



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
1964 - Kristal Kuhn	Travel/070713	Emergency Mgmt Institute/Emmitsburg, MD	Paid by Check # 309050		05/17/2013	07/01/2013	07/01/2013		07/03/2013	130.00	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 1	\$130.00
Object 20110 - Accounts Payable											
1491 - Best Friends Animal Hospital PC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308872		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(45.00)	
1491 - Best Friends Animal Hospital PC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308872		06/25/2013	06/24/2013	06/28/2013		06/28/2013	45.00	
1491 - Best Friends Animal Hospital PC	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308873		06/26/2013	06/24/2013	06/24/2013		06/28/2013	(36.00)	
1491 - Best Friends Animal Hospital PC	LICENSE/MAY13	City Licenses Sold Payment	Paid by Check # 308873		06/26/2013	06/24/2013	06/28/2013		06/28/2013	36.00	
1607 - Big Sky Animal Medical Center	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308874		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(30.00)	
1607 - Big Sky Animal Medical Center	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308874		06/25/2013	06/24/2013	06/28/2013		06/28/2013	30.00	
1607 - Big Sky Animal Medical Center	LICENSE REFUND	Refund for Overpayment of City Licenses Sold	Paid by Check # 308874		06/26/2013	06/24/2013	06/24/2013		06/28/2013	(18.00)	
1607 - Big Sky Animal Medical Center	LICENSE REFUND	Refund for Overpayment of City Licenses Sold	Paid by Check # 308874		06/26/2013	06/24/2013	06/28/2013		06/28/2013	18.00	
Phairot Chatanantavet	ALTER/CHATANANTA	Alter Cert # 13 0256	Paid by Check # 308958		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(200.00)	
Phairot Chatanantavet	ALTER/CHATANANTA	Alter Cert # 13 0256	Paid by Check # 308958		06/25/2013	06/24/2013	06/28/2013		06/28/2013	200.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 308902		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(15.00)	
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 308902		06/25/2013	06/24/2013	06/28/2013		06/28/2013	15.00	
1771 - K-Heart Veterinary Service	RABIES/13050725	Rabies Certificate Refund	Paid by Check # 308906		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(15.00)	
1771 - K-Heart Veterinary Service	RABIES/13050725	Rabies Certificate Refund	Paid by Check # 308906		06/25/2013	06/24/2013	06/28/2013		06/28/2013	15.00	
Fay King	RABIES/KING	Rabies Cert # 84132	Paid by Check # 308960		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(20.00)	
Fay King	RABIES/KING	Rabies Cert # 84132	Paid by Check # 308960		06/25/2013	06/24/2013	06/28/2013		06/28/2013	20.00	
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(39.24)	
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/28/2013		06/28/2013	39.24	



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1061 - National Laundry	29347/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308919		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(32.59)
1061 - National Laundry	29347/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308919		06/25/2013	06/24/2013	06/28/2013		06/28/2013	32.59
Bobbie Yera	ALTER/RABIES/YER	Alter Cert # 13 0276/ Rabies Cert # 84147	Paid by Check # 308966		06/20/2013	06/24/2013	06/24/2013		06/28/2013	(115.00)
Bobbie Yera	ALTER/RABIES/YER	Alter Cert # 13 0276/ Rabies Cert # 84147	Paid by Check # 308966		06/20/2013	06/24/2013	06/28/2013		06/28/2013	115.00
1387 - Great Falls PreRelease Services Inc	06212013	June 2013 Monthly Contract	Paid by Check # 308897		06/21/2013	06/26/2013	06/26/2013		06/28/2013	(1,872.83)
1387 - Great Falls PreRelease Services Inc	06212013	June 2013 Monthly Contract	Paid by Check # 308897		06/21/2013	06/26/2013	06/28/2013		06/28/2013	1,872.83
1754 - Ernest M Leveque	062513/Leveque	Sub Judge for Chapman case 6/25/13	Paid by Check # 308908		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(70.00)
1754 - Ernest M Leveque	062513/Leveque	Sub Judge for Chapman case 6/25/13	Paid by Check # 308908		06/25/2013	06/26/2013	06/28/2013		06/28/2013	70.00
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(468.21)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	468.21
1078 - Pickwicks Office City	5318260	Office Supplies	Paid by Check # 308923		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(9.49)
1078 - Pickwicks Office City	5318260	Office Supplies	Paid by Check # 308923		06/25/2013	06/26/2013	06/28/2013		06/28/2013	9.49
1258 - Davis Business Machines Inc	134993	June 13 color copier lease X3	Paid by Check # 308887		06/20/2013	06/24/2013	06/24/2013		06/28/2013	(350.43)
1258 - Davis Business Machines Inc	134993	June 13 color copier lease X3	Paid by Check # 308887		06/20/2013	06/24/2013	06/28/2013		06/28/2013	350.43
1118 - Lehrkinds Inc	700027/JUN13	GFPD water for June 13	Paid by Check # 308907		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(270.20)
1118 - Lehrkinds Inc	700027/JUN13	GFPD water for June 13	Paid by Check # 308907		06/25/2013	06/24/2013	06/28/2013		06/28/2013	270.20
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/24/2013		06/28/2013	(15.00)
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/28/2013		06/28/2013	15.00
1061 - National Laundry	29495/2568	Mats and rugs June 13	Paid by Check # 308919		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(130.57)
1061 - National Laundry	29495/2568	Mats and rugs June 13	Paid by Check # 308919		06/25/2013	06/24/2013	06/28/2013		06/28/2013	130.57
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	(1,241.84)
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/28/2013		06/28/2013	1,241.84



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1165 - 2M Company Inc	1114040000	IC600M 6 station base/ICM600 6 station hunter controller	Paid by Check # 308866		05/13/2013	06/21/2013	06/21/2013		06/28/2013	(561.00)
1165 - 2M Company Inc	1114040000	IC600M 6 station base/ICM600 6 station hunter controller	Paid by Check # 308866		05/13/2013	06/21/2013	06/28/2013		06/28/2013	561.00
Larrie Bunyan	1052848	found another venue for rehearsal dinner	Paid by Check # 308957		06/26/2013	06/25/2013	06/25/2013		06/28/2013	(35.00)
Larrie Bunyan	1052848	found another venue for rehearsal dinner	Paid by Check # 308957		06/26/2013	06/25/2013	06/28/2013		06/28/2013	35.00
1253 - Carquest Auto Parts	2283298307	belt - spreader	Paid by Check # 308878		06/07/2013	06/21/2013	06/21/2013		06/28/2013	(10.20)
1253 - Carquest Auto Parts	2283298307	belt - spreader	Paid by Check # 308878		06/07/2013	06/21/2013	06/28/2013		06/28/2013	10.20
1067 - Fleet Supply Company	110339	Kryl flrsnt purple - marking irrigation	Paid by Check # 308893		06/17/2013	06/21/2013	06/21/2013		06/28/2013	(29.70)
1067 - Fleet Supply Company	110339	Kryl flrsnt purple - marking irrigation	Paid by Check # 308893		06/17/2013	06/21/2013	06/28/2013		06/28/2013	29.70
Verlene Gilcher	1054195	Broke foot	Paid by Check # 308959		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(28.00)
Verlene Gilcher	1054195	Broke foot	Paid by Check # 308959		06/27/2013	06/27/2013	06/28/2013		06/28/2013	28.00
1100 - Great Falls Ace	3702863	6- fasterers - parks	Paid by Check # 308895		06/18/2013	06/21/2013	06/21/2013		06/28/2013	(7.20)
1100 - Great Falls Ace	3702863	6- fasterers - parks	Paid by Check # 308895		06/18/2013	06/21/2013	06/28/2013		06/28/2013	7.20
1100 - Great Falls Ace	3702953	return credit - fasteners -	Paid by Check # 308895		06/18/2013	06/21/2013	06/28/2013		06/28/2013	(7.20)
