
1722 - Falls Auto Glass Inc	2458	third visor frit-green tint PD12	Paid by Check # 306181		03/07/2013	03/12/2013	03/12/2013		03/20/2013	(190.00)
1722 - Falls Auto Glass Inc	2458	third visor frit-green tint PD12	Paid by Check # 306181		03/07/2013	03/12/2013	03/20/2013		03/20/2013	190.00
1067 - Fleet Supply Company	133444	uhdc g/s - gaps & cracks 12 oz.	Paid by Check # 306184		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(5.59)
1067 - Fleet Supply Company	133444	uhdc g/s - gaps & cracks 12 oz.	Paid by Check # 306184		03/12/2013	03/13/2013	03/20/2013		03/20/2013	5.59
1068 - General Distributing Co	00110489	cufts, hpg gas	Paid by Check # 306186		02/28/2013	03/12/2013	03/12/2013		03/20/2013	(17.36)
1068 - General Distributing Co	00110489	cufts, hpg gas	Paid by Check # 306186		02/28/2013	03/12/2013	03/20/2013		03/20/2013	17.36
1068 - General Distributing Co	00109110	oxygen size K, hasmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/12/2013		03/20/2013	(41.05)
1068 - General Distributing Co	00109110	oxygen size K, hasmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/20/2013		03/20/2013	41.05
1068 - General Distributing Co	00109188	ar/co2, hazmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/12/2013		03/20/2013	(48.67)
1068 - General Distributing Co	00109188	ar/co2, hazmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/20/2013		03/20/2013	48.67
1582 - I State Truck Center Inc	C25207257301	complete chainwheel, ang joint w/nuts, 190mm, frieght	Paid by Check # 306195		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(1,043.40)
1582 - I State Truck Center Inc	C25207257301	complete chainwheel, ang joint w/nuts, 190mm, frieght	Paid by Check # 306195		03/08/2013	03/12/2013	03/20/2013		03/20/2013	1,043.40



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1593 - Lithia of Great Falls Inc	163988	cover wheel, bushing	Paid by Check # 306199		03/13/2013	03/15/2013	03/15/2013		03/20/2013	(93.64)
1593 - Lithia of Great Falls Inc	163988	cover wheel, bushing	Paid by Check # 306199		03/13/2013	03/15/2013	03/20/2013		03/20/2013	93.64
1212 - Midland Implement Co Inc	703159001	toro roller, toro shaft roller	Paid by Check # 306201		03/05/2013	03/13/2013	03/13/2013		03/20/2013	(72.64)
1212 - Midland Implement Co Inc	703159001	toro roller, toro shaft roller	Paid by Check # 306201		03/05/2013	03/13/2013	03/20/2013		03/20/2013	72.64
1212 - Midland Implement Co Inc	703094001	toro switch, toro gasket-servo	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	(150.87)
1212 - Midland Implement Co Inc	703094001	toro switch, toro gasket-servo	Paid by Check # 306201		03/06/2013	03/13/2013	03/20/2013		03/20/2013	150.87
1212 - Midland Implement Co Inc	703003001	toro cover asm, toro gasket, toro knob-star, three	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	(79.74)
1212 - Midland Implement Co Inc	703003001	toro cover asm, toro gasket, toro knob-star, three	Paid by Check # 306201		03/06/2013	03/13/2013	03/20/2013		03/20/2013	79.74
1212 - Midland Implement Co Inc	703005001	toro vbelt impeller,v-belt, guard-manifold, finger plastic	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	(1,205.09)
1212 - Midland Implement Co Inc	703005001	toro vbelt impeller,v-belt, guard-manifold, finger plastic	Paid by Check # 306201		03/06/2013	03/13/2013	03/20/2013		03/20/2013	1,205.09
1212 - Midland Implement Co Inc	702788001	toro eng temp switch gage	Paid by Check # 306201		03/01/2013	03/14/2013	03/14/2013		03/20/2013	(187.81)
1212 - Midland Implement Co Inc	702788001	toro eng temp switch gage	Paid by Check # 306201		03/01/2013	03/14/2013	03/20/2013		03/20/2013	187.81
2160 - Midwest Bus Parts Inc	47103	booster pump, heater core	Paid by Check # 306202		02/06/2013	03/14/2013	03/14/2013		03/20/2013	(674.00)
2160 - Midwest Bus Parts Inc	47103	booster pump, heater core	Paid by Check # 306202		02/06/2013	03/14/2013	03/20/2013		03/20/2013	674.00
1480 - Moodie Implement	116572	snap ring, packing, waher, oil filter	Paid by Check # 306204		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(17.17)
1480 - Moodie Implement	116572	snap ring, packing, waher, oil filter	Paid by Check # 306204		03/08/2013	03/12/2013	03/20/2013		03/20/2013	17.17
1826 - Motor Power Great Falls Inc	GI75943	valve, cap fille	Paid by Check # 306205		03/15/2013	03/18/2013	03/18/2013		03/20/2013	(103.18)
1826 - Motor Power Great Falls Inc	GI75943	valve, cap fille	Paid by Check # 306205		03/15/2013	03/18/2013	03/20/2013		03/20/2013	103.18
1039 - Napa Auto Parts of Great Falls	465500	ucb-15 cir/brkr PD48	Paid by Check # 306207		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(5.39)
1039 - Napa Auto Parts of Great Falls	465500	ucb-15 cir/brkr PD48	Paid by Check # 306207		03/12/2013	03/13/2013	03/20/2013		03/20/2013	5.39



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	465795	worklgt	Paid by Check # 306207		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(55.01)
1039 - Napa Auto Parts of Great Falls	465795	worklgt	Paid by Check # 306207		03/13/2013	03/14/2013	03/20/2013		03/20/2013	55.01
1039 - Napa Auto Parts of Great Falls	464393	glow plug	Paid by Check # 306207		03/08/2013	03/14/2013	03/14/2013		03/20/2013	(23.70)
1039 - Napa Auto Parts of Great Falls	464393	glow plug	Paid by Check # 306207		03/08/2013	03/14/2013	03/20/2013		03/20/2013	23.70
1039 - Napa Auto Parts of Great Falls	465808	freight	Paid by Check # 306207		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(7.66)
1039 - Napa Auto Parts of Great Falls	465808	freight	Paid by Check # 306207		03/13/2013	03/14/2013	03/20/2013		03/20/2013	7.66
1039 - Napa Auto Parts of Great Falls	466285	napagold oil filter	Paid by Check # 306207		03/14/2013	03/15/2013	03/15/2013		03/20/2013	(3.11)
1039 - Napa Auto Parts of Great Falls	466285	napagold oil filter	Paid by Check # 306207		03/14/2013	03/15/2013	03/20/2013		03/20/2013	3.11
1039 - Napa Auto Parts of Great Falls	466664	napagold oil filter	Paid by Check # 306207		03/15/2013	03/18/2013	03/18/2013		03/20/2013	(3.49)
1039 - Napa Auto Parts of Great Falls	466664	napagold oil filter	Paid by Check # 306207		03/15/2013	03/18/2013	03/20/2013		03/20/2013	3.49
1061 - National Laundry	05326/2251	coveralls, navy, mat 4x8, energy charge	Paid by Check # 306208		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(85.57)
1061 - National Laundry	05326/2251	coveralls, navy, mat 4x8, energy charge	Paid by Check # 306208		03/12/2013	03/13/2013	03/20/2013		03/20/2013	85.57
1865 - Northern Hydraulics Inc	84750	3/4" suction hose #859	Paid by Check # 306210		03/11/2013	03/12/2013	03/12/2013		03/20/2013	(71.76)
1865 - Northern Hydraulics Inc	84750	3/4" suction hose #859	Paid by Check # 306210		03/11/2013	03/12/2013	03/20/2013		03/20/2013	71.76
1865 - Northern Hydraulics Inc	84776	wall steel tubing,tube nut w/o sleeve, degree bend	Paid by Check # 306210		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(88.90)
1865 - Northern Hydraulics Inc	84776	wall steel tubing,tube nut w/o sleeve, degree bend	Paid by Check # 306210		03/12/2013	03/13/2013	03/20/2013		03/20/2013	88.90
1865 - Northern Hydraulics Inc	84790	single flare, tube nut	Paid by Check # 306210		03/13/2013	03/14/2013	03/14/2013		03/20/2013	(146.70)
1865 - Northern Hydraulics Inc	84790	single flare, tube nut	Paid by Check # 306210		03/13/2013	03/14/2013	03/20/2013		03/20/2013	146.70
1471 - Northwest Dynamics Inspection Services Inc	11086	annual safety inspection	Paid by Check # 306211		03/13/2013	03/15/2013	03/15/2013		03/20/2013	(1,537.00)
1471 - Northwest Dynamics Inspection Services Inc	11086	annual safety inspection	Paid by Check # 306211		03/13/2013	03/15/2013	03/20/2013		03/20/2013	1,537.00
1080 - O'Reilly Auto Parts	1554143862	brake pads, monro- matic	Paid by Check # 306213		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(103.12)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1080 - O'Reilly Auto Parts	1554143862	brake pads, mono-r matic	Paid by Check # 306213		03/08/2013	03/12/2013	03/20/2013		03/20/2013	103.12
1506 - Rocky Mountain Truck Service Inc	019634	drain plug gasket	Paid by Check # 306220		03/08/2013	03/14/2013	03/14/2013		03/20/2013	(13.06)
1506 - Rocky Mountain Truck Service Inc	019634	drain plug gasket	Paid by Check # 306220		03/08/2013	03/14/2013	03/20/2013		03/20/2013	13.06
1507 - Tire Factory	1006365	flat repair/pass/lt	Paid by Check # 306231		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(15.00)
1507 - Tire Factory	1006365	flat repair/pass/lt	Paid by Check # 306231		03/12/2013	03/13/2013	03/20/2013		03/20/2013	15.00
1207 - Titan Machinery Inc	2R01842	2013-272 Repairs on Truck 856	Paid by Check # 306232		02/27/2013	03/13/2013	03/13/2013		03/20/2013	(7,819.87)
1207 - Titan Machinery Inc	2R01842	2013-272 Repairs on Truck 856	Paid by Check # 306232		02/27/2013	03/13/2013	03/20/2013		03/20/2013	7,819.87
1207 - Titan Machinery Inc	2C09243	brass linka, c-clamp	Paid by Check # 306232		02/27/2013	03/14/2013	03/14/2013		03/20/2013	(66.27)
1207 - Titan Machinery Inc	2C09243	brass linka, c-clamp	Paid by Check # 306232		02/27/2013	03/14/2013	03/20/2013		03/20/2013	66.27
1448 - TNT Truck Parts	S32356	jack	Paid by Check # 306233		03/12/2013	03/14/2013	03/14/2013		03/20/2013	(169.95)
1448 - TNT Truck Parts	S32356	jack	Paid by Check # 306233		03/12/2013	03/14/2013	03/20/2013		03/20/2013	169.95
1240 - Tri State Truck & Equipment Inc	G54056	dipstick	Paid by Check # 306235		03/06/2013	03/15/2013	03/15/2013		03/20/2013	(108.98)
1240 - Tri State Truck & Equipment Inc	G54056	dipstick	Paid by Check # 306235		03/06/2013	03/15/2013	03/20/2013		03/20/2013	108.98
1423 - United Parcel Service Inc	0000650Y0Y09 3	shipping charge	Paid by Check # 306261		03/02/2013	03/18/2013	03/18/2013		03/20/2013	(18.15)
1423 - United Parcel Service Inc	0000650Y0Y09 3	shipping charge	Paid by Check # 306261		03/02/2013	03/18/2013	03/20/2013		03/20/2013	18.15
1324 - Mountain View Co-op	029472	029472	Paid by Check # 306355		03/14/2013	03/19/2013	03/19/2013		03/27/2013	(29,180.04)
1324 - Mountain View Co-op	029472	029472	Paid by Check # 306355		03/14/2013	03/19/2013	03/27/2013		03/27/2013	29,180.04
1324 - Mountain View Co-op	029480	029480	Paid by Check # 306355		03/19/2013	03/19/2013	03/19/2013		03/27/2013	(26,520.80)
1324 - Mountain View Co-op	029480	029480	Paid by Check # 306355		03/19/2013	03/19/2013	03/27/2013		03/27/2013	26,520.80
1459 - Best Oil Distributing	3021588	3021588	Paid by Check # 306289		03/19/2013	03/25/2013	03/25/2013		03/27/2013	(2,952.50)
1459 - Best Oil Distributing	3021588	3021588	Paid by Check # 306289		03/19/2013	03/25/2013	03/27/2013		03/27/2013	2,952.50
1253 - Carquest Auto Parts	2283290547	2283290547	Paid by Check # 306298		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(49.06)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283290547	2283290547	Paid by Check # 306298		03/20/2013	03/21/2013	03/27/2013		03/27/2013	49.06
1565 - Holtz Industries Inc	380759	380759	Paid by Check # 306335		03/14/2013	03/25/2013	03/25/2013		03/27/2013	(208.80)
1565 - Holtz Industries Inc	380759	380759	Paid by Check # 306335		03/14/2013	03/25/2013	03/27/2013		03/27/2013	208.80
1039 - Napa Auto Parts of Great Falls	467501	467501	Paid by Check # 306356		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(416.21)
1039 - Napa Auto Parts of Great Falls	467501	467501	Paid by Check # 306356		03/18/2013	03/21/2013	03/27/2013		03/27/2013	416.21
1080 - O'Reilly Auto Parts	1554146168	1554146168	Paid by Check # 306361		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(224.09)
1080 - O'Reilly Auto Parts	1554146168	1554146168	Paid by Check # 306361		03/19/2013	03/21/2013	03/27/2013		03/27/2013	224.09
1206 - American Welding & Gas Inc	02157732	type ad glass beads 70-40 mesh size	Paid by Check # 306278		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(67.00)
1206 - American Welding & Gas Inc	02157732	type ad glass beads 70-40 mesh size	Paid by Check # 306278		03/19/2013	03/20/2013	03/27/2013		03/27/2013	67.00
1653 - Auto Additions Inc	IN0008734	red lightbar, headlight flasher, speaker	Paid by Check # 306283		03/13/2013	03/21/2013	03/21/2013		03/27/2013	(247.51)
1653 - Auto Additions Inc	IN0008734	red lightbar, headlight flasher, speaker	Paid by Check # 306283		03/13/2013	03/21/2013	03/27/2013		03/27/2013	247.51
1040 - Barnes Distribution	5318627001	shop towel, arosl paint	Paid by Check # 306286		03/11/2013	03/22/2013	03/22/2013		03/27/2013	(80.55)
1040 - Barnes Distribution	5318627001	shop towel, arosl paint	Paid by Check # 306286		03/11/2013	03/22/2013	03/27/2013		03/27/2013	80.55
1064 - Big Sky Hydraulic & Machining	057692	split flange seal, face seal	Paid by Check # 306293		03/18/2013	03/19/2013	03/19/2013		03/27/2013	(10.77)
1064 - Big Sky Hydraulic & Machining	057692	split flange seal, face seal	Paid by Check # 306293		03/18/2013	03/19/2013	03/27/2013		03/27/2013	10.77
1064 - Big Sky Hydraulic & Machining	057669	vee packin, wiper	Paid by Check # 306293		03/15/2013	03/22/2013	03/22/2013		03/27/2013	(79.17)
1064 - Big Sky Hydraulic & Machining	057669	vee packin, wiper	Paid by Check # 306293		03/15/2013	03/22/2013	03/27/2013		03/27/2013	79.17
1570 - Calvert's Overhead Door Service	4702	clamped spring , changed rollers	Paid by Check # 306297		03/18/2013	03/19/2013	03/19/2013		03/27/2013	(684.50)
1570 - Calvert's Overhead Door Service	4702	clamped spring , changed rollers	Paid by Check # 306297		03/18/2013	03/19/2013	03/27/2013		03/27/2013	684.50
1253 - Carquest Auto Parts	2283290590	sheet metal plug	Paid by Check # 306298		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(.96)
1253 - Carquest Auto Parts	2283290590	sheet metal plug	Paid by Check # 306298		03/20/2013	03/21/2013	03/27/2013		03/27/2013	.96
1744 - Cascade Machine & Supply	11394	coupling half	Paid by Check # 306300		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(29.00)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1744 - Cascade Machine & Supply	11394	coupling half	Paid by Check # 306300		03/19/2013	03/20/2013	03/27/2013		03/27/2013	29.00
1065 - Direct Automotive Distributing	08055570	battery	Paid by Check # 306312		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(81.10)
1065 - Direct Automotive Distributing	08055570	battery	Paid by Check # 306312		03/19/2013	03/20/2013	03/27/2013		03/27/2013	81.10
1065 - Direct Automotive Distributing	08055526	bxt59 battery	Paid by Check # 306312		03/18/2013	03/20/2013	03/20/2013		03/27/2013	(93.99)
1065 - Direct Automotive Distributing	08055526	bxt59 battery	Paid by Check # 306312		03/18/2013	03/20/2013	03/27/2013		03/27/2013	93.99
1223 - Electric City Brake	62561	special order yoke	Paid by Check # 306315		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(60.09)
1223 - Electric City Brake	62561	special order yoke	Paid by Check # 306315		03/19/2013	03/20/2013	03/27/2013		03/27/2013	60.09
1722 - Falls Auto Glass Inc	2497	tinted safety glass	Paid by Check # 306319		03/15/2013	03/19/2013	03/19/2013		03/27/2013	(25.00)
1722 - Falls Auto Glass Inc	2497	tinted safety glass	Paid by Check # 306319		03/15/2013	03/19/2013	03/27/2013		03/27/2013	25.00
1067 - Fleet Supply Company	134000	qnut grd 2 bolt, flat wshr	Paid by Check # 306323		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(3.28)
1067 - Fleet Supply Company	134000	qnut grd 2 bolt, flat wshr	Paid by Check # 306323		03/19/2013	03/20/2013	03/27/2013		03/27/2013	3.28
1068 - General Distributing Co	00113067	hb	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	(63.00)
1068 - General Distributing Co	00113067	hb	Paid by Check # 306326		03/04/2013	03/19/2013	03/27/2013		03/27/2013	63.00
1068 - General Distributing Co	00113094	conduit	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	(219.35)
1068 - General Distributing Co	00113094	conduit	Paid by Check # 306326		03/04/2013	03/19/2013	03/27/2013		03/27/2013	219.35
1068 - General Distributing Co	00113147	cut off wheels	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	(33.50)
1068 - General Distributing Co	00113147	cut off wheels	Paid by Check # 306326		03/04/2013	03/19/2013	03/27/2013		03/27/2013	33.50
1202 - Gerbers of Montana Inc	67256	tub dom	Paid by Check # 306327		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(12.96)
1202 - Gerbers of Montana Inc	67256	tub dom	Paid by Check # 306327		03/20/2013	03/21/2013	03/27/2013		03/27/2013	12.96
1582 - I State Truck Center Inc	R25201892601	2013-285 Dealer Repair Unit 639	Paid by Check # 306336		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(5,098.44)
1582 - I State Truck Center Inc	R25201892601	2013-285 Dealer Repair Unit 639	Paid by Check # 306336		03/01/2013	03/20/2013	03/27/2013		03/27/2013	5,098.44
1074 - Kois Brothers Equipment Co	96825	decal danger electrocution	Paid by Check # 306342		03/15/2013	03/22/2013	03/22/2013		03/27/2013	(63.95)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1074 - Kois Brothers Equipment Co	96825	decal danger electrocution	Paid by Check # 306342		03/15/2013	03/22/2013	03/27/2013		03/27/2013	63.95
1212 - Midland Implement Co Inc	703289001	toro hyd cyl asm	Paid by Check # 306348		03/12/2013	03/19/2013	03/19/2013		03/27/2013	(509.01)
1212 - Midland Implement Co Inc	703289001	toro hyd cyl asm	Paid by Check # 306348		03/12/2013	03/19/2013	03/27/2013		03/27/2013	509.01
1212 - Midland Implement Co Inc	703191001	toro oring, ring-back up	Paid by Check # 306348		03/08/2013	03/19/2013	03/19/2013		03/27/2013	(42.05)
1212 - Midland Implement Co Inc	703191001	toro oring, ring-back up	Paid by Check # 306348		03/08/2013	03/19/2013	03/27/2013		03/27/2013	42.05
1212 - Midland Implement Co Inc	703158001	toro blade pack 25"	Paid by Check # 306348		03/08/2013	03/19/2013	03/19/2013		03/27/2013	(260.58)
1212 - Midland Implement Co Inc	703158001	toro blade pack 25"	Paid by Check # 306348		03/08/2013	03/19/2013	03/27/2013		03/27/2013	260.58
1039 - Napa Auto Parts of Great Falls	464599	balancer cone	Paid by Check # 306356		03/08/2013	03/19/2013	03/19/2013		03/27/2013	(289.61)
1039 - Napa Auto Parts of Great Falls	464599	balancer cone	Paid by Check # 306356		03/08/2013	03/19/2013	03/27/2013		03/27/2013	289.61
1039 - Napa Auto Parts of Great Falls	466846	air filter	Paid by Check # 306356		03/15/2013	03/19/2013	03/19/2013		03/27/2013	(17.29)
1039 - Napa Auto Parts of Great Falls	466846	air filter	Paid by Check # 306356		03/15/2013	03/19/2013	03/27/2013		03/27/2013	17.29
1039 - Napa Auto Parts of Great Falls	468152	primary	Paid by Check # 306356		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(58.00)
1039 - Napa Auto Parts of Great Falls	468152	primary	Paid by Check # 306356		03/20/2013	03/21/2013	03/27/2013		03/27/2013	58.00
1039 - Napa Auto Parts of Great Falls	467793	fuel pump, spark plug, fhp belt	Paid by Check # 306356		03/19/2013	03/21/2013	03/21/2013		03/27/2013	(61.71)
1039 - Napa Auto Parts of Great Falls	467793	fuel pump, spark plug, fhp belt	Paid by Check # 306356		03/19/2013	03/21/2013	03/27/2013		03/27/2013	61.71
1039 - Napa Auto Parts of Great Falls	468153	primary	Paid by Check # 306356		03/20/2013	03/22/2013	03/22/2013		03/27/2013	(150.00)
1039 - Napa Auto Parts of Great Falls	468153	primary	Paid by Check # 306356		03/20/2013	03/22/2013	03/27/2013		03/27/2013	150.00
1039 - Napa Auto Parts of Great Falls	468531	p outlet	Paid by Check # 306356		03/21/2013	03/22/2013	03/22/2013		03/27/2013	(28.76)
1039 - Napa Auto Parts of Great Falls	468531	p outlet	Paid by Check # 306356		03/21/2013	03/22/2013	03/27/2013		03/27/2013	28.76
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/19/2013		03/27/2013	(58.50)
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/27/2013		03/27/2013	58.50
1061 - National Laundry	06798/2251	coverall navy, laundry bag	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(75.19)