1100 - Great Falls Ace	3702953	return credit - fasteners -	Paid by Check # 308895		06/18/2013	06/21/2013	06/21/2013		06/28/2013	7.20
1105 - Johnson Madison Lumber Co Inc	711930	3- concrete pad natural - lions swings footings	Paid by Check # 308905		06/17/2013	06/21/2013	06/21/2013		06/28/2013	(2.67)
1105 - Johnson Madison Lumber Co Inc	711930	3- concrete pad natural - lions swings footings	Paid by Check # 308905		06/17/2013	06/21/2013	06/28/2013		06/28/2013	2.67
1105 - Johnson Madison Lumber Co Inc	711442	2- bronze torx #9 x3" ext cc - 3" screws - carp shop	Paid by Check # 308905		06/13/2013	06/21/2013	06/21/2013		06/28/2013	(8.78)
1105 - Johnson Madison Lumber Co Inc	711442	2- bronze torx #9 x3" ext cc - 3" screws - carp shop	Paid by Check # 308905		06/13/2013	06/21/2013	06/28/2013		06/28/2013	8.78
1105 - Johnson Madison Lumber Co Inc	707472A	4-12' hemfir - 2-10' hemfir - rivers edge trail/Gibson Statue	Paid by Check # 308905		05/23/2013	06/21/2013	06/21/2013		06/28/2013	(55.31)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	707472A	4-12' hemfir - 2-10' hemfir - rivers edge trail/Gibson Statue	Paid by Check # 308905		05/23/2013	06/21/2013	06/28/2013		06/28/2013	55.31
1105 - Johnson Madison Lumber Co Inc	709464	1- sel struc hemfir- sun river dock	Paid by Check # 308905		06/04/2013	06/21/2013	06/21/2013		06/28/2013	(26.80)
1105 - Johnson Madison Lumber Co Inc	709464	1- sel struc hemfir- sun river dock	Paid by Check # 308905		06/04/2013	06/21/2013	06/28/2013		06/28/2013	26.80
1105 - Johnson Madison Lumber Co Inc	709324	1qt glazing comp/2silcone clear-Gibson old shop windows	Paid by Check # 308905		06/04/2013	06/21/2013	06/21/2013		06/28/2013	(19.35)
1105 - Johnson Madison Lumber Co Inc	709324	1qt glazing comp/2silcone clear-Gibson old shop windows	Paid by Check # 308905		06/04/2013	06/21/2013	06/28/2013		06/28/2013	19.35
1105 - Johnson Madison Lumber Co Inc	706742	2- treated H/F7-treated std&btr/5/8" cdx ply - gardenhome kiosk	Paid by Check # 308905		05/20/2013	06/21/2013	06/21/2013		06/28/2013	(121.83)
1105 - Johnson Madison Lumber Co Inc	706742	2- treated H/F7-treated std&btr/5/8" cdx ply - gardenhome kiosk	Paid by Check # 308905		05/20/2013	06/21/2013	06/28/2013		06/28/2013	121.83
Debra Linn	1037107	refund for double booking park	Paid by Check # 308961		06/06/2013	06/25/2013	06/25/2013		06/28/2013	(35.00)
Debra Linn	1037107	refund for double booking park	Paid by Check # 308961		06/06/2013	06/25/2013	06/28/2013		06/28/2013	35.00
1144 - Masco	061330	roll towels/bath tissue/env. care disinfect -	Paid by Check # 308910		06/17/2013	06/21/2013	06/21/2013		06/28/2013	(295.48)
1144 - Masco	061330	roll towels/bath tissue/env. care disinfect -	Paid by Check # 308910		06/17/2013	06/21/2013	06/28/2013		06/28/2013	295.48
1144 - Masco	061307	grout brush	Paid by Check # 308910		06/17/2013	06/21/2013	06/21/2013		06/28/2013	(1.68)
1144 - Masco	061307	grout brush	Paid by Check # 308910		06/17/2013	06/21/2013	06/28/2013		06/28/2013	1.68
1144 - Masco	061281	labor - repair squeegees -	Paid by Check # 308910		06/14/2013	06/21/2013	06/21/2013		06/28/2013	(15.00)
1144 - Masco	061281	labor - repair squeegees -	Paid by Check # 308910		06/14/2013	06/21/2013	06/28/2013		06/28/2013	15.00
1075 - Mastercard Processing Center	9426/062513	coffee for meetings	Paid by Check # 308911		06/25/2013	06/25/2013	06/25/2013		06/28/2013	(35.52)
1075 - Mastercard Processing Center	9426/062513	coffee for meetings	Paid by Check # 308911		06/25/2013	06/25/2013	06/28/2013		06/28/2013	35.52
1224 - Northwest Pipe Fittings Inc	2128884	2- 2" thrd full port ball valve-skyline park	Paid by Check # 308920		05/21/2013	06/21/2013	06/21/2013		06/28/2013	(85.48)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2128884	2- 2" thrd full port ball valve-skyline park	Paid by Check # 308920		05/21/2013	06/21/2013	06/28/2013		06/28/2013	85.48
1224 - Northwest Pipe Fittings Inc	2138428	steel clamp/coupling/pvc coup/cement/clear primer- irr repair	Paid by Check # 308920		06/11/2013	06/21/2013	06/21/2013		06/28/2013	(276.41)
1224 - Northwest Pipe Fittings Inc	2138428	steel clamp/coupling/pvc coup/cement/clear primer- irr repair	Paid by Check # 308920		06/11/2013	06/21/2013	06/28/2013		06/28/2013	276.41
1224 - Northwest Pipe Fittings Inc	2132318	10- 2" repair coupling - irr	Paid by Check # 308920		05/29/2013	06/21/2013	06/21/2013		06/28/2013	(124.60)
1224 - Northwest Pipe Fittings Inc	2132318	10- 2" repair coupling - irr	Paid by Check # 308920		05/29/2013	06/21/2013	06/28/2013		06/28/2013	124.60
1224 - Northwest Pipe Fittings Inc	2130622	2-vent float kit/ check kit -	Paid by Check # 308920		05/31/2013	06/21/2013	06/21/2013		06/28/2013	(139.53)
1224 - Northwest Pipe Fittings Inc	2130622	2-vent float kit/ check kit -	Paid by Check # 308920		05/31/2013	06/21/2013	06/28/2013		06/28/2013	139.53
1224 - Northwest Pipe Fittings Inc	2130731	4-NDS floor drain - skate park	Paid by Check # 308920		05/29/2013	06/21/2013	06/21/2013		06/28/2013	(274.63)
1224 - Northwest Pipe Fittings Inc	2130731	4-NDS floor drain - skate park	Paid by Check # 308920		05/29/2013	06/21/2013	06/28/2013		06/28/2013	274.63
1224 - Northwest Pipe Fittings Inc	2131381	2-cold cement/2 pvc/ clear primer - irr	Paid by Check # 308920		05/28/2013	06/21/2013	06/21/2013		06/28/2013	(55.98)
1224 - Northwest Pipe Fittings Inc	2131381	2-cold cement/2 pvc/ clear primer - irr	Paid by Check # 308920		05/28/2013	06/21/2013	06/28/2013		06/28/2013	55.98
1224 - Northwest Pipe Fittings Inc	2137853	60-pvc sch 80 - 100-poly pipe - irrigation	Paid by Check # 308920		06/10/2013	06/21/2013	06/21/2013		06/28/2013	(313.80)
1224 - Northwest Pipe Fittings Inc	2137853	60-pvc sch 80 - 100-poly pipe - irrigation	Paid by Check # 308920		06/10/2013	06/21/2013	06/28/2013		06/28/2013	313.80
Ray Pacatte	1051308	Unable to attend	Paid by Check # 308962		06/24/2013	06/25/2013	06/25/2013		06/28/2013	(25.00)
Ray Pacatte	1051308	Unable to attend	Paid by Check # 308962		06/24/2013	06/25/2013	06/28/2013		06/28/2013	25.00
1500 - Steel Etc	513521	5-#4 rebar gr cut - GibsonStatue pads rivers edge trail	Paid by Check # 308936		05/23/2013	06/21/2013	06/21/2013		06/28/2013	(66.00)
1500 - Steel Etc	513521	5-#4 rebar gr cut - GibsonStatue pads rivers edge trail	Paid by Check # 308936		05/23/2013	06/21/2013	06/28/2013		06/28/2013	66.00
1193 - TC Glass Distributor Inc	1017581	2- cut clear poly 1/8 - Gibson old shop windows	Paid by Check # 308938		06/04/2013	06/21/2013	06/21/2013		06/28/2013	(20.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1193 - TC Glass Distributor Inc	I017581	2- cut clear poly 1/8 - Gibson old shop windows	Paid by Check # 308938		06/04/2013	06/21/2013	06/28/2013		06/28/2013	20.00
Katie Thompson	1052972	Not able to attend	Paid by Check # 308964		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(45.00)
Katie Thompson	1052972	Not able to attend	Paid by Check # 308964		06/26/2013	06/27/2013	06/28/2013		06/28/2013	45.00
1507 - Tire Factory	1009041	nanco rib tl 2 ply -tire for PM11	Paid by Check # 308944		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(21.00)
1507 - Tire Factory	1009041	nanco rib tl 2 ply -tire for PM11	Paid by Check # 308944		06/20/2013	06/21/2013	06/28/2013		06/28/2013	21.00
Ryoji Ujikawa	1037687	unable to attend the camp	Paid by Check # 308965		06/07/2013	06/25/2013	06/25/2013		06/28/2013	(60.00)
Ryoji Ujikawa	1037687	unable to attend the camp	Paid by Check # 308965		06/07/2013	06/25/2013	06/28/2013		06/28/2013	60.00