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1061 - National Laundry	06798/2251	coverall navy, laundry bag	Paid by Check # 306357		03/19/2013	03/20/2013	03/27/2013		03/27/2013	75.19
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(47.57)
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/27/2013		03/27/2013	47.57
1080 - O'Reilly Auto Parts	1554145886	u-joint	Paid by Check # 306361		03/18/2013	03/19/2013	03/19/2013		03/27/2013	(12.93)
1080 - O'Reilly Auto Parts	1554145886	u-joint	Paid by Check # 306361		03/18/2013	03/19/2013	03/27/2013		03/27/2013	12.93
1080 - O'Reilly Auto Parts	1554146266	key holder	Paid by Check # 306361		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(3.69)
1080 - O'Reilly Auto Parts	1554146266	key holder	Paid by Check # 306361		03/20/2013	03/21/2013	03/27/2013		03/27/2013	3.69
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(38.37)
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/27/2013		03/27/2013	38.37
1438 - Solid Waste Systems Inc	0061692IN	follower cam	Paid by Check # 306381		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(331.22)
1438 - Solid Waste Systems Inc	0061692IN	follower cam	Paid by Check # 306381		03/11/2013	03/19/2013	03/27/2013		03/27/2013	331.22
1566 - Superior Tire Inc	122475	spin balance casing	Paid by Check # 306391		03/13/2013	03/14/2013	03/14/2013		03/27/2013	(4.20)
1566 - Superior Tire Inc	122475	spin balance casing	Paid by Check # 306391		03/13/2013	03/14/2013	03/27/2013		03/27/2013	4.20
1566 - Superior Tire Inc	122612	valve stem, flat repair	Paid by Check # 306391		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(95.00)
1566 - Superior Tire Inc	122612	valve stem, flat repair	Paid by Check # 306391		03/20/2013	03/21/2013	03/27/2013		03/27/2013	95.00
1566 - Superior Tire Inc	122642	computer balance	Paid by Check # 306391		03/21/2013	03/22/2013	03/22/2013		03/27/2013	(40.00)
1566 - Superior Tire Inc	122642	computer balance	Paid by Check # 306391		03/21/2013	03/22/2013	03/27/2013		03/27/2013	40.00
Texas Refinery Corp.	903803	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306434		03/05/2013	03/19/2013	03/19/2013		03/27/2013	(222.55)
Texas Refinery Corp.	903803	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306434		03/05/2013	03/19/2013	03/27/2013		03/27/2013	222.55
1507 - Tire Factory	1006421	flat repair	Paid by Check # 306398		03/14/2013	03/20/2013	03/20/2013		03/27/2013	(15.00)
1507 - Tire Factory	1006421	flat repair	Paid by Check # 306398		03/14/2013	03/20/2013	03/27/2013		03/27/2013	15.00



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1286 - Tool Box Inc	194115	elec test leads	Paid by Check # 306399		03/18/2013	03/19/2013	03/19/2013		03/27/2013	(20.00)	
1286 - Tool Box Inc	194115	elec test leads	Paid by Check # 306399		03/18/2013	03/19/2013	03/27/2013		03/27/2013	20.00	
1204 - Tractor & Equipment Co	GFCS0282452	gasket	Paid by Check # 306400		03/12/2013	03/21/2013	03/21/2013		03/27/2013	(10.71)	
1204 - Tractor & Equipment Co	GFCS0282452	gasket	Paid by Check # 306400		03/12/2013	03/21/2013	03/27/2013		03/27/2013	10.71	
1240 - Tri State Truck & Equipment Inc	G54094	ground cable, ignition device, power cable	Paid by Check # 306401		03/13/2013	03/22/2013	03/22/2013		03/27/2013	(198.13)	
1240 - Tri State Truck & Equipment Inc	G54094	ground cable, ignition device, power cable	Paid by Check # 306401		03/13/2013	03/22/2013	03/27/2013		03/27/2013	198.13	
1240 - Tri State Truck & Equipment Inc	G54109	valve assy	Paid by Check # 306401		03/13/2013	03/22/2013	03/22/2013		03/27/2013	(60.88)	
1240 - Tri State Truck & Equipment Inc	G54109	valve assy	Paid by Check # 306401		03/13/2013	03/22/2013	03/27/2013		03/27/2013	60.88	
Unichem	0000209097	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306435		03/20/2013	03/21/2013	03/21/2013		03/27/2013	(99.90)	
Unichem	0000209097	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306435		03/20/2013	03/21/2013	03/27/2013		03/27/2013	99.90	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(8.61)	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	8.61	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 222	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5277000	battery, tape, copy paper	Paid by Check # 306363		03/14/2013	03/20/2013	03/20/2013		03/27/2013	38.37	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$38.37
Object 42290 - Other Operating Supplies											
1064 - Big Sky Hydraulic & Machining	057596	o'rings	Paid by Check # 306162		03/12/2013	03/13/2013	03/13/2013		03/20/2013	6.60	
1068 - General Distributing Co	00110489	cufts, hpg gas	Paid by Check # 306186		02/28/2013	03/12/2013	03/12/2013		03/20/2013	17.36	
1068 - General Distributing Co	00109110	oxygen size K, hasmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/12/2013		03/20/2013	41.05	
1068 - General Distributing Co	00109188	ar/co2, hazmat charge	Paid by Check # 306186		02/26/2013	03/12/2013	03/12/2013		03/20/2013	48.67	
1039 - Napa Auto Parts of Great Falls	465795	worklgt	Paid by Check # 306207		03/13/2013	03/14/2013	03/14/2013		03/20/2013	55.01	



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1206 - American Welding & Gas Inc	02157732	type ad glass beads 70-40 mesh size	Paid by Check # 306278		03/19/2013	03/20/2013	03/20/2013		03/27/2013	67.00	
1040 - Barnes Distribution	5318627001	shop towel, arosil paint	Paid by Check # 306286		03/11/2013	03/22/2013	03/22/2013		03/27/2013	80.55	
1253 - Carquest Auto Parts	2283290590	sheet metal plug	Paid by Check # 306298		03/20/2013	03/21/2013	03/21/2013		03/27/2013	.96	
1068 - General Distributing Co	00113067	hb	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	63.00	
1068 - General Distributing Co	00113094	conduit	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	219.35	
1068 - General Distributing Co	00113147	cut off wheels	Paid by Check # 306326		03/04/2013	03/19/2013	03/19/2013		03/27/2013	33.50	
1074 - Kois Brothers Equipment Co	96825	decal danger electrocution	Paid by Check # 306342		03/15/2013	03/22/2013	03/22/2013		03/27/2013	63.95	
1286 - Tool Box Inc	194115	elec test leads	Paid by Check # 306399		03/18/2013	03/19/2013	03/19/2013		03/27/2013	20.00	
Unichem	0000209097	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306435		03/20/2013	03/21/2013	03/21/2013		03/27/2013	99.90	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 14	\$816.90
Object 42320 - Motor Vehicle Parts											
1066 - Fastenal Company	Credit	Credit from Fastenal, no invoice	Paid by Check # 306183		03/14/2013	03/14/2013	03/14/2013		03/20/2013	(35.06)	
1064 - Big Sky Hydraulic & Machining	057561	wire hose,hydraulic hose, crimp fitting,poly spiral wrap #859	Paid by Check # 306162		03/08/2013	03/12/2013	03/12/2013		03/20/2013	109.69	
1064 - Big Sky Hydraulic & Machining	057597	hydraulic hose,male pipe,wire hose, crimp fittings,live swivel coupler, locknut	Paid by Check # 306162		03/12/2013	03/13/2013	03/13/2013		03/20/2013	102.11	
1064 - Big Sky Hydraulic & Machining	057615		Paid by Check # 306162		03/13/2013	03/14/2013	03/14/2013		03/20/2013	87.92	
1064 - Big Sky Hydraulic & Machining	057653	tyrone pump	Paid by Check # 306162		03/14/2013	03/18/2013	03/18/2013		03/20/2013	1,162.13	
1253 - Carquest Auto Parts	2283290005	int door handle	Paid by Check # 306163		03/14/2013	03/18/2013	03/18/2013		03/20/2013	28.12	
1065 - Direct Automotive Distributing	08055304	pipes for 2009 chevy impala	Paid by Check # 306176		03/12/2013	03/13/2013	03/13/2013		03/20/2013	385.98	
1065 - Direct Automotive Distributing	08055470	protec	Paid by Check # 306176		03/15/2013	03/18/2013	03/18/2013		03/20/2013	29.00	
1065 - Direct Automotive Distributing	08055460	solenoid	Paid by Check # 306176		03/15/2013	03/18/2013	03/18/2013		03/20/2013	40.49	



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1722 - Falls Auto Glass Inc	2458	third visor frit-green tint PD12	Paid by Check # 306181		03/07/2013	03/12/2013	03/12/2013		03/20/2013	190.00
1067 - Fleet Supply Company	133444	uhdc g/s - gaps & cracks 12 oz.	Paid by Check # 306184		03/12/2013	03/13/2013	03/13/2013		03/20/2013	5.59
1582 - I State Truck Center Inc	C25207257301	complete chainwheel, ang joint w/nuts, 190mm, frieght	Paid by Check # 306195		03/08/2013	03/12/2013	03/12/2013		03/20/2013	1,043.40
1593 - Lithia of Great Falls Inc	163988	cover wheel, bushing	Paid by Check # 306199		03/13/2013	03/15/2013	03/15/2013		03/20/2013	93.64
1212 - Midland Implement Co Inc	703159001	toro roller, toro shaft roller	Paid by Check # 306201		03/05/2013	03/13/2013	03/13/2013		03/20/2013	72.64
1212 - Midland Implement Co Inc	703094001	toro switch, toro gasket-servo	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	150.87
1212 - Midland Implement Co Inc	703003001	toro cover asm, toro gasket, toro knob-star, three	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	79.74
1212 - Midland Implement Co Inc	703005001	toro vbelt impeller,v-belt, guard-manifold, finger plastic	Paid by Check # 306201		03/06/2013	03/13/2013	03/13/2013		03/20/2013	1,205.09
1212 - Midland Implement Co Inc	702788001	toro eng temp switch gage	Paid by Check # 306201		03/01/2013	03/14/2013	03/14/2013		03/20/2013	187.81
2160 - Midwest Bus Parts Inc	47103	booster pump, heater core	Paid by Check # 306202		02/06/2013	03/14/2013	03/14/2013		03/20/2013	674.00
1480 - Moodie Implement	116572	snap ring, packing, waher, oil filter	Paid by Check # 306204		03/08/2013	03/12/2013	03/12/2013		03/20/2013	17.17
1826 - Motor Power Great Falls Inc	GI75943	valve, cap fille	Paid by Check # 306205		03/15/2013	03/18/2013	03/18/2013		03/20/2013	103.18
1039 - Napa Auto Parts of Great Falls	465500	ucb-15 cir/brkr PD48	Paid by Check # 306207		03/12/2013	03/13/2013	03/13/2013		03/20/2013	5.39
1039 - Napa Auto Parts of Great Falls	464393	glow plug	Paid by Check # 306207		03/08/2013	03/14/2013	03/14/2013		03/20/2013	23.70
1039 - Napa Auto Parts of Great Falls	465808	freight	Paid by Check # 306207		03/13/2013	03/14/2013	03/14/2013		03/20/2013	7.66
1039 - Napa Auto Parts of Great Falls	466285	napagold oil filter	Paid by Check # 306207		03/14/2013	03/15/2013	03/15/2013		03/20/2013	3.11
1039 - Napa Auto Parts of Great Falls	466664	napagold oil filter	Paid by Check # 306207		03/15/2013	03/18/2013	03/18/2013		03/20/2013	3.49
1865 - Northern Hydraulics Inc	84750	3/4" suction hose #859	Paid by Check # 306210		03/11/2013	03/12/2013	03/12/2013		03/20/2013	71.76
1865 - Northern Hydraulics Inc	84776	wall steel tubing,tube nut w/o sleeve, degree bend	Paid by Check # 306210		03/12/2013	03/13/2013	03/13/2013		03/20/2013	88.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1865 - Northern Hydraulics Inc	84790	single flare, tube nut	Paid by Check # 306210		03/13/2013	03/14/2013	03/14/2013		03/20/2013	146.70
1080 - O'Reilly Auto Parts	1554143862	brake pads, monro-matic	Paid by Check # 306213		03/08/2013	03/12/2013	03/12/2013		03/20/2013	103.12
1506 - Rocky Mountain Truck Service Inc	019634	drain plug gasket	Paid by Check # 306220		03/08/2013	03/14/2013	03/14/2013		03/20/2013	13.06
1207 - Titan Machinery Inc	2R01842	2013-272 Repairs on Truck 856	Paid by Check # 306232		02/27/2013	03/13/2013	03/13/2013		03/20/2013	3,112.75
1207 - Titan Machinery Inc	2C09243	brass linka, c-clamp	Paid by Check # 306232		02/27/2013	03/14/2013	03/14/2013		03/20/2013	66.27
1448 - TNT Truck Parts	S32356	jack	Paid by Check # 306233		03/12/2013	03/14/2013	03/14/2013		03/20/2013	169.95
1240 - Tri State Truck & Equipment Inc	G54056	dipstick	Paid by Check # 306235		03/06/2013	03/15/2013	03/15/2013		03/20/2013	108.98
1423 - United Parcel Service Inc	0000650Y0Y093	shipping charge	Paid by Check # 306261		03/02/2013	03/18/2013	03/18/2013		03/20/2013	18.15
1064 - Big Sky Hydraulic & Machining	057692	split flange seal, face seal	Paid by Check # 306293		03/18/2013	03/19/2013	03/19/2013		03/27/2013	10.77
1744 - Cascade Machine & Supply	11394	coupling half	Paid by Check # 306300		03/19/2013	03/20/2013	03/20/2013		03/27/2013	29.00
1065 - Direct Automotive Distributing	08055570	battery	Paid by Check # 306312		03/19/2013	03/20/2013	03/20/2013		03/27/2013	81.10
1065 - Direct Automotive Distributing	08055526	bxt59 battery	Paid by Check # 306312		03/18/2013	03/20/2013	03/20/2013		03/27/2013	93.99
1223 - Electric City Brake	62561	special order yoke	Paid by Check # 306315		03/19/2013	03/20/2013	03/20/2013		03/27/2013	60.09
1722 - Falls Auto Glass Inc	2497	tinted safety glass	Paid by Check # 306319		03/15/2013	03/19/2013	03/19/2013		03/27/2013	25.00
1067 - Fleet Supply Company	134000	qnut grd 2 bolt, flat wshr	Paid by Check # 306323		03/19/2013	03/20/2013	03/20/2013		03/27/2013	3.28
1202 - Gerbers of Montana Inc	67256	tub dom	Paid by Check # 306327		03/20/2013	03/21/2013	03/21/2013		03/27/2013	12.96
1212 - Midland Implement Co Inc	703289001	toro hyd cyl asm	Paid by Check # 306348		03/12/2013	03/19/2013	03/19/2013		03/27/2013	509.01
1212 - Midland Implement Co Inc	703191001	toro oring, ring-back up	Paid by Check # 306348		03/08/2013	03/19/2013	03/19/2013		03/27/2013	42.05
1212 - Midland Implement Co Inc	703158001	toro blade pack 25"	Paid by Check # 306348		03/08/2013	03/19/2013	03/19/2013		03/27/2013	260.58
1039 - Napa Auto Parts of Great Falls	466846	air filter	Paid by Check # 306356		03/15/2013	03/19/2013	03/19/2013		03/27/2013	17.29
1039 - Napa Auto Parts of Great Falls	468152	primary	Paid by Check # 306356		03/20/2013	03/21/2013	03/21/2013		03/27/2013	58.00



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Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1039 - Napa Auto Parts of Great Falls	467793	fuel pump, spark plug, fhp belt	Paid by Check # 306356		03/19/2013	03/21/2013	03/21/2013		03/27/2013	61.71
1039 - Napa Auto Parts of Great Falls	468153	primary	Paid by Check # 306356		03/20/2013	03/22/2013	03/22/2013		03/27/2013	150.00
1039 - Napa Auto Parts of Great Falls	468531	p outlet	Paid by Check # 306356		03/21/2013	03/22/2013	03/22/2013		03/27/2013	28.76
1080 - O'Reilly Auto Parts	1554145886	u-joint	Paid by Check # 306361		03/18/2013	03/19/2013	03/19/2013		03/27/2013	12.93
1080 - O'Reilly Auto Parts	1554146266	key holder	Paid by Check # 306361		03/20/2013	03/21/2013	03/21/2013		03/27/2013	3.69
1438 - Solid Waste Systems Inc	0061692IN	follower cam	Paid by Check # 306381		03/11/2013	03/19/2013	03/19/2013		03/27/2013	331.22
Texas Refinery Corp.	903803	Automotive Parts, Supplies, and Maintenance	Paid by Check # 306434		03/05/2013	03/19/2013	03/19/2013		03/27/2013	222.55
1204 - Tractor & Equipment Co	GFC50282452	gasket	Paid by Check # 306400		03/12/2013	03/21/2013	03/21/2013		03/27/2013	10.71
1240 - Tri State Truck & Equipment Inc	G54094	ground cable, ignition device, power cable	Paid by Check # 306401		03/13/2013	03/22/2013	03/22/2013		03/27/2013	198.13
1240 - Tri State Truck & Equipment Inc	G54109	valve assy	Paid by Check # 306401		03/13/2013	03/22/2013	03/22/2013		03/27/2013	60.88
							Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 59		\$11,960.20
Object 42330 - Machinery & Equipment Parts										
1653 - Auto Additions Inc	IN0008734	red lightbar, headlight flasher, speaker	Paid by Check # 306283		03/13/2013	03/21/2013	03/21/2013		03/27/2013	247.51
1582 - I State Truck Center Inc	R25201892601	2013-285 Dealer Repair Unit 639	Paid by Check # 306336		03/01/2013	03/20/2013	03/20/2013		03/27/2013	5,098.44
							Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2		\$5,345.95
Object 42410 - Small Tools										
1039 - Napa Auto Parts of Great Falls	464599	balancer cone	Paid by Check # 306356		03/08/2013	03/19/2013	03/19/2013		03/27/2013	289.61
							Object 42410 - Small Tools Totals	Invoice Transactions 1		\$289.61
Object 43410 - Telephone										
1102 - CenturyLink	7276329/mar13	4067276329657B/mar13	Paid by Check # 306167		03/01/2013	03/14/2013	03/14/2013		03/20/2013	44.48
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	8.61
							Object 43410 - Telephone Totals	Invoice Transactions 2		\$53.09