1269 - Wilbur Ellis Co	7155004RI	zp rodent oat bait/gopher control	Paid by Check # 308950		05/22/2013	06/21/2013	06/21/2013		06/28/2013	(79.20)
1269 - Wilbur Ellis Co	7155004RI	zp rodent oat bait/gopher control	Paid by Check # 308950		05/22/2013	06/21/2013	06/28/2013		06/28/2013	79.20
Sara Young	1052555	Was not ready to take summer camps	Paid by Check # 308967		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(210.00)
Sara Young	1052555	Was not ready to take summer camps	Paid by Check # 308967		06/26/2013	06/27/2013	06/28/2013		06/28/2013	210.00
1217 - Cascade County	1609	business cards	Paid by Check # 309000		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(8.00)
1217 - Cascade County	1609	business cards	Paid by Check # 309000		06/28/2013	07/01/2013	07/03/2013		07/03/2013	8.00
1217 - Cascade County	1607	business cards	Paid by Check # 309000		06/10/2013	07/01/2013	06/30/2013		07/03/2013	(80.00)
1217 - Cascade County	1607	business cards	Paid by Check # 309000		06/10/2013	07/01/2013	07/03/2013		07/03/2013	80.00
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	06/30/2013		07/03/2013	(8.00)
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	07/03/2013		07/03/2013	8.00
1075 - Mastercard Processing Center	9846/063013	Thinkstock subscription	Paid by Check # 309030		06/30/2013	07/01/2013	06/30/2013		07/03/2013	(97.42)
1075 - Mastercard Processing Center	9846/063013	Thinkstock subscription	Paid by Check # 309030		06/30/2013	07/01/2013	07/03/2013		07/03/2013	97.42
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(1,663.98)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	1,663.98
1076 - Verizon Wireless	9706936803	cell phone charges May 22-June 21, 2013	Paid by Check # 309046		06/21/2013	07/01/2013	06/30/2013		07/03/2013	(124.94)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9706936803	cell phone charges May 22-June 21, 2013	Paid by Check # 309046		06/21/2013	07/01/2013	07/03/2013		07/03/2013	124.94
Hilma Jenks ETAL	14720	Tax Refund 0049506 / replace stale dated check 221323	Paid by Check # 309062		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(54.18)
Hilma Jenks ETAL	14720	Tax Refund 0049506 / replace stale dated check 221323	Paid by Check # 309062		07/01/2013	07/01/2013	07/03/2013		07/03/2013	54.18
1964 - Kristal Kuhn	Travel/070713	Emergency Mgmt Institute/Emmitsburg, MD	Paid by Check # 309050		05/17/2013	07/01/2013	07/01/2013		07/03/2013	(130.00)
1964 - Kristal Kuhn	Travel/070713	Emergency Mgmt Institute/Emmitsburg, MD	Paid by Check # 309050		05/17/2013	07/01/2013	07/03/2013		07/03/2013	130.00
1216 - Federal Express Corporation	231695643	June 13 Investigations mailing costs	Paid by Check # 309009		06/26/2013	07/01/2013	06/30/2013		07/03/2013	(231.62)
1216 - Federal Express Corporation	231695643	June 13 Investigations mailing costs	Paid by Check # 309009		06/26/2013	07/01/2013	07/03/2013		07/03/2013	231.62
Helena Regional Airport	24407	Driving track use fee June 13, 2013	Paid by Check # 309058		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(66.67)
Helena Regional Airport	24407	Driving track use fee June 13, 2013	Paid by Check # 309058		06/28/2013	07/01/2013	07/03/2013		07/03/2013	66.67
1093 - Identity Screenprinting & Embroidery Inc	30962	name badges for Giffin, 1st set spelled incorrect	Paid by Check # 309020		06/17/2013	07/01/2013	06/30/2013		07/03/2013	(20.00)
1093 - Identity Screenprinting & Embroidery Inc	30962	name badges for Giffin, 1st set spelled incorrect	Paid by Check # 309020		06/17/2013	07/01/2013	07/03/2013		07/03/2013	20.00
1358 - Lynn Peavey Company	275957	Meth ECST tests	Paid by Check # 309028		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(35.85)
1358 - Lynn Peavey Company	275957	Meth ECST tests	Paid by Check # 309028		06/28/2013	07/01/2013	07/03/2013		07/03/2013	35.85
1358 - Lynn Peavey Company	275783	Meth ECST tests & Marij tests	Paid by Check # 309028		06/26/2013	07/01/2013	06/30/2013		07/03/2013	(176.35)
1358 - Lynn Peavey Company	275783	Meth ECST tests & Marij tests	Paid by Check # 309028		06/26/2013	07/01/2013	07/03/2013		07/03/2013	176.35
1144 - Masco	061498	kitchen towels and foam cups for PD	Paid by Check # 309029		06/27/2013	07/01/2013	06/30/2013		07/03/2013	(114.90)
1144 - Masco	061498	kitchen towels and foam cups for PD	Paid by Check # 309029		06/27/2013	07/01/2013	07/03/2013		07/03/2013	114.90
1075 - Mastercard Processing Center	2518/062613	Albertsons ICAC OP food	Paid by Check # 309030		06/26/2013	07/01/2013	06/30/2013		07/03/2013	(33.96)
1075 - Mastercard Processing Center	2518/062613	Albertsons ICAC OP food	Paid by Check # 309030		06/26/2013	07/01/2013	07/03/2013		07/03/2013	33.96
1075 - Mastercard Processing Center	6307/062813	La Parilla & Holiday Bozeman Extrad.	Paid by Check # 309030		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(58.48)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	6307/062813	La Parilla & Holiday Bozeman Extrad.	Paid by Check # 309030		06/28/2013	07/01/2013	07/03/2013		07/03/2013	58.48
Net Transcripts, Inc.	06071332	Transcribing fees for Noah Scott case	Paid by Check # 309060		06/07/2013	07/01/2013	06/30/2013		07/03/2013	(77.70)
Net Transcripts, Inc.	06071332	Transcribing fees for Noah Scott case	Paid by Check # 309060		06/07/2013	07/01/2013	07/03/2013		07/03/2013	77.70
1224 - Northwest Pipe Fittings Inc	2145336	2" 15# relief valve for boiler	Paid by Check # 309032		06/25/2013	07/01/2013	06/30/2013		07/03/2013	(229.66)
1224 - Northwest Pipe Fittings Inc	2145336	2" 15# relief valve for boiler	Paid by Check # 309032		06/25/2013	07/01/2013	07/03/2013		07/03/2013	229.66
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(598.38)
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/03/2013		07/03/2013	598.38
1078 - Pickwicks Office City	5319231	DVD-R 5GB disks	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(36.00)
1078 - Pickwicks Office City	5319231	DVD-R 5GB disks	Paid by Check # 309033		07/01/2013	07/01/2013	07/03/2013		07/03/2013	36.00
Heather Johnson	1059323	boys did not like swim lessons	Paid by Check # 309059		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(42.50)
Heather Johnson	1059323	boys did not like swim lessons	Paid by Check # 309059		07/01/2013	07/01/2013	07/03/2013		07/03/2013	42.50
Jeff Ward	1051331	refund jr golf lessons Parker & Logan Ward	Paid by Check # 309061		06/24/2013	07/01/2013	06/24/2013		07/03/2013	(60.00)
Jeff Ward	1051331	refund jr golf lessons Parker & Logan Ward	Paid by Check # 309061		06/24/2013	07/01/2013	07/03/2013		07/03/2013	60.00
1292 - Animal Medical Clinic	5715/MAY13	Animal Shelter Adoption Promotion Expenses	Paid by Check # 309070		05/31/2013	07/01/2013	06/30/2013		07/10/2013	(180.00)
1292 - Animal Medical Clinic	5715/MAY13	Animal Shelter Adoption Promotion Expenses	Paid by Check # 309070		05/31/2013	07/01/2013	07/10/2013		07/10/2013	180.00
1610 - Country Haven Veterinary Clinic PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309079		06/27/2013	07/01/2013	06/30/2013		07/10/2013	(45.00)
1610 - Country Haven Veterinary Clinic PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309079		06/27/2013	07/01/2013	07/10/2013		07/10/2013	45.00
1140 - Ecolab Inc	9707152	Animal Shelter Monthly Pest Control	Paid by Check # 309085		07/02/2013	07/01/2013	07/01/2013		07/10/2013	(59.00)
1140 - Ecolab Inc	9707152	Animal Shelter Monthly Pest Control	Paid by Check # 309085		07/02/2013	07/01/2013	07/10/2013		07/10/2013	59.00