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Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43620 - Building Repair & Maint											
1570 - Calvert's Overhead Door Service	4702	clamped spring , changed rollers	Paid by Check # 306297		03/18/2013	03/19/2013	03/19/2013		03/27/2013	684.50	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>684.50</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1064 - Big Sky Hydraulic & Machining	057419	piston seal, rod wiper, wear band oring	Paid by Check # 306162		03/04/2013	03/15/2013	03/15/2013		03/20/2013	221.23	
1064 - Big Sky Hydraulic & Machining	056964	thrust plate, port end cover, housing gasket	Paid by Check # 306162		02/11/2013	03/18/2013	03/18/2013		03/20/2013	709.20	
1223 - Electric City Brake	62511	lab labor PD43	Paid by Check # 306178		03/08/2013	03/12/2013	03/12/2013		03/20/2013	59.95	
1223 - Electric City Brake	62521	lab labor	Paid by Check # 306178		03/12/2013	03/13/2013	03/13/2013		03/20/2013	59.95	
1471 - Northwest Dynamics Inspection Services Inc	11086	annual safety inspection	Paid by Check # 306211		03/13/2013	03/15/2013	03/15/2013		03/20/2013	1,537.00	
1507 - Tire Factory	1006365	flat repair/pass/lt	Paid by Check # 306231		03/12/2013	03/13/2013	03/13/2013		03/20/2013	15.00	
1207 - Titan Machinery Inc	2R01842	2013-272 Repairs on Truck 856	Paid by Check # 306232		02/27/2013	03/13/2013	03/13/2013		03/20/2013	4,707.12	
1064 - Big Sky Hydraulic & Machining	057669	vee packin, wiper	Paid by Check # 306293		03/15/2013	03/22/2013	03/22/2013		03/27/2013	79.17	
1566 - Superior Tire Inc	122475	spin balance casing	Paid by Check # 306391		03/13/2013	03/14/2013	03/14/2013		03/27/2013	4.20	
1566 - Superior Tire Inc	122612	valve stem, flat repair	Paid by Check # 306391		03/20/2013	03/21/2013	03/21/2013		03/27/2013	95.00	
1566 - Superior Tire Inc	122642	computer balance	Paid by Check # 306391		03/21/2013	03/22/2013	03/22/2013		03/27/2013	40.00	
1507 - Tire Factory	1006421	flat repair	Paid by Check # 306398		03/14/2013	03/20/2013	03/20/2013		03/27/2013	15.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 12	<u>\$7,542.82</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	05326/2251	coveralls, navy, mat 4x8, energy charge	Paid by Check # 306208		03/12/2013	03/13/2013	03/13/2013		03/20/2013	85.57	
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/19/2013		03/27/2013	58.50	
1061 - National Laundry	06798/2251	coverall navy, laundry bag	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	75.19	
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	47.57	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 4	<u>\$266.83</u>
									Division 513 - Central Garage Totals	Invoice Transactions 96	<u>\$26,998.27</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
							Department 31 - Public Works Totals	Invoice Transactions 96	\$26,998.27	
							Fund 6010 - Central Garage Totals	Invoice Transactions 334	\$88,158.45	
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1715 - AHA Consulting Inc	2009541	Annual Website Hosting	Paid by Check # 306155		03/01/2013	03/15/2013	03/15/2013		03/20/2013	(4,200.00)
1715 - AHA Consulting Inc	2009541	Annual Website Hosting	Paid by Check # 306155		03/01/2013	03/15/2013	03/20/2013		03/20/2013	4,200.00
1102 - CenturyLink	1113814/MAR13	4061113814006M/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	(1,589.16)
1102 - CenturyLink	1113814/MAR13	4061113814006M/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/20/2013		03/20/2013	1,589.16
1102 - CenturyLink	1251210741	Monthly ISP charges	Paid by Check # 306168		02/28/2013	03/15/2013	03/15/2013		03/20/2013	(4,000.00)
1102 - CenturyLink	1251210741	Monthly ISP charges	Paid by Check # 306168		02/28/2013	03/15/2013	03/20/2013		03/20/2013	4,000.00
1102 - CenturyLink	4522272/MAR13	4064522272727M/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	(1,154.25)
1102 - CenturyLink	4522272/MAR13	4064522272727M/MAR13	Paid by Check # 306167		03/01/2013	03/15/2013	03/20/2013		03/20/2013	1,154.25
1088 - A T Klemens Inc	S46757	Repair IT AC	Paid by Check # 306273		03/19/2013	03/25/2013	03/25/2013		03/27/2013	(230.95)
1088 - A T Klemens Inc	S46757	Repair IT AC	Paid by Check # 306273		03/19/2013	03/25/2013	03/27/2013		03/27/2013	230.95
1476 - Dell Marketing LP	XJ3X6DDF9	ERS Laptop Replcement- PW dstrending	Paid by Check # 306310		03/14/2013	03/25/2013	03/25/2013		03/27/2013	(877.10)
1476 - Dell Marketing LP	XJ3X6DDF9	ERS Laptop Replcement- PW dstrending	Paid by Check # 306310		03/14/2013	03/25/2013	03/27/2013		03/27/2013	877.10
1208 - Great Falls Tribune	GF3148145/032513	Annual subscription GF3148145	Paid by Check # 306330		03/25/2013	03/25/2013	03/25/2013		03/27/2013	(204.02)
1208 - Great Falls Tribune	GF3148145/032513	Annual subscription GF3148145	Paid by Check # 306330		03/25/2013	03/25/2013	03/27/2013		03/27/2013	204.02
1075 - Mastercard Processing Center	0957/032512	MC Purchases	Paid by Check # 306420		03/25/2013	03/25/2013	03/25/2013		03/27/2013	(2,790.18)
1075 - Mastercard Processing Center	0957/032512	MC Purchases	Paid by Check # 306420		03/25/2013	03/25/2013	03/27/2013		03/27/2013	2,790.18
1078 - Pickwicks Office City	5278491	Paper	Paid by Check # 306363		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(114.00)
1078 - Pickwicks Office City	5278491	Paper	Paid by Check # 306363		03/20/2013	03/25/2013	03/27/2013		03/27/2013	114.00
1078 - Pickwicks Office City	5278490	Paper	Paid by Check # 306363		03/19/2013	03/25/2013	03/25/2013		03/27/2013	(93.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5278490	Paper	Paid by Check # 306363		03/19/2013	03/25/2013	03/27/2013		03/27/2013	93.98	
1310 - Selbys	B533795000	Toner	Paid by Check # 306377		03/07/2013	03/25/2013	03/25/2013		03/27/2013	(510.04)	
1310 - Selbys	B533795000	Toner	Paid by Check # 306377		03/07/2013	03/25/2013	03/27/2013		03/27/2013	510.04	
1501 - SHI International Corp	B00993820	Backup Exec 2012 for PW upgrade	Paid by Check # 306378		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(1,151.70)	
1501 - SHI International Corp	B00993820	Backup Exec 2012 for PW upgrade	Paid by Check # 306378		03/20/2013	03/25/2013	03/27/2013		03/27/2013	1,151.70	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 24	\$0.00
Department 15 - Fiscal Services											
Division 212 - Information Technology											
Object 43330 - Reference Services											
1208 - Great Falls Tribune	GF3148145/032 513	Annual subscription GF3148145	Paid by Check # 306330		03/25/2013	03/25/2013	03/25/2013		03/27/2013	204.02	
								Object 43330 - Reference Services Totals		Invoice Transactions 1	\$204.02
Object 43412 - Fax & Other Telephone Lines											
1715 - AHA Consulting Inc	2009541	Annual Website Hosting	Paid by Check # 306155		03/01/2013	03/15/2013	03/15/2013		03/20/2013	4,200.00	
1102 - CenturyLink	1113814/MAR1 3	4061113814006M/MAR 13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	1,589.16	
1102 - CenturyLink	1251210741	Monthly ISP charges	Paid by Check # 306168		02/28/2013	03/15/2013	03/15/2013		03/20/2013	4,000.00	
1102 - CenturyLink	4522272/MAR1 3	4064522272727M/MAR 13	Paid by Check # 306167		03/01/2013	03/15/2013	03/15/2013		03/20/2013	1,154.25	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 4	\$10,943.41
Object 43630 - Maintenance Agreements											
1075 - Mastercard Processing Center	0957/032512	MC Purchases	Paid by Check # 306420		03/25/2013	03/25/2013	03/25/2013		03/27/2013	2,790.18	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$2,790.18
Object 43690 - Other Repair & Maintenance Services											
1088 - A T Klemens Inc	S46757	Repair IT AC	Paid by Check # 306273		03/19/2013	03/25/2013	03/25/2013		03/27/2013	230.95	
								Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	\$230.95
								Division 212 - Information Technology Totals		Invoice Transactions 7	\$14,168.56
Division 213 - Mapping											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5278491	Paper	Paid by Check # 306363		03/20/2013	03/25/2013	03/25/2013		03/27/2013	114.00	
1078 - Pickwicks Office City	5278490	Paper	Paid by Check # 306363		03/19/2013	03/25/2013	03/25/2013		03/27/2013	93.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1310 - Selbys	B533795000	Toner	Paid by Check # 306377		03/07/2013	03/25/2013	03/25/2013		03/27/2013	510.04
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$718.02</u>
							Division 213 - Mapping Totals		Invoice Transactions 3	<u>\$718.02</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1476 - Dell Marketing LP	XJ3X6DDF9	ERS Laptop Replcement- PW dstrending	Paid by Check # 306310		03/14/2013	03/25/2013	03/25/2013		03/27/2013	877.10
1501 - SHI International Corp	B00993820	Backup Exec 2012 for PW upgrade	Paid by Check # 306378		03/20/2013	03/25/2013	03/25/2013		03/27/2013	1,151.70
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$2,028.80</u>
							Division 214 - Computer Equipment Totals		Invoice Transactions 2	<u>\$2,028.80</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 12	<u>\$16,915.38</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 36	<u>\$16,915.38</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	(37.99)
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/20/2013		03/20/2013	37.99
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	(30.72)
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/27/2013		03/27/2013	30.72
1078 - Pickwicks Office City	5281770	Office Supply	Paid by Check # 306363		03/25/2013	03/25/2013	03/25/2013		03/27/2013	(11.99)
1078 - Pickwicks Office City	5281770	Office Supply	Paid by Check # 306363		03/25/2013	03/25/2013	03/27/2013		03/27/2013	11.99
1129 - State of Montana	2010BOILMTN0721	2010BOILMTN007214 MT State Boiler #1423	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)
1129 - State of Montana	2010BOILMTN0721	2010BOILMTN007214 MT State Boiler #1423	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTN07215	2010BOILMTN007215 MT State Boiler # 1424	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)
1129 - State of Montana	2010BOILMTN07215	2010BOILMTN007215 MT State Boiler # 1424	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTN07224	2010BOILMTN007224 MT State Boiler #1451	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1129 - State of Montana	2010BOILMTNO 7224	2010BOILMTN007224 MT State Boiler #1451	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 0957	2010BOILMTN009570 MT State Boiler # 5986	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)
1129 - State of Montana	2010BOILMTNO 0957	2010BOILMTN009570 MT State Boiler # 5986	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 0939	2010BOILMTN009393 MT State Boiler #8082	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)
1129 - State of Montana	2010BOILMTNO 0939	2010BOILMTN009393 MT State Boiler #8082	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 0644	2010BOILMTN006448 MT State Boiler #24541	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	(31.00)
1129 - State of Montana	2010BOILMTNO 0644	2010BOILMTN006448 MT State Boiler #24541	Paid by Check # 306387		03/11/2013	03/19/2013	03/27/2013		03/27/2013	31.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 18	\$0.00
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	37.99
								Object 42110 - Paper & Forms Totals	Invoice Transactions 1	\$37.99
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5281770	Office Supply	Paid by Check # 306363		03/25/2013	03/25/2013	03/25/2013		03/27/2013	11.99
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$11.99
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	30.72
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	\$30.72
Object 45145 - Boiler & Machinery Insurance										
1129 - State of Montana	2010BOILMTNO 0721	2010BOILMTN007214 MT State Boiler #1423	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 7215	2010BOILMTN007215 MT State Boiler # 1424	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 7224	2010BOILMTN007224 MT State Boiler #1451	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 0957	2010BOILMTN009570 MT State Boiler # 5986	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00
1129 - State of Montana	2010BOILMTNO 0939	2010BOILMTN009393 MT State Boiler #8082	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - Insurance & Safety										
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 45145 - Boiler & Machinery Insurance										
1129 - State of Montana	2010BOILMTNO 0644	2010BOILMTN006448 MT State Boiler #24541	Paid by Check # 306387		03/11/2013	03/19/2013	03/19/2013		03/27/2013	31.00
							Object 45145 - Boiler & Machinery Insurance Totals	Invoice Transactions	6	<u>\$186.00</u>
							Division 166 - Insurance & Safety Totals	Invoice Transactions	9	<u>\$266.70</u>
							Department 14 - Administration Totals	Invoice Transactions	9	<u>\$266.70</u>
							Fund 6050 - Insurance & Safety Totals	Invoice Transactions	27	<u>\$266.70</u>
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 36829 - Refunds & Reimbursements										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/031813	Wire Transfer from claims paid 3/12/13 thru 3/18/13	Paid by EFT # 55858		03/20/2013	03/20/2013	03/20/2013		03/20/2013	(884.80)
							Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions	1	<u>(\$884.80)</u>
Object 43590 - Other Professional Services Miscellaneous										
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/MAR13	Wire transfer for Admin fees for the month of March 2013	Paid by EFT # 55860		03/22/2013	03/22/2013	03/22/2013		03/22/2013	20,396.17
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$20,396.17</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/031813	Wire Transfer from claims paid 3/12/13 thru 3/18/13	Paid by EFT # 55858		03/20/2013	03/20/2013	03/20/2013		03/20/2013	154,585.56
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/032513	Wire transfer for claims paid 3/19/13 thru 3/25/13	Paid by EFT # 55865		03/27/2013	03/27/2013	03/27/2013		03/27/2013	115,702.38
							Object 45130 - Health Insurance Totals	Invoice Transactions	2	<u>\$270,287.94</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	4	<u>\$289,799.31</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	4	<u>\$289,799.31</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	4	<u>\$289,799.31</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5274700	Office Supply	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	(157.27)
1078 - Pickwicks Office City	5274700	Office Supply	Paid by Check # 306216		03/12/2013	03/14/2013	03/20/2013		03/20/2013	157.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	(37.99)
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/20/2013		03/20/2013	37.99
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	(30.72)
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/27/2013		03/27/2013	30.72
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	\$0.00
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5275800	Office Supplies	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	37.99
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	\$37.99
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5274700	Office Supply	Paid by Check # 306216		03/12/2013	03/14/2013	03/14/2013		03/20/2013	157.27
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$157.27
Object 43210 - Printing, Forms, Etc										
1258 - Davis Business Machines Inc	128395	copy count charges	Paid by Check # 306308		03/07/2013	03/22/2013	03/22/2013		03/27/2013	30.72
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	\$30.72
							Division 181 - HR Admin Totals		Invoice Transactions 3	\$225.98
							Department 14 - Administration Totals		Invoice Transactions 3	\$225.98
							Fund 6055 - Human Resources Totals		Invoice Transactions 9	\$225.98
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4521937/MAR13	PO#16,406452193740 7M	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	(683.75)
1102 - CenturyLink	4521937/MAR13	PO#16,406452193740 7M	Paid by Check # 306167		03/01/2013	03/13/2013	03/20/2013		03/20/2013	683.75
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(179.94)
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/20/2013		03/20/2013	179.94
1102 - CenturyLink	1252398677	Mar 13 City long distance	Paid by Check # 306302		03/11/2013	03/18/2013	03/18/2013		03/27/2013	(509.58)
1102 - CenturyLink	1252398677	Mar 13 City long distance	Paid by Check # 306302		03/11/2013	03/18/2013	03/27/2013		03/27/2013	509.58
1102 - CenturyLink	4558400/MAR13	4064558400408B/MAR13	Paid by Check # 306301		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(221.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4558400/MAR13	4064558400408B/MAR13	Paid by Check # 306301		03/07/2013	03/18/2013	03/27/2013		03/27/2013	221.29
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	\$0.00
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1102 - CenturyLink	4521937/MAR13	PO#16,4064521937407M	Paid by Check # 306167		03/01/2013	03/13/2013	03/13/2013		03/20/2013	683.75
1075 - Mastercard Processing Center	6307/031313ST APL	STAPLES CHAIRS AND PHONES	Paid by Check # 306255		03/13/2013	03/13/2013	03/13/2013		03/20/2013	179.94
1102 - CenturyLink	1252398677	Mar 13 City long distance	Paid by Check # 306302		03/11/2013	03/18/2013	03/18/2013		03/27/2013	509.58
1102 - CenturyLink	4558400/MAR13	4064558400408B/MAR13	Paid by Check # 306301		03/07/2013	03/18/2013	03/18/2013		03/27/2013	221.29
							Object 43410 - Telephone Totals		Invoice Transactions 4	\$1,594.56
							Division 351 - City Telephone Totals		Invoice Transactions 4	\$1,594.56
							Department 21 - Police Totals		Invoice Transactions 4	\$1,594.56
							Fund 6060 - City Telephone Totals		Invoice Transactions 12	\$1,594.56
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1400 - New World Systems Corporation	026420	Travel expenses for Utility trainer 2/9/13	Paid by Check # 306209		03/08/2013	03/13/2013	03/13/2013		03/20/2013	(1,887.21)
1400 - New World Systems Corporation	026420	Travel expenses for Utility trainer 2/9/13	Paid by Check # 306209		03/08/2013	03/13/2013	03/20/2013		03/20/2013	1,887.21
1400 - New World Systems Corporation	026381	travel time for Utility trainer for 2/25/13 and 3/1/13	Paid by Check # 306209		03/07/2013	03/13/2013	03/13/2013		03/20/2013	(560.00)
1400 - New World Systems Corporation	026381	travel time for Utility trainer for 2/25/13 and 3/1/13	Paid by Check # 306209		03/07/2013	03/13/2013	03/20/2013		03/20/2013	560.00
1078 - Pickwicks Office City	5274671	office supplies	Paid by Check # 306216		03/13/2013	03/13/2013	03/13/2013		03/20/2013	(2.16)
1078 - Pickwicks Office City	5274671	office supplies	Paid by Check # 306216		03/13/2013	03/13/2013	03/20/2013		03/20/2013	2.16
1078 - Pickwicks Office City	5274670	office supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/13/2013		03/20/2013	(255.79)
1078 - Pickwicks Office City	5274670	office supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/20/2013		03/20/2013	255.79
1062 - Advanced Litho Printing	61435	printing of rate increase letters	Paid by Check # 306276		03/21/2013	03/18/2013	03/18/2013		03/27/2013	(510.00)
1062 - Advanced Litho Printing	61435	printing of rate increase letters	Paid by Check # 306276		03/21/2013	03/18/2013	03/27/2013		03/27/2013	510.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	182070	Postage for 3/4/13	Paid by Check # 306338		03/04/2013	03/18/2013	03/18/2013		03/27/2013	(75.65)	
1419 - Innovative Postal Services Inc	182070	Postage for 3/4/13	Paid by Check # 306338		03/04/2013	03/18/2013	03/27/2013		03/27/2013	75.65	
1419 - Innovative Postal Services Inc	182071	Postage for 3/5/13	Paid by Check # 306338		03/05/2013	03/18/2013	03/18/2013		03/27/2013	(70.90)	
1419 - Innovative Postal Services Inc	182071	Postage for 3/5/13	Paid by Check # 306338		03/05/2013	03/18/2013	03/27/2013		03/27/2013	70.90	
1419 - Innovative Postal Services Inc	182128	Postage for 3/6/13	Paid by Check # 306338		03/06/2013	03/18/2013	03/18/2013		03/27/2013	(205.72)	
1419 - Innovative Postal Services Inc	182128	Postage for 3/6/13	Paid by Check # 306338		03/06/2013	03/18/2013	03/27/2013		03/27/2013	205.72	
1419 - Innovative Postal Services Inc	182129	Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(133.70)	
1419 - Innovative Postal Services Inc	182129	Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/27/2013		03/27/2013	133.70	
1419 - Innovative Postal Services Inc	182135	Postage for 3/8/13	Paid by Check # 306338		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(185.84)	
1419 - Innovative Postal Services Inc	182135	Postage for 3/8/13	Paid by Check # 306338		03/08/2013	03/18/2013	03/27/2013		03/27/2013	185.84	
1419 - Innovative Postal Services Inc	79973	Statement processing and Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/18/2013		03/27/2013	(2,456.47)	
1419 - Innovative Postal Services Inc	79973	Statement processing and Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/27/2013		03/27/2013	2,456.47	
1078 - Pickwicks Office City	5278500	Office Supplies for Fiscal Services	Paid by Check # 306363		03/19/2013	03/18/2013	03/18/2013		03/27/2013	(164.67)	
1078 - Pickwicks Office City	5278500	Office Supplies for Fiscal Services	Paid by Check # 306363		03/19/2013	03/18/2013	03/27/2013		03/27/2013	164.67	
1078 - Pickwicks Office City	5278501	Office Supplies	Paid by Check # 306363		03/20/2013	03/18/2013	03/18/2013		03/27/2013	(11.02)	
1078 - Pickwicks Office City	5278501	Office Supplies	Paid by Check # 306363		03/20/2013	03/18/2013	03/27/2013		03/27/2013	11.02	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5278500	Office Supplies for Fiscal Services	Paid by Check # 306363		03/19/2013	03/18/2013	03/18/2013		03/27/2013	77.40	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$77.40</u>
Object 43590 - Other Professional Services Miscellaneous											
1400 - New World Systems Corporation	026420	Travel expenses for Utility trainer 2/9/13	Paid by Check # 306209		03/08/2013	03/13/2013	03/13/2013		03/20/2013	1,887.21	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 43590 - Other Professional Services Miscellaneous										
1400 - New World Systems Corporation	026381	travel time for Utility trainer for 2/25/13 and 3/1/13	Paid by Check # 306209		03/07/2013	03/13/2013	03/13/2013		03/20/2013	560.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$2,447.21</u>
							Division 261 - Accounting Totals		Invoice Transactions 3	<u>\$2,524.61</u>
Division 262 - Payroll										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5278500	Office Supplies for Fiscal Services	Paid by Check # 306363		03/19/2013	03/18/2013	03/18/2013		03/27/2013	9.88
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$9.88</u>
							Division 262 - Payroll Totals		Invoice Transactions 1	<u>\$9.88</u>
Division 264 - Utility Billing										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5274671	office supplies	Paid by Check # 306216		03/13/2013	03/13/2013	03/13/2013		03/20/2013	2.16
1078 - Pickwicks Office City	5274670	office supplies	Paid by Check # 306216		03/12/2013	03/13/2013	03/13/2013		03/20/2013	255.79
1078 - Pickwicks Office City	5278500	Office Supplies for Fiscal Services	Paid by Check # 306363		03/19/2013	03/18/2013	03/18/2013		03/27/2013	77.39
1078 - Pickwicks Office City	5278501	Office Supplies	Paid by Check # 306363		03/20/2013	03/18/2013	03/18/2013		03/27/2013	11.02
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$346.36</u>
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	79973	Statement processing and Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/18/2013		03/27/2013	1,799.63
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$1,799.63</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	61435	printing of rate increase letters	Paid by Check # 306276		03/21/2013	03/18/2013	03/18/2013		03/27/2013	510.00
1419 - Innovative Postal Services Inc	79973	Statement processing and Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/18/2013		03/27/2013	656.84
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$1,166.84</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 7	<u>\$3,312.83</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	182070	Postage for 3/4/13	Paid by Check # 306338		03/04/2013	03/18/2013	03/18/2013		03/27/2013	75.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	182071	Postage for 3/5/13	Paid by Check # 306338		03/05/2013	03/18/2013	03/18/2013		03/27/2013	70.90
1419 - Innovative Postal Services Inc	182128	Postage for 3/6/13	Paid by Check # 306338		03/06/2013	03/18/2013	03/18/2013		03/27/2013	205.72
1419 - Innovative Postal Services Inc	182129	Postage for 3/7/13	Paid by Check # 306338		03/07/2013	03/18/2013	03/18/2013		03/27/2013	133.70
1419 - Innovative Postal Services Inc	182135	Postage for 3/8/13	Paid by Check # 306338		03/08/2013	03/18/2013	03/18/2013		03/27/2013	185.84
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	5	\$671.81
							Division 268 - Mail Totals	Invoice Transactions	5	\$671.81
							Department 15 - Fiscal Services Totals	Invoice Transactions	16	\$6,519.13
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	42	\$6,519.13
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1523 - Qal Tek Associates	135737	Calibration and leak tests for nuclear densometers	Paid by Check # 306219		02/28/2013	03/12/2013	03/12/2013		03/20/2013	(1,313.30)
1523 - Qal Tek Associates	135737	Calibration and leak tests for nuclear densometers	Paid by Check # 306219		02/28/2013	03/12/2013	03/20/2013		03/20/2013	1,313.30
1287 - Crescent Electric Supply Company	06556137500	New ballast for light fixture.	Paid by Check # 306307		03/08/2013	03/18/2013	03/18/2013		03/27/2013	(37.79)
1287 - Crescent Electric Supply Company	06556137500	New ballast for light fixture.	Paid by Check # 306307		03/08/2013	03/18/2013	03/27/2013		03/27/2013	37.79
1075 - Mastercard Processing Center	9400/030613	Dell ink cartridges for printer	Paid by Check # 306420		03/06/2013	03/18/2013	03/18/2013		03/27/2013	(453.96)
1075 - Mastercard Processing Center	9400/030613	Dell ink cartridges for printer	Paid by Check # 306420		03/06/2013	03/18/2013	03/27/2013		03/27/2013	453.96
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/19/2013		03/27/2013	(19.06)
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/27/2013		03/27/2013	19.06
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	(5.57)
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/27/2013		03/27/2013	5.57
1078 - Pickwicks Office City	5276700	office supplies	Paid by Check # 306363		03/14/2013	03/18/2013	03/18/2013		03/27/2013	(19.50)
1078 - Pickwicks Office City	5276700	office supplies	Paid by Check # 306363		03/14/2013	03/18/2013	03/27/2013		03/27/2013	19.50
1078 - Pickwicks Office City	5277980	office supplies	Paid by Check # 306363		03/18/2013	03/18/2013	03/18/2013		03/27/2013	(17.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - Engineering											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5277980	office supplies	Paid by Check # 306363		03/18/2013	03/18/2013	03/27/2013		03/27/2013	17.99	
1310 - Selbys	B533667000	Inkjet rolled paper	Paid by Check # 306377		03/05/2013	03/18/2013	03/18/2013		03/27/2013	(178.96)	
1310 - Selbys	B533667000	Inkjet rolled paper	Paid by Check # 306377		03/05/2013	03/18/2013	03/27/2013		03/27/2013	178.96	
1310 - Selbys	B534131000	Inkjet film sheets	Paid by Check # 306377		03/15/2013	03/18/2013	03/18/2013		03/27/2013	(96.87)	
1310 - Selbys	B534131000	Inkjet film sheets	Paid by Check # 306377		03/15/2013	03/18/2013	03/27/2013		03/27/2013	96.87	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(24.25)	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	24.25	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 20	\$0.00
Department 31 - Public Works											
Division 521 - City Engineer											
Object 42120 - Computer Accessories											
1075 - Mastercard Processing Center	9400/030613	Dell ink cartridges for printer	Paid by Check # 306420		03/06/2013	03/18/2013	03/18/2013		03/27/2013	453.96	
								Object 42120 - Computer Accessories Totals		Invoice Transactions 1	\$453.96
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5276700	office supplies	Paid by Check # 306363		03/14/2013	03/18/2013	03/18/2013		03/27/2013	19.50	
1078 - Pickwicks Office City	5277980	office supplies	Paid by Check # 306363		03/18/2013	03/18/2013	03/18/2013		03/27/2013	17.99	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 2	\$37.49
Object 42290 - Other Operating Supplies											
1310 - Selbys	B533667000	Inkjet rolled paper	Paid by Check # 306377		03/05/2013	03/18/2013	03/18/2013		03/27/2013	178.96	
1310 - Selbys	B534131000	Inkjet film sheets	Paid by Check # 306377		03/15/2013	03/18/2013	03/18/2013		03/27/2013	96.87	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	\$275.83
Object 42390 - Other Repair & Maintenance Supplies											
1287 - Crescent Electric Supply Company	06556137500	New ballast for light fixture.	Paid by Check # 306307		03/08/2013	03/18/2013	03/18/2013		03/27/2013	37.79	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	\$37.79
Object 43410 - Telephone											
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	24.25	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$24.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
Department 31 - Public Works										
Division 521 - City Engineer										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	05327/2510	towel red shop, mat safety	Paid by Check # 306357		03/12/2013	03/19/2013	03/19/2013		03/27/2013	19.06
1061 - National Laundry	06799/2510	towel red shop, mat logo 4x6	Paid by Check # 306357		03/19/2013	03/20/2013	03/20/2013		03/27/2013	5.57
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 2	\$24.63
Object 43930 - Preventative Maintenance										
1523 - Qal Tek Associates	135737	Calibration and leak tests for nuclear densometers	Paid by Check # 306219		02/28/2013	03/12/2013	03/12/2013		03/20/2013	1,313.30
								Object 43930 - Preventative Maintenance Totals	Invoice Transactions 1	\$1,313.30
								Division 521 - City Engineer Totals	Invoice Transactions 10	\$2,167.25
								Department 31 - Public Works Totals	Invoice Transactions 10	\$2,167.25
								Fund 6070 - Engineering Totals	Invoice Transactions 30	\$2,167.25
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4543439/MAR13	4064543439676B March 2013 fax charges	Paid by Check # 306301		03/01/2013	03/20/2013	03/20/2013		03/27/2013	(44.48)
1102 - CenturyLink	4543439/MAR13	4064543439676B March 2013 fax charges	Paid by Check # 306301		03/01/2013	03/20/2013	03/27/2013		03/27/2013	44.48
1915 - Highline Communications	71679	cable, antenna, connector for two way radio base at PW	Paid by Check # 306334		02/22/2013	03/20/2013	03/20/2013		03/27/2013	(1,044.37)
1915 - Highline Communications	71679	cable, antenna, connector for two way radio base at PW	Paid by Check # 306334		02/22/2013	03/20/2013	03/27/2013		03/27/2013	1,044.37
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	(8.61)
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/27/2013		03/27/2013	8.61
								Object 20110 - Accounts Payable Totals	Invoice Transactions 6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - Public Works Admin											
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42290 - Other Operating Supplies											
1915 - Highline Communications	71679	cable, antenna, connector for two way radio base at PW	Paid by Check # 306334		02/22/2013	03/20/2013	03/20/2013		03/27/2013	1,044.37	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>1,044.37</u>
Object 43410 - Telephone											
1102 - CenturyLink	4543439/MAR13	4064543439676B March 2013 fax charges	Paid by Check # 306301		03/01/2013	03/20/2013	03/20/2013		03/27/2013	44.48	
1103 - WCS Telecom	21284014	February 2013 long distance charges	Paid by Check # 306409		03/01/2013	03/18/2013	03/18/2013		03/27/2013	8.61	
									Object 43410 - Telephone Totals	Invoice Transactions 2	<u>\$53.09</u>
									Division 511 - Public Works Admin Totals	Invoice Transactions 3	<u>\$1,097.46</u>
									Department 31 - Public Works Totals	Invoice Transactions 3	<u>\$1,097.46</u>
									Fund 6075 - Public Works Admin Totals	Invoice Transactions 9	<u>\$1,097.46</u>
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	(134.20)	
1139 - Northwestern Energy	04085130/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/20/2013		03/20/2013	134.20	
1186 - Columbia Paint & Coatings	56969	Paint supplies	Paid by Check # 306169		03/04/2013	03/12/2013	03/12/2013		03/20/2013	(122.80)	
1186 - Columbia Paint & Coatings	56969	Paint supplies	Paid by Check # 306169		03/04/2013	03/12/2013	03/20/2013		03/20/2013	122.80	
1444 - FSH Communications	000592708	Civic Center Pay Phone Mar 2013	Paid by Check # 306185		03/01/2013	03/12/2013	03/12/2013		03/20/2013	(65.00)	
1444 - FSH Communications	000592708	Civic Center Pay Phone Mar 2013	Paid by Check # 306185		03/01/2013	03/12/2013	03/20/2013		03/20/2013	65.00	
1100 - Great Falls Ace	3673143	misc supplies	Paid by Check # 306190		03/04/2013	03/12/2013	03/12/2013		03/20/2013	(34.92)	
1100 - Great Falls Ace	3673143	misc supplies	Paid by Check # 306190		03/04/2013	03/12/2013	03/20/2013		03/20/2013	34.92	
1100 - Great Falls Ace	3674283	misc supplies	Paid by Check # 306190		03/08/2013	03/12/2013	03/12/2013		03/20/2013	(25.97)	
1100 - Great Falls Ace	3674283	misc supplies	Paid by Check # 306190		03/08/2013	03/12/2013	03/20/2013		03/20/2013	25.97	
1144 - Masco	059991	handles	Paid by Check # 306200		03/06/2013	03/12/2013	03/12/2013		03/20/2013	(59.63)	
1144 - Masco	059991	handles	Paid by Check # 306200		03/06/2013	03/12/2013	03/20/2013		03/20/2013	59.63	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	(10.67)
1139 - Northwestern Energy	04093084/Feb13	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/27/2013		03/27/2013	10.67
1194 - Anderson Steel Supply Inc	300657	Pulls	Paid by Check # 306280		03/13/2013	03/20/2013	03/20/2013		03/27/2013	(66.00)
1194 - Anderson Steel Supply Inc	300657	Pulls	Paid by Check # 306280		03/13/2013	03/20/2013	03/27/2013		03/27/2013	66.00
1186 - Columbia Paint & Coatings	25203	Paint supplies	Paid by Check # 306305		03/20/2013	03/20/2013	03/20/2013		03/27/2013	(59.46)
1186 - Columbia Paint & Coatings	25203	Paint supplies	Paid by Check # 306305		03/20/2013	03/20/2013	03/27/2013		03/27/2013	59.46
1811 - Marv's Motor Shop	2504	Events Center Roof Unit repairs	Paid by Check # 306346		03/18/2013	03/20/2013	03/20/2013		03/27/2013	(197.00)
1811 - Marv's Motor Shop	2504	Events Center Roof Unit repairs	Paid by Check # 306346		03/18/2013	03/20/2013	03/27/2013		03/27/2013	197.00
1091 - Montana Broom & Brush Company	890493	Towels and tissue	Paid by Check # 306351		03/18/2013	03/20/2013	03/20/2013		03/27/2013	(466.42)
1091 - Montana Broom & Brush Company	890493	Towels and tissue	Paid by Check # 306351		03/18/2013	03/20/2013	03/27/2013		03/27/2013	466.42
1084 - Probuild	1586882	wood filler	Paid by Check # 306367		03/18/2013	03/20/2013	03/20/2013		03/27/2013	(5.99)
1084 - Probuild	1586882	wood filler	Paid by Check # 306367		03/18/2013	03/20/2013	03/27/2013		03/27/2013	5.99
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/20/2013		03/27/2013	(22.87)
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/27/2013		03/27/2013	22.87
								Object 20110 - Accounts Payable Totals		\$0.00
								Invoice Transactions 26		
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1186 - Columbia Paint & Coatings	56969	Paint supplies	Paid by Check # 306169		03/04/2013	03/12/2013	03/12/2013		03/20/2013	122.80
1100 - Great Falls Ace	3673143	misc supplies	Paid by Check # 306190		03/04/2013	03/12/2013	03/12/2013		03/20/2013	34.92
1100 - Great Falls Ace	3674283	misc supplies	Paid by Check # 306190		03/08/2013	03/12/2013	03/12/2013		03/20/2013	25.97
1144 - Masco	059991	handles	Paid by Check # 306200		03/06/2013	03/12/2013	03/12/2013		03/20/2013	59.63
1194 - Anderson Steel Supply Inc	300657	Pulls	Paid by Check # 306280		03/13/2013	03/20/2013	03/20/2013		03/27/2013	66.00
1186 - Columbia Paint & Coatings	25203	Paint supplies	Paid by Check # 306305		03/20/2013	03/20/2013	03/20/2013		03/27/2013	59.46