1932 - H & H Crane Service Inc	83/GFAS/2014	Animal Shelter Annual Storage Rental	Paid by Check # 309095		07/01/2013	07/01/2013	07/01/2013		07/10/2013	(396.00)
1932 - H & H Crane Service Inc	83/GFAS/2014	Animal Shelter Annual Storage Rental	Paid by Check # 309095		07/01/2013	07/01/2013	07/10/2013		07/10/2013	396.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Ann Shaffer	ALTER/RABIES/SHA	Alter Cert # 13 0274/ Rabies Cert # 84143	Paid by Check # 309141		06/28/2013	07/01/2013	06/28/2013		07/10/2013	(215.00)
Ann Shaffer	ALTER/RABIES/SHA	Alter Cert # 13 0274/ Rabies Cert # 84143	Paid by Check # 309141		06/28/2013	07/01/2013	07/10/2013		07/10/2013	215.00
Jeanne Steffes	ALTER/RABIES/STE	Alter Cert # 13 0278/ Rabies Cert # 84330	Paid by Check # 309142		06/27/2013	07/01/2013	06/27/2013		07/10/2013	(215.00)
Jeanne Steffes	ALTER/RABIES/STE	Alter Cert # 13 0278/ Rabies Cert # 84330	Paid by Check # 309142		06/27/2013	07/01/2013	07/10/2013		07/10/2013	215.00
1786 - Westside Animal Clinic	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309130		06/30/2013	07/01/2013	06/30/2013		07/10/2013	(45.00)
1786 - Westside Animal Clinic	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309130		06/30/2013	07/01/2013	07/10/2013		07/10/2013	45.00
1786 - Westside Animal Clinic	LICENSE/JUN13	City Licenses Sold Payment	Paid by Check # 309131		06/30/2013	07/01/2013	06/30/2013		07/10/2013	(9.00)
1786 - Westside Animal Clinic	LICENSE/JUN13	City Licenses Sold Payment	Paid by Check # 309131		06/30/2013	07/01/2013	07/10/2013		07/10/2013	9.00
1145 - De Lage Landen	18499217	COPIER LEASE	Paid by Check # 309083		06/22/2013	07/15/2013	06/30/2013		07/10/2013	(180.00)
1145 - De Lage Landen	18499217	COPIER LEASE	Paid by Check # 309083		06/22/2013	07/15/2013	07/10/2013		07/10/2013	180.00
1149 - ISG Infrasy	38545	THERMAL IMAGER BATTERY	Paid by Check # 309098		06/14/2013	07/15/2013	06/30/2013		07/10/2013	(245.00)
1149 - ISG Infrasy	38545	THERMAL IMAGER BATTERY	Paid by Check # 309098		06/14/2013	07/15/2013	07/10/2013		07/10/2013	245.00
1076 - Verizon Wireless	9706936800	MODATS	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	(293.70)
1076 - Verizon Wireless	9706936800	MODATS	Paid by Check # 309128		06/21/2013	07/16/2013	07/10/2013		07/10/2013	293.70
1076 - Verizon Wireless	9706936807	CELL PHONES	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	(269.13)
1076 - Verizon Wireless	9706936807	CELL PHONES	Paid by Check # 309128		06/21/2013	07/16/2013	07/10/2013		07/10/2013	269.13
1102 - CenturyLink	7711716/Jun13	June 2013 Fax Line 4067711716082B	Paid by Check # 309074		06/19/2013	07/05/2013	06/30/2013		07/10/2013	(51.01)
1102 - CenturyLink	7711716/Jun13	June 2013 Fax Line 4067711716082B	Paid by Check # 309074		06/19/2013	07/05/2013	07/10/2013		07/10/2013	51.01
Montana Magistrates Association	053013/Luth	Judge Luth's annual Dues 7/13 - 6/14	Paid by Check # 309144		05/30/2013	07/05/2013	07/01/2013		07/10/2013	(200.00)
Montana Magistrates Association	053013/Luth	Judge Luth's annual Dues 7/13 - 6/14	Paid by Check # 309144		05/30/2013	07/05/2013	07/10/2013		07/10/2013	200.00
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	(21.32)
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013	07/07/2013	07/10/2013	21.32



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5320370	Office Supplies	Paid by Check # 309112		06/28/2013	07/05/2013	06/30/2013		07/10/2013	(21.25)
1078 - Pickwicks Office City	5320370	Office Supplies	Paid by Check # 309112		06/28/2013	07/05/2013	07/10/2013		07/10/2013	21.25
1078 - Pickwicks Office City	5320660	Office Supply	Paid by Check # 309112		07/01/2013	07/05/2013	07/05/2013		07/10/2013	(2.27)
1078 - Pickwicks Office City	5320660	Office Supply	Paid by Check # 309112		07/01/2013	07/05/2013	07/10/2013		07/10/2013	2.27
1078 - Pickwicks Office City	5321080	Office Supply receipt paper	Paid by Check # 309112		07/01/2013	07/05/2013	07/05/2013		07/10/2013	(81.35)
1078 - Pickwicks Office City	5321080	Office Supply receipt paper	Paid by Check # 309112		07/01/2013	07/05/2013	07/10/2013		07/10/2013	81.35
1078 - Pickwicks Office City	5320680	paper; labels; chair mat	Paid by Check # 309112		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/10/2013	(146.23)
1078 - Pickwicks Office City	5320680	paper; labels; chair mat	Paid by Check # 309112		07/03/2013	07/03/2013	07/10/2013	07/03/2013	07/10/2013	146.23
1076 - Verizon Wireless	9707147799	City Attorney's cell phone 868-3407	Paid by Check # 309128		06/23/2013	07/03/2013	06/30/2013	07/02/2013	07/10/2013	(85.95)
1076 - Verizon Wireless	9707147799	City Attorney's cell phone 868-3407	Paid by Check # 309128		06/23/2013	07/03/2013	07/10/2013	07/02/2013	07/10/2013	85.95
1076 - Verizon Wireless	9706936808	406-403-9732 mobile device	Paid by Check # 309128		06/21/2013	07/03/2013	06/30/2013	07/02/2013	07/10/2013	(51.01)
1076 - Verizon Wireless	9706936808	406-403-9732 mobile device	Paid by Check # 309128		06/21/2013	07/03/2013	07/10/2013	07/02/2013	07/10/2013	51.01
1104 - Big R Stores	5969741	flat free tire-gate mitchell pool	Paid by Check # 309072		06/05/2013	07/02/2013	06/30/2013		07/10/2013	(34.99)
1104 - Big R Stores	5969741	flat free tire-gate mitchell pool	Paid by Check # 309072		06/05/2013	07/02/2013	07/10/2013		07/10/2013	34.99
1104 - Big R Stores	5964601	tape rule 25'/screwdrivers - irrigaton	Paid by Check # 309072		05/29/2013	07/02/2013	06/30/2013		07/10/2013	(13.97)
1104 - Big R Stores	5964601	tape rule 25'/screwdrivers - irrigaton	Paid by Check # 309072		05/29/2013	07/02/2013	07/10/2013		07/10/2013	13.97
1841 - Mary Christiaens	TRAVEL/062713	June24-27 Park irrigator mileage reimbursement 131 miles	Paid by Check # 309076		06/24/2013	07/02/2013	06/30/2013		07/10/2013	(72.70)
1841 - Mary Christiaens	TRAVEL/062713	June24-27 Park irrigator mileage reimbursement 131 miles	Paid by Check # 309076		06/24/2013	07/02/2013	07/10/2013		07/10/2013	72.70
1199 - Consolidated Electrical Distributors Inc	2808629953	30-rs octron flr Imp- office lights	Paid by Check # 309078		05/24/2013	07/02/2013	06/30/2013		07/10/2013	(53.10)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1199 - Consolidated Electrical Distributors Inc	2808629953	30-rs octron flr Imp-office lights	Paid by Check # 309078		05/24/2013	07/02/2013	07/10/2013		07/10/2013	53.10
1287 - Crescent Electric Supply Company	06556548100	1- GE max ultra GE electr blst	Paid by Check # 309080		05/22/2013	07/02/2013	06/30/2013		07/10/2013	(18.06)
1287 - Crescent Electric Supply Company	06556548100	1- GE max ultra GE electr blst	Paid by Check # 309080		05/22/2013	07/02/2013	07/10/2013		07/10/2013	18.06
1067 - Fleet Supply Company	109270	Knco glove -	Paid by Check # 309090		06/01/2013	07/02/2013	06/30/2013		07/10/2013	(3.95)
1067 - Fleet Supply Company	109270	Knco glove -	Paid by Check # 309090		06/01/2013	07/02/2013	07/10/2013		07/10/2013	3.95
1105 - Johnson Madison Lumber Co Inc	710842	2- treated h/f-treated std/btr/ cdx ply/cedar #3-West bank koosk	Paid by Check # 309099		06/11/2013	07/02/2013	06/30/2013		07/10/2013	(183.92)
1105 - Johnson Madison Lumber Co Inc	710842	2- treated h/f-treated std/btr/ cdx ply/cedar #3-West bank koosk	Paid by Check # 309099		06/11/2013	07/02/2013	07/10/2013		07/10/2013	183.92
1105 - Johnson Madison Lumber Co Inc	707188	4- rawl mh spike - shelf anchors	Paid by Check # 309099		05/22/2013	07/02/2013	06/30/2013		07/10/2013	(2.16)
1105 - Johnson Madison Lumber Co Inc	707188	4- rawl mh spike - shelf anchors	Paid by Check # 309099		05/22/2013	07/02/2013	07/10/2013		07/10/2013	2.16
1412 - Kenco Security and Technology	1050601	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(24.00)
1412 - Kenco Security and Technology	1050601	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/10/2013		07/10/2013	24.00
1144 - Masco	060949	treaded wood handle/water squeegee 30"	Paid by Check # 309102		05/22/2013	07/02/2013	06/30/2013		07/10/2013	(24.54)
1144 - Masco	060949	treaded wood handle/water squeegee 30"	Paid by Check # 309102		05/22/2013	07/02/2013	07/10/2013		07/10/2013	24.54
1144 - Masco	061140	bath tissue/fold towels/tyco liners/gloves/bowl cleaner/liq bac	Paid by Check # 309102		06/04/2013	07/02/2013	06/30/2013		07/10/2013	(632.65)
1144 - Masco	061140	bath tissue/fold towels/tyco liners/gloves/bowl cleaner/liq bac	Paid by Check # 309102		06/04/2013	07/02/2013	07/10/2013		07/10/2013	632.65
1144 - Masco	061149	threaded wood handle/squeegee wand - shop	Paid by Check # 309102		06/05/2013	07/02/2013	06/30/2013		07/10/2013	(49.08)
1144 - Masco	061149	threaded wood handle/squeegee wand - shop	Paid by Check # 309102		06/05/2013	07/02/2013	07/10/2013		07/10/2013	49.08



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1144 - Masco	061143	grout brush pumicle stickes;/flo pack/wood handle	Paid by Check # 309102		06/05/2013	07/02/2013	06/30/2013		07/10/2013	(22.31)
1144 - Masco	061143	grout brush pumicle stickes;/flo pack/wood handle	Paid by Check # 309102		06/05/2013	07/02/2013	07/10/2013		07/10/2013	22.31
1061 - National Laundry	22835/2581	clean shop rags/ dust mop- park mnt	Paid by Check # 309107		05/29/2013	07/02/2013	06/30/2013		07/10/2013	(21.35)
1061 - National Laundry	22835/2581	clean shop rags/ dust mop- park mnt	Paid by Check # 309107		05/29/2013	07/02/2013	07/10/2013		07/10/2013	21.35
2323 - Rachel Nelson	TRAVEL/062813	June24-28 Park irrigator mileage reimbursement 181 miles	Paid by Check # 309108		06/24/2013	07/02/2013	06/30/2013		07/10/2013	(100.45)
2323 - Rachel Nelson	TRAVEL/062813	June24-28 Park irrigator mileage reimbursement 181 miles	Paid by Check # 309108		06/24/2013	07/02/2013	07/10/2013		07/10/2013	100.45
1460 - Power Pro Equipment Co	18261	Stop buffer-blower - park mnt	Paid by Check # 309114		06/10/2013	07/02/2013	06/30/2013		07/10/2013	(4.10)
1460 - Power Pro Equipment Co	18261	Stop buffer-blower - park mnt	Paid by Check # 309114		06/10/2013	07/02/2013	07/10/2013		07/10/2013	4.10
1460 - Power Pro Equipment Co	17843	nut hf/screw carr/bracket/throttle - push mowers	Paid by Check # 309114		05/30/2013	07/02/2013	06/30/2013		07/10/2013	(35.51)
1460 - Power Pro Equipment Co	17843	nut hf/screw carr/bracket/throttle - push mowers	Paid by Check # 309114		05/30/2013	07/02/2013	07/10/2013		07/10/2013	35.51
1460 - Power Pro Equipment Co	18095	5gal engine oil/lower housing - weedeaters parks	Paid by Check # 309114		06/06/2013	07/02/2013	06/30/2013		07/10/2013	(70.00)
1460 - Power Pro Equipment Co	18095	5gal engine oil/lower housing - weedeaters parks	Paid by Check # 309114		06/06/2013	07/02/2013	07/10/2013		07/10/2013	70.00
2326 - Tia Seymanski	TRAVEL/061513	May 29-June15- boat dock monitor mileage 30 miles	Paid by Check # 309118		05/29/2013	07/02/2013	06/30/2013		07/10/2013	(16.65)
2326 - Tia Seymanski	TRAVEL/061513	May 29-June15- boat dock monitor mileage 30 miles	Paid by Check # 309118		05/29/2013	07/02/2013	07/10/2013		07/10/2013	16.65
1082 - Ship-It	050913A	ship fountain light to Kasco - Prescott, WI	Paid by Check # 309119		05/09/2013	07/02/2013	06/30/2013		07/10/2013	(26.96)
1082 - Ship-It	050913A	ship fountain light to Kasco - Prescott, WI	Paid by Check # 309119		05/09/2013	07/02/2013	07/10/2013		07/10/2013	26.96



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1107 - Smith Equipment Co	239745	30- 4" plastic bar chairs - Gibson Statue pad	Paid by Check # 309120		06/05/2013	07/02/2013	06/30/2013		07/10/2013	(16.50)
1107 - Smith Equipment Co	239745	30- 4" plastic bar chairs - Gibson Statue pad	Paid by Check # 309120		06/05/2013	07/02/2013	07/10/2013		07/10/2013	16.50
1107 - Smith Equipment Co	239951	12- feet sonotube 16" dia - Riversedge trail	Paid by Check # 309120		06/11/2013	07/02/2013	06/30/2013		07/10/2013	(52.20)
1107 - Smith Equipment Co	239951	12- feet sonotube 16" dia - Riversedge trail	Paid by Check # 309120		06/11/2013	07/02/2013	07/10/2013		07/10/2013	52.20
2322 - Abigail Strandell	TRAVEL/062713	June 24-27 Park irrigator mileage reimbursement 144 miles	Paid by Check # 309121		06/24/2013	07/02/2013	06/30/2013		07/10/2013	(79.92)
2322 - Abigail Strandell	TRAVEL/062713	June 24-27 Park irrigator mileage reimbursement 144 miles	Paid by Check # 309121		06/24/2013	07/02/2013	07/10/2013		07/10/2013	79.92
1191 - Strobel's Rentals Inc	0220788802	concrete vibrator-Gibson Statue	Paid by Check # 309122		06/06/2013	07/02/2013	06/30/2013		07/10/2013	(22.00)
1191 - Strobel's Rentals Inc	0220788802	concrete vibrator-Gibson Statue	Paid by Check # 309122		06/06/2013	07/02/2013	07/10/2013		07/10/2013	22.00
2325 - Monica Sylvester	TRAVEL/062013	May27-June20 - boat dock monitor mileage 33 miles	Paid by Check # 309124		05/27/2013	07/02/2013	06/30/2013		07/10/2013	(18.32)
2325 - Monica Sylvester	TRAVEL/062013	May27-June20 - boat dock monitor mileage 33 miles	Paid by Check # 309124		05/27/2013	07/02/2013	07/10/2013		07/10/2013	18.32
1072 - United Materials of Great Falls Inc	84624	short load charge/ 6 sack 2.5 cy - Gibson Statue Pads	Paid by Check # 309127		06/06/2013	07/02/2013	06/30/2013		07/10/2013	(312.50)
1072 - United Materials of Great Falls Inc	84624	short load charge/ 6 sack 2.5 cy - Gibson Statue Pads	Paid by Check # 309127		06/06/2013	07/02/2013	07/10/2013		07/10/2013	312.50
1072 - United Materials of Great Falls Inc	84443	3/4" Road material - RiversEdge trail	Paid by Check # 309127		06/03/2013	07/02/2013	06/30/2013		07/10/2013	(71.16)
1072 - United Materials of Great Falls Inc	84443	3/4" Road material - RiversEdge trail	Paid by Check # 309127		06/03/2013	07/02/2013	07/10/2013		07/10/2013	71.16
1072 - United Materials of Great Falls Inc	84345	11.58 ton 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/29/2013	07/02/2013	06/30/2013		07/10/2013	(138.96)
1072 - United Materials of Great Falls Inc	84345	11.58 ton 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/29/2013	07/02/2013	07/10/2013		07/10/2013	138.96
1072 - United Materials of Great Falls Inc	84117	1.89 ton- 1 1/2" drainfield Rivers edge trail	Paid by Check # 309127		05/17/2013	07/02/2013	06/30/2013		07/10/2013	(26.93)



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Fund 1000 - General											
Object 20110 - Accounts Payable											
1072 - United Materials of Great Falls Inc	84117	1.89 ton- 1 1/2" drainfield Rivers edge trail	Paid by Check # 309127		05/17/2013	07/02/2013	07/10/2013		07/10/2013	26.93	
1072 - United Materials of Great Falls Inc	84166	6/15 ton- 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/21/2013	07/02/2013	06/30/2013		07/10/2013	(73.80)	
1072 - United Materials of Great Falls Inc	84166	6/15 ton- 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/21/2013	07/02/2013	07/10/2013		07/10/2013	73.80	
1072 - United Materials of Great Falls Inc	84202	5.74 ton 3/4"road material- RiversEdge trail	Paid by Check # 309127		05/22/2013	07/02/2013	06/30/2013		07/10/2013	(68.88)	
1072 - United Materials of Great Falls Inc	84202	5.74 ton 3/4"road material- RiversEdge trail	Paid by Check # 309127		05/22/2013	07/02/2013	07/10/2013		07/10/2013	68.88	
2324 - Justina Willis	TRAVEL/062913	June24-29 Park irrigator mileage reimbursement 177 miles	Paid by Check # 309132		06/24/2013	07/02/2013	06/30/2013		07/10/2013	(98.24)	
2324 - Justina Willis	TRAVEL/062913	June24-29 Park irrigator mileage reimbursement 177 miles	Paid by Check # 309132		06/24/2013	07/02/2013	07/10/2013		07/10/2013	98.24	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 256	<u>\$0.00</u>
Object 20311 - Unapplied Assessments											
Hilma Jenks ETAL	14720	Tax Refund 0049506 / replace stale dated check 221323	Paid by Check # 309062		07/01/2013	07/01/2013	07/01/2013		07/03/2013	54.18	
									Object 20311 - Unapplied Assessments Totals	Invoice Transactions 1	<u>\$54.18</u>
Object 20321 - Rabies Certificates											
1491 - Best Friends Animal Hospital PC	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308872		06/25/2013	06/24/2013	06/24/2013		06/28/2013	45.00	
1607 - Big Sky Animal Medical Center	RABIES/MAY13	Rabies Certificate Refund	Paid by Check # 308874		06/25/2013	06/24/2013	06/24/2013		06/28/2013	30.00	
1770 - Indian Hammer Veterinary Services LLC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 308902		06/25/2013	06/24/2013	06/24/2013		06/28/2013	15.00	
1771 - K-Heart Veterinary Service	RABIES/13050725	Rabies Certificate Refund	Paid by Check # 308906		06/25/2013	06/24/2013	06/24/2013		06/28/2013	15.00	
Fay King	RABIES/KING	Rabies Cert # 84132	Paid by Check # 308960		06/25/2013	06/24/2013	06/24/2013		06/28/2013	20.00	
Bobbie Yera	ALTER/RABIES/YER	Alter Cert # 13 0276/ Rabies Cert # 84147	Paid by Check # 308966		06/20/2013	06/24/2013	06/24/2013		06/28/2013	15.00	



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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 20321 - Rabies Certificates											
1292 - Animal Medical Clinic	5715/MAY13	Animal Shelter Adoption Promotion Expenses	Paid by Check # 309070		05/31/2013	07/01/2013	06/30/2013		07/10/2013	60.00	
1610 - Country Haven Veterinary Clinic PC	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309079		06/27/2013	07/01/2013	06/30/2013		07/10/2013	45.00	
Ann Shaffer	ALTER/RABIES/SHA	Alter Cert # 13 0274/ Rabies Cert # 84143	Paid by Check # 309141		06/28/2013	07/01/2013	06/28/2013		07/10/2013	15.00	
Jeanne Steffes	ALTER/RABIES/STE	Alter Cert # 13 0278/ Rabies Cert # 84330	Paid by Check # 309142		06/27/2013	07/01/2013	06/27/2013		07/10/2013	15.00	
1786 - Westside Animal Clinic	RABIES/JUN13	Rabies Certificate Refund	Paid by Check # 309130		06/30/2013	07/01/2013	06/30/2013		07/10/2013	45.00	
									Object 20321 - Rabies Certificates Totals	Invoice Transactions 11	\$320.00
Object 20322 - Spay/Neuter Deposits											
Phairot Chatanantavet	ALTER/CHATANANTA	Alter Cert # 13 0256	Paid by Check # 308958		06/25/2013	06/24/2013	06/24/2013		06/28/2013	200.00	
Bobbie Yera	ALTER/RABIES/YER	Alter Cert # 13 0276/ Rabies Cert # 84147	Paid by Check # 308966		06/20/2013	06/24/2013	06/24/2013		06/28/2013	100.00	
Ann Shaffer	ALTER/RABIES/SHA	Alter Cert # 13 0274/ Rabies Cert # 84143	Paid by Check # 309141		06/28/2013	07/01/2013	06/28/2013		07/10/2013	200.00	
Jeanne Steffes	ALTER/RABIES/STE	Alter Cert # 13 0278/ Rabies Cert # 84330	Paid by Check # 309142		06/27/2013	07/01/2013	06/27/2013		07/10/2013	200.00	
									Object 20322 - Spay/Neuter Deposits Totals	Invoice Transactions 4	\$700.00
Object 20361 - RecTrac Refund											
Larrie Bunyan	1052848	found another venue for rehearsal dinner	Paid by Check # 308957		06/26/2013	06/25/2013	06/25/2013		06/28/2013	35.00	
Verlene Gilcher	1054195	Broke foot	Paid by Check # 308959		06/27/2013	06/27/2013	06/27/2013		06/28/2013	28.00	
Debra Linn	1037107	refund for double booking park	Paid by Check # 308961		06/06/2013	06/25/2013	06/25/2013		06/28/2013	35.00	
Ray Pacatte	1051308	Unable to attend	Paid by Check # 308962		06/24/2013	06/25/2013	06/25/2013		06/28/2013	25.00	
Katie Thompson	1052972	Not able to attend	Paid by Check # 308964		06/26/2013	06/27/2013	06/27/2013		06/28/2013	45.00	
Ryoji Ujikawa	1037687	unable to attend the camp	Paid by Check # 308965		06/07/2013	06/25/2013	06/25/2013		06/28/2013	60.00	
Sara Young	1052555	Was not ready to take summer camps	Paid by Check # 308967		06/26/2013	06/27/2013	06/27/2013		06/28/2013	210.00	
Heather Johnson	1059323	boys did not like swim lessons	Paid by Check # 309059		07/01/2013	07/01/2013	07/01/2013		07/03/2013	42.50	
Jeff Ward	1051331	refund jr golf lessons Parker & Logan Ward	Paid by Check # 309061		06/24/2013	07/01/2013	06/24/2013		07/03/2013	60.00	
									Object 20361 - RecTrac Refund Totals	Invoice Transactions 9	\$540.50



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Fund 1000 - General										
Department 14 - Administration										
Division 111 - City Manager										
Object 43210 - Printing, Forms, Etc										
1217 - Cascade County	1607	business cards	Paid by Check # 309000		06/10/2013	07/01/2013	06/30/2013		07/03/2013	8.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706936803	cell phone charges May 22-June 21, 2013	Paid by Check # 309046		06/21/2013	07/01/2013	06/30/2013		07/03/2013	124.94
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$124.94</u>
							Division 111 - City Manager Totals		Invoice Transactions 2	<u>\$132.94</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1932 - H & H Crane Service Inc	83/GFAS/2014	Animal Shelter Annual Storage Rental	Paid by Check # 309095		07/01/2013	07/01/2013	07/01/2013		07/10/2013	396.00
							Object 42150 - Volunteer Expenses Totals		Invoice Transactions 1	<u>\$396.00</u>
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/24/2013		06/28/2013	39.24
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$39.24</u>
Object 43590 - Other Professional Services Miscellaneous										
1491 - Best Friends Animal Hospital PC	LICENSE/MAY1 3	City Licenses Sold Payment	Paid by Check # 308873		06/26/2013	06/24/2013	06/24/2013		06/28/2013	36.00
1292 - Animal Medical Clinic	5715/MAY13	Animal Shelter Adoption Promotion Expenses	Paid by Check # 309070		05/31/2013	07/01/2013	06/30/2013		07/10/2013	120.00
1786 - Westside Animal Clinic	LICENSE/JUN13	City Licenses Sold Payment	Paid by Check # 309131		06/30/2013	07/01/2013	06/30/2013		07/10/2013	9.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 3	<u>\$165.00</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	29347/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 308919		06/25/2013	06/24/2013	06/24/2013		06/28/2013	32.59
1140 - Ecolab Inc	9707152	Animal Shelter Monthly Pest Control	Paid by Check # 309085		07/02/2013	07/01/2013	07/01/2013		07/10/2013	59.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 2	<u>\$91.59</u>
Object 45920 - Refunds & Reimbursements										
1607 - Big Sky Animal Medical Center	LICENSE REFUND	Refund for Overpayment of City Licenses Sold	Paid by Check # 308874		06/26/2013	06/24/2013	06/24/2013		06/28/2013	18.00
							Object 45920 - Refunds & Reimbursements Totals		Invoice Transactions 1	<u>\$18.00</u>
							Division 141 - Animal Shelter Totals		Invoice Transactions 8	<u>\$709.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 14 - Administration										
Division 192 - City 7										
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	9846/063013	Thinkstock subscription	Paid by Check # 309030		06/30/2013	07/01/2013	06/30/2013		07/03/2013	97.42
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$97.42</u>
							Division 192 - City 7 Totals	Invoice Transactions	1	<u>\$97.42</u>
							Department 14 - Administration Totals	Invoice Transactions	11	<u>\$940.19</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5318260	Office Supplies	Paid by Check # 308923		06/25/2013	06/26/2013	06/26/2013		06/28/2013	9.49
1078 - Pickwicks Office City	5320370	Office Supplies	Paid by Check # 309112		06/28/2013	07/05/2013	06/30/2013		07/10/2013	21.25
1078 - Pickwicks Office City	5320660	Office Supply	Paid by Check # 309112		07/01/2013	07/05/2013	07/05/2013		07/10/2013	2.27
1078 - Pickwicks Office City	5321080	Office Supply receipt paper	Paid by Check # 309112		07/01/2013	07/05/2013	07/05/2013		07/10/2013	81.35
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	4	<u>\$114.36</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711716/Jun13	June 2013 Fax Line 4067711716082B	Paid by Check # 309074		06/19/2013	07/05/2013	06/30/2013		07/10/2013	51.01
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$51.01</u>
Object 43520 - Legal Services										
1754 - Ernest M Leveque	062513/Leveque	Sub Judge for Chapman case 6/25/13	Paid by Check # 308908		06/25/2013	06/26/2013	06/26/2013		06/28/2013	70.00
							Object 43520 - Legal Services Totals	Invoice Transactions	1	<u>\$70.00</u>
							Division 281 - Court Totals	Invoice Transactions	6	<u>\$235.37</u>
Division 283 - Court Elected Judge										
Object 43350 - Memberships & Dues										
Montana Magistrates Association	053013/Luth	Judge Luth's annual Dues 7/13 - 6/14	Paid by Check # 309144		05/30/2013	07/05/2013	07/01/2013		07/10/2013	200.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division 283 - Court Elected Judge Totals	Invoice Transactions	1	<u>\$200.00</u>
Division 285 - Court Jail Alternatives										
Object 43521 - Pre-Release Community Service										
1387 - Great Falls PreRelease Services Inc	06212013	June 2013 Monthly Contract	Paid by Check # 308897		06/21/2013	06/26/2013	06/26/2013		06/28/2013	1,872.83
							Object 43521 - Pre-Release Community Service Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division 285 - Court Jail Alternatives Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	8	<u>\$2,308.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 17 - Legal											
Division 171 - City Attorney											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5320680	paper; labels; chair mat	Paid by Check # 309112		07/03/2013	07/03/2013	07/03/2013	07/03/2013	07/10/2013	146.23	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$146.23</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9707147799	City Attorney's cell phone 868-3407	Paid by Check # 309128		06/23/2013	07/03/2013	06/30/2013	07/02/2013	07/10/2013	85.95	
1076 - Verizon Wireless	9706936808	406-403-9732 mobile device	Paid by Check # 309128		06/21/2013	07/03/2013	06/30/2013	07/02/2013	07/10/2013	51.01	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$136.96</u>
									Division 171 - City Attorney Totals	Invoice Transactions 3	<u>\$283.19</u>
									Department 17 - Legal Totals	Invoice Transactions 3	<u>\$283.19</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	598.38	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$598.38</u>
Object 42290 - Other Operating Supplies											
1118 - Lehrkinds Inc	700027/JUN13	GFPD water for June 13	Paid by Check # 308907		06/25/2013	06/24/2013	06/24/2013		06/28/2013	270.20	
1144 - Masco	061498	kitchen towels and foam cups for PD	Paid by Check # 309029		06/27/2013	07/01/2013	06/30/2013		07/03/2013	41.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$311.20</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1609	business cards	Paid by Check # 309000		06/28/2013	07/01/2013	06/30/2013		07/03/2013	8.00	
1217 - Cascade County	1607	business cards	Paid by Check # 309000		06/10/2013	07/01/2013	06/30/2013		07/03/2013	72.00	
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	06/30/2013		07/03/2013	8.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 3	<u>\$88.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	1,241.84	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$1,241.84</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	8.53	



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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 1000 - General										
Department 21 - Police										
Division 311 - Police Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	720.90
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>729.43</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	134993	June 13 color copier lease X3	Paid by Check # 308887		06/20/2013	06/24/2013	06/24/2013		06/28/2013	350.43
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>350.43</u>
							Division 311 - Police Admin Totals		Invoice Transactions 10	<u>\$3,319.28</u>
Division 314 - Police Support Services										
Object 42230 - Janitorial Supplies										
1144 - Masco	061498	kitchen towels and foam cups for PD	Paid by Check # 309029		06/27/2013	07/01/2013	06/30/2013		07/03/2013	73.90
							Object 42230 - Janitorial Supplies Totals		Invoice Transactions 1	<u>73.90</u>
Object 42240 - Clothing & Uniform										
1093 - Identity Screenprinting & Embroidery Inc	30962	name badges for Giffin, 1st set spelled incorrect	Paid by Check # 309020		06/17/2013	07/01/2013	06/30/2013		07/03/2013	20.00
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 1	<u>20.00</u>
Object 42290 - Other Operating Supplies										
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/24/2013		06/28/2013	15.00
1075 - Mastercard Processing Center	6307/062813	La Parilla & Holiday Bozeman Extrad.	Paid by Check # 309030		06/28/2013	07/01/2013	06/30/2013		07/03/2013	58.48
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>73.48</u>
Object 42390 - Other Repair & Maintenance Supplies										
1224 - Northwest Pipe Fittings Inc	2145336	2" 15# relief valve for boiler	Paid by Check # 309032		06/25/2013	07/01/2013	06/30/2013		07/03/2013	229.66
							Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 1	<u>229.66</u>
Object 43620 - Building Repair & Maint										
1061 - National Laundry	29495/2568	Mats and rugs June 13	Paid by Check # 308919		06/25/2013	06/24/2013	06/24/2013		06/28/2013	130.57
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>130.57</u>
Object 43790 - Miscellaneous Travel Expense										
Helena Regional Airport	24407	Driving track use fee June 13, 2013	Paid by Check # 309058		06/28/2013	07/01/2013	06/30/2013		07/03/2013	66.67
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>66.67</u>
							Division 314 - Police Support Services Totals		Invoice Transactions 7	<u>\$594.28</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 21 - Police										
Division 315 - Investigative Services										
Object 42220 - Chemical, Lab & Medical Supplies										
1216 - Federal Express Corporation	231695643	June 13 Investigations mailing costs	Paid by Check # 309009		06/26/2013	07/01/2013	06/30/2013		07/03/2013	231.62
1358 - Lynn Peavey Company	275957	Meth ECST tests	Paid by Check # 309028		06/28/2013	07/01/2013	06/30/2013		07/03/2013	35.85
1358 - Lynn Peavey Company	275783	Meth ECST tests & Marij tests	Paid by Check # 309028		06/26/2013	07/01/2013	06/30/2013		07/03/2013	176.35
Net Transcripts, Inc.	06071332	Transcribing fees for Noah Scott case	Paid by Check # 309060		06/07/2013	07/01/2013	06/30/2013		07/03/2013	77.70
1078 - Pickwicks Office City	5319231	DVD-R 5GB disks	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	36.00
								Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 5	<u>\$557.52</u>
Object 43590 - Other Professional Services Miscellaneous										
1075 - Mastercard Processing Center	2518/062613	Albertsons ICAC OP food	Paid by Check # 309030		06/26/2013	07/01/2013	06/30/2013		07/03/2013	33.96
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$33.96</u>
								Division 315 - Investigative Services Totals	Invoice Transactions 6	<u>\$591.48</u>
								Department 21 - Police Totals	Invoice Transactions 23	<u>\$4,505.04</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42330 - Machinery & Equipment Parts										
1149 - ISG Infrasy	38545	THERMAL IMAGER BATTERY	Paid by Check # 309098		06/14/2013	07/15/2013	06/30/2013		07/10/2013	245.00
								Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 1	<u>\$245.00</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706936800	MODATS	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	253.66
1076 - Verizon Wireless	9706936807	CELL PHONES	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	166.05
								Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>\$419.71</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	557.81
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$557.81</u>
Object 43630 - Maintenance Agreements										
1145 - De Lage Landen	18499217	COPIER LEASE	Paid by Check # 309083		06/22/2013	07/15/2013	06/30/2013		07/10/2013	180.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$180.00</u>
								Division 411 - Fire Operations Totals	Invoice Transactions 5	<u>\$1,402.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706936807	CELL PHONES	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	33.21
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$33.21</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions 1		<u>\$33.21</u>
Division 461 - Emergency & Disaster										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706936800	MODATS	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	40.04
1076 - Verizon Wireless	9706936807	CELL PHONES	Paid by Check # 309128		06/21/2013	07/16/2013	06/30/2013		07/10/2013	69.87
							Object 43415 - Cell Phone Totals	Invoice Transactions 2		<u>\$109.91</u>
							Division 461 - Emergency & Disaster Totals	Invoice Transactions 2		<u>\$109.91</u>
							Department 24 - Fire Totals	Invoice Transactions 8		<u>\$1,545.64</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 42190 - Other Office Supplies & Materials										
1105 - Johnson Madison Lumber Co Inc	709464	1- sel struc hemfir- sun river dock	Paid by Check # 308905		06/04/2013	06/21/2013	06/21/2013		06/28/2013	26.80
1075 - Mastercard Processing Center	9426/062513	coffee for meetings	Paid by Check # 308911		06/25/2013	06/25/2013	06/25/2013		06/28/2013	35.52
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2		<u>\$62.32</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	276.58
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	21.32
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$297.90</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions 4		<u>\$360.22</u>
Division 622 - Visitor Center										
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1050601	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/02/2013		07/10/2013	24.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$24.00</u>
							Division 622 - Visitor Center Totals	Invoice Transactions 1		<u>\$24.00</u>
Division 633 - Park Areas										
Object 42230 - Janitorial Supplies										
1144 - Masco	061330	roll towels/bath tissue/env. care disinfect -	Paid by Check # 308910		06/17/2013	06/21/2013	06/21/2013		06/28/2013	295.48



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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 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42230 - Janitorial Supplies											
1144 - Masco	061307	grout brush	Paid by Check # 308910		06/17/2013	06/21/2013	06/21/2013		06/28/2013	1.68	
1144 - Masco	061281	labor - repair squeegees -	Paid by Check # 308910		06/14/2013	06/21/2013	06/21/2013		06/28/2013	15.00	
1144 - Masco	060949	treaded wood handle/water squeegee 30"	Paid by Check # 309102		05/22/2013	07/02/2013	06/30/2013		07/10/2013	24.54	
1144 - Masco	061140	bath tissue/fold towels/tyco liners/gloves/bowl cleaner/liq bac	Paid by Check # 309102		06/04/2013	07/02/2013	06/30/2013		07/10/2013	632.65	
1144 - Masco	061149	threaded wood handle/squeegee wand - shop	Paid by Check # 309102		06/05/2013	07/02/2013	06/30/2013		07/10/2013	49.08	
1144 - Masco	061143	grout brush pumice stickes;/flo pack/wood handle	Paid by Check # 309102		06/05/2013	07/02/2013	06/30/2013		07/10/2013	22.31	
									Object 42230 - Janitorial Supplies Totals	Invoice Transactions 7	\$1,040.74
Object 42240 - Clothing & Uniform											
1067 - Fleet Supply Company	109270	Knco glove -	Paid by Check # 309090		06/01/2013	07/02/2013	06/30/2013		07/10/2013	3.95	
1061 - National Laundry	22835/2581	clean shop rags/ dust mop- park mnt	Paid by Check # 309107		05/29/2013	07/02/2013	06/30/2013		07/10/2013	21.35	
									Object 42240 - Clothing & Uniform Totals	Invoice Transactions 2	\$25.30
Object 42290 - Other Operating Supplies											
1165 - 2M Company Inc	1114040000	IC600M 6 station base/ICM600 6 station hunter controller	Paid by Check # 308866		05/13/2013	06/21/2013	06/21/2013		06/28/2013	561.00	
1253 - Carquest Auto Parts	2283298307	belt - spreader	Paid by Check # 308878		06/07/2013	06/21/2013	06/21/2013		06/28/2013	10.20	
1067 - Fleet Supply Company	110339	Kryl flrsnt purple - marking irrigation	Paid by Check # 308893		06/17/2013	06/21/2013	06/21/2013		06/28/2013	29.70	
1100 - Great Falls Ace	3702863	6- fasterers - parks	Paid by Check # 308895		06/18/2013	06/21/2013	06/21/2013		06/28/2013	7.20	
1100 - Great Falls Ace	3702953	return credit - fasteners -	Paid by Check # 308895		06/18/2013	06/21/2013	06/21/2013		06/28/2013	(7.20)	
1105 - Johnson Madison Lumber Co Inc	711930	3- concrete pad natural - lions swings footings	Paid by Check # 308905		06/17/2013	06/21/2013	06/21/2013		06/28/2013	2.67	
1105 - Johnson Madison Lumber Co Inc	711442	2- bronze torx #9 x3" ext cc - 3" screws - carp shop	Paid by Check # 308905		06/13/2013	06/21/2013	06/21/2013		06/28/2013	8.78	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 64 - Park & Recreation										
Division 633 - Park Areas										
Object 42290 - Other Operating Supplies										
1105 - Johnson Madison Lumber Co Inc	707472A	4-12' hemfir - 2-10' hemfir - rivers edge trail/Gibson Statue	Paid by Check # 308905		05/23/2013	06/21/2013	06/21/2013		06/28/2013	55.31
1105 - Johnson Madison Lumber Co Inc	709324	1qt glazing comp/2silcone clear-Gibson old shop windows	Paid by Check # 308905		06/04/2013	06/21/2013	06/21/2013		06/28/2013	19.35
1105 - Johnson Madison Lumber Co Inc	706742	2- treated H/F7-treated std&btr/5/8" cdx ply - gardenhome kiosk	Paid by Check # 308905		05/20/2013	06/21/2013	06/21/2013		06/28/2013	121.83
1224 - Northwest Pipe Fittings Inc	2128884	2- 2" thrd full port ball valve-skyline park	Paid by Check # 308920		05/21/2013	06/21/2013	06/21/2013		06/28/2013	85.48
1224 - Northwest Pipe Fittings Inc	2138428	steel clamp/coupling/pvc coup/cement/clear primer- irr repair	Paid by Check # 308920		06/11/2013	06/21/2013	06/21/2013		06/28/2013	276.41
1224 - Northwest Pipe Fittings Inc	2132318	10- 2" repair coupling - irr	Paid by Check # 308920		05/29/2013	06/21/2013	06/21/2013		06/28/2013	124.60
1224 - Northwest