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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 6080 - Civic Center Facility Service											
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1091 - Montana Broom & Brush Company	890493	Towels and tissue	Paid by Check # 306351		03/18/2013	03/20/2013	03/20/2013		03/27/2013	466.42	
1084 - Probuild	1586882	wood filler	Paid by Check # 306367		03/18/2013	03/20/2013	03/20/2013		03/27/2013	5.99	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 8	<u>\$841.19</u>
Object 43410 - Telephone											
1444 - FSH Communications	000592708	Civic Center Pay Phone Mar 2013	Paid by Check # 306185		03/01/2013	03/12/2013	03/12/2013		03/20/2013	65.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9701116156	5 air cards and 9 cell phones MAR2013	Paid by Check # 306405		03/06/2013	03/20/2013	03/20/2013		03/27/2013	22.87	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$22.87</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04085130/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306258		03/11/2013	03/14/2013	03/14/2013		03/20/2013	134.20	
1139 - Northwestern Energy	04093084/Feb1 3	Feb 2013 Monthly Charges	Paid by Check # 306421		03/18/2013	03/21/2013	03/21/2013		03/27/2013	10.67	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$144.87</u>
Object 43620 - Building Repair & Maint											
1811 - Marv's Motor Shop	2504	Events Center Roof Unit repairs	Paid by Check # 306346		03/18/2013	03/20/2013	03/20/2013		03/27/2013	197.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$197.00</u>
									Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 13	<u>\$1,270.93</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 13	<u>\$1,270.93</u>
									Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 39	<u>\$1,270.93</u>
Fund 7910 - Payroll											
Object 20110 - Accounts Payable											
1125 - Aflac	2013-00000173	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306138		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	
1126 - Aflac	2013-00000174	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 306139		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	
2167 - California State Disbursement Unit	2013-00000175	CHILD SUPP % - Child Support %	Paid by Check # 306140		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	
2031 - Collection Bureau Services Inc	2013-00000176	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306141		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	
1998 - CSED	2013-00000177	CHILD SUPP % - Child Support %*	Paid by Check # 306142		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	
1371 - International Brotherhood Teamsters Local #2	2013-00000178	TEAMSTER DUES - Teamster Dues*	Paid by Check # 306143		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1365 - International Union Operating Engineers Local 400	2013-00000179	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 306144		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1362 - LIUNA Local 1686	2013-00000180	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 306145		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000181	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306146		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1372 - Montana Public Employees Association	2013-00000182	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 306147		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1123 - Montana State Fireman's Association	2013-00000183	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 306148		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000184	CARPENTER DUES - Carpenter Dues	Paid by Check # 306149		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1023 - Police Savings & Loan	2013-00000185	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 306150		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1999 - Process Servers	2013-00000186	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 306151		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1129 - State of Montana	2013-00000161	MT - State Tax	Paid by Check # 306152		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
1016 - United Fund	2013-00000187	UNITED WAY - United Way	Paid by Check # 306153		03/20/2013	03/18/2013	03/18/2013		03/18/2013	.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 16	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000169	FED - Federal Tax*	Paid by EFT # 55854		03/20/2013	03/18/2013	03/18/2013		03/18/2013	83,985.02
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$83,985.02</u>
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000161	MT - State Tax	Paid by Check # 306152		03/20/2013	03/18/2013	03/18/2013		03/18/2013	37,291.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$37,291.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000169	FED - Federal Tax*	Paid by EFT # 55854		03/20/2013	03/18/2013	03/18/2013		03/18/2013	93,815.88
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$93,815.88</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	20130320	03/20/2013 Payroll	Paid by EFT # 55861		03/22/2013	03/22/2013	03/22/2013		03/22/2013	55,871.51
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$55,871.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20207 - PERS										
1021 - Public Employee Retirement System	20130320	03/20/2013 Payroll	Paid by EFT # 55862		03/22/2013	03/22/2013	03/22/2013		03/22/2013	94,326.24
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$94,326.24</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2013-00000166	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55851		03/20/2013	03/18/2013	03/18/2013		03/18/2013	44,271.87
1123 - Montana State Fireman's Association	2013-00000183	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 306148		03/20/2013	03/18/2013	03/18/2013		03/18/2013	3,036.04
							Object 20208 - Fire Pension Totals		Invoice Transactions 2	<u>\$47,307.91</u>
Object 20222 - Miscellaneous Payables										
2167 - California State Disbursement Unit	2013-00000175	CHILD SUPP % - Child Support %	Paid by Check # 306140		03/20/2013	03/18/2013	03/18/2013		03/18/2013	89.50
2031 - Collection Bureau Services Inc	2013-00000176	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306141		03/20/2013	03/18/2013	03/18/2013		03/18/2013	50.00
1998 - CSED	2013-00000177	CHILD SUPP % - Child Support %*	Paid by Check # 306142		03/20/2013	03/18/2013	03/18/2013		03/18/2013	1,719.43
2141 - Minnesota Child Support Payment Center	2013-00000181	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 306146		03/20/2013	03/18/2013	03/18/2013		03/18/2013	425.00
1999 - Process Servers	2013-00000186	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 306151		03/20/2013	03/18/2013	03/18/2013		03/18/2013	317.06
1016 - United Fund	2013-00000187	UNITED WAY - United Way	Paid by Check # 306153		03/20/2013	03/18/2013	03/18/2013		03/18/2013	626.25
							Object 20222 - Miscellaneous Payables Totals		Invoice Transactions 6	<u>\$3,227.24</u>
Object 20233 - Laborers Local 1334										
1362 - LIUNA Local 1686	2013-00000180	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check # 306145		03/20/2013	03/18/2013	03/18/2013		03/18/2013	2,117.50
							Object 20233 - Laborers Local 1334 Totals		Invoice Transactions 1	<u>\$2,117.50</u>
Object 20236 - Operating Engineers Local 400										
1365 - International Union Operating Engineers Local 400	2013-00000179	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 306144		03/20/2013	03/18/2013	03/18/2013		03/18/2013	2,423.32
							Object 20236 - Operating Engineers Local 400 Totals		Invoice Transactions 1	<u>\$2,423.32</u>
Object 20238 - Teamsters Local #2										
1371 - International Brotherhood Teamsters Local #2	2013-00000178	TEAMSTER DUES - Teamster Dues*	Paid by Check # 306143		03/20/2013	03/18/2013	03/18/2013		03/18/2013	1,283.00
							Object 20238 - Teamsters Local #2 Totals		Invoice Transactions 1	<u>\$1,283.00</u>
Object 20239 - Montana Public Employees Association										
1372 - Montana Public Employees Association	2013-00000182	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 306147		03/20/2013	03/18/2013	03/18/2013		03/18/2013	1,510.00
							Object 20239 - Montana Public Employees Association Totals		Invoice Transactions 1	<u>\$1,510.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20240 - Carpenters Local 286										
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000184	CARPENTER DUES - Carpenter Dues	Paid by Check # 306149		03/20/2013	03/18/2013	03/18/2013		03/18/2013	47.50
							Object 20240 - Carpenters Local 286 Totals		Invoice Transactions 1	<u>47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000171	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55856		03/20/2013	03/18/2013	03/18/2013		03/18/2013	2,100.00
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>2,100.00</u>
Object 20242 - Police Savings & Loan										
1023 - Police Savings & Loan	2013-00000185	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 306150		03/20/2013	03/18/2013	03/18/2013		03/18/2013	12,896.00
							Object 20242 - Police Savings & Loan Totals		Invoice Transactions 1	<u>12,896.00</u>
Object 20243 - Benevolent Fund										
1024 - Benevolent Fund	2013-00000168	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55853		03/20/2013	03/18/2013	03/18/2013		03/18/2013	915.00
							Object 20243 - Benevolent Fund Totals		Invoice Transactions 1	<u>915.00</u>
Object 20244 - Deferred Compensation ICMA										
1007 - ICMA Retirement Trust 457	2013-00000165	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55850		03/20/2013	03/18/2013	03/18/2013		03/18/2013	8,156.03
							Object 20244 - Deferred Compensation ICMA Totals		Invoice Transactions 1	<u>8,156.03</u>
Object 20245 - Deferred Compensation Nationwide										
1134 - Nationwide Retirement Solutions	2013-00000170	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55855		03/20/2013	03/18/2013	03/18/2013		03/18/2013	9,749.12
							Object 20245 - Deferred Compensation Nationwide Totals		Invoice Transactions 1	<u>9,749.12</u>
Object 20252 - Unemployment Insurance										
1129 - State of Montana	2013-00000163	UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT # 55848		03/20/2013	03/18/2013	03/18/2013		03/18/2013	30,682.23
							Object 20252 - Unemployment Insurance Totals		Invoice Transactions 1	<u>30,682.23</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2013-00000173	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306138		03/20/2013	03/18/2013	03/18/2013		03/18/2013	5,444.79
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals		Invoice Transactions 1	<u>5,444.79</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2013-00000173	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306138		03/20/2013	03/18/2013	03/18/2013		03/18/2013	5,337.31
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals		Invoice Transactions 1	<u>5,337.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2013-00000162	AFLAC MEDICAL - AFLAC Unreimbursed Medical	Paid by EFT # 55847		03/20/2013	03/18/2013	03/18/2013		03/18/2013	5,460.76
								Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$5,460.76
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2013-00000164	AFLAC DEPENDENT - AFLAC Dependent Care	Paid by EFT # 55849		03/20/2013	03/18/2013	03/18/2013		03/18/2013	405.08
								Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$405.08
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2013-00000173	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306138		03/20/2013	03/18/2013	03/18/2013		03/18/2013	325.12
								Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$325.12
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2013-00000173	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 306138		03/20/2013	03/18/2013	03/18/2013		03/18/2013	1,414.70
								Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	\$1,414.70
Object 20261 - AFLAC Pre-Tax Critical Illness										
1126 - Aflac	2013-00000174	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 306139		03/20/2013	03/18/2013	03/18/2013		03/18/2013	994.48
								Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	\$994.48
								Fund 7910 - Payroll Totals	Invoice Transactions 47	\$507,086.74
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06556132700	coupling, conduit	Paid by Check # 306307		03/08/2013	03/20/2013	03/20/2013		03/27/2013	(5.07)
1287 - Crescent Electric Supply Company	06556132700	coupling, conduit	Paid by Check # 306307		03/08/2013	03/20/2013	03/27/2013		03/27/2013	5.07
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00
Department 31 - Public Works										
Division 536 - Traffic										
Object 42390 - Other Repair & Maintenance Supplies										
1287 - Crescent Electric Supply Company	06556132700	coupling, conduit	Paid by Check # 306307		03/08/2013	03/20/2013	03/20/2013		03/27/2013	5.07
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	\$5.07
								Division 536 - Traffic Totals	Invoice Transactions 1	\$5.07
								Department 31 - Public Works Totals	Invoice Transactions 1	\$5.07
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	\$5.07



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Payment Date Range 03/14/13 - 03/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(34.44)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	34.44
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	34.44
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$34.44</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$34.44</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$34.44</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 3		<u>\$34.44</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(200.13)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	200.13
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	200.13
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$200.13</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$200.13</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$200.13</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 3		<u>\$200.13</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(20.54)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	20.54
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 03/14/13 - 03/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	20.54
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$20.54
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$20.54
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$20.54
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3		\$20.54
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(81.79)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	81.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	81.79
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$81.79
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$81.79
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$81.79
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		\$81.79
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(20.54)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	20.54
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	20.54
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$20.54
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$20.54
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$20.54
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		\$20.54



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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
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(102.37)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	102.37
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	102.37
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$102.37</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$102.37</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$102.37</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$102.37</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(88.36)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	88.36
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	88.36
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$88.36</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$88.36</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$88.36</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$88.36</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(41.30)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	41.30
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 Bootlegger Add										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	41.30
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$41.30</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$41.30</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$41.30</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions	3	<u>\$41.30</u>
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	(28.78)
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/27/2013		03/27/2013	28.78
							Object 20110 - Accounts Payable Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/MAR13	Misc SLD Charges March 2013	Paid by Check # 306421		03/20/2013	03/25/2013	03/25/2013		03/27/2013	28.78
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$28.78</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$28.78</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$28.78</u>
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions	3	<u>\$28.78</u>
							Grand Totals	Invoice Transactions	2190	<u>\$1,677,528.38</u>

Payment Register

From Payment Date: 3/14/2013 - To Payment Date: 3/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
306130	03/15/2013	Reconciled		03/26/2013	Utility Management Refund	Bowman, William & Marta	\$89.11	\$89.11	\$0.00
306131	03/15/2013	Open			Utility Management Refund	Christensen, Amy & Blair	\$49.97		
306132	03/15/2013	Open			Utility Management Refund	GOODWILL PROPERTY MGT	\$33.31		
306133	03/15/2013	Open			Utility Management Refund	Horton III, Walter , E	\$43.89		
306134	03/15/2013	Open			Utility Management Refund	Hunsinger, Daniel & Krystal	\$47.11		
306135	03/15/2013	Reconciled		03/20/2013	Utility Management Refund	Kelman, David	\$64.35	\$64.35	\$0.00
306136	03/15/2013	Reconciled		03/22/2013	Utility Management Refund	SECRETARY OF VETERANS AFFAIR	\$30.00	\$30.00	\$0.00
306137	03/15/2013	Reconciled		03/22/2013	Utility Management Refund	Secretary of Veterans Affairs	\$6.09	\$6.09	\$0.00
306268	03/22/2013	Open			Utility Management Refund	Bryant, Laurie	\$15.77		
306269	03/22/2013	Open			Utility Management Refund	Bullard, Ryan & Emily	\$56.30		
306270	03/22/2013	Open			Utility Management Refund	Cleavenger, E Peckenpaugh & Joyce	\$24.16		
306271	03/22/2013	Open			Utility Management Refund	Conner, Carl	\$52.31		
306272	03/22/2013	Open			Utility Management Refund	MMK LLC	\$333.82		

Payment Register

From Payment Date: 3/14/2013 - To Payment Date: 3/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					13 Transactions		\$846.19	\$189.55	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$656.64	\$0.00
	Reconciled	4	\$189.55	\$189.55
	Stopped	0	\$0.00	\$0.00
	Total	13	\$846.19	\$189.55

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$656.64	\$0.00
	Reconciled	4	\$189.55	\$189.55
	Stopped	0	\$0.00	\$0.00
	Total	13	\$846.19	\$189.55

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$656.64	\$0.00
	Reconciled	4	\$189.55	\$189.55
	Stopped	0	\$0.00	\$0.00
	Total	13	\$846.19	\$189.55

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$656.64	\$0.00
	Reconciled	4	\$189.55	\$189.55
	Stopped	0	\$0.00	\$0.00
	Total	13	\$846.19	\$189.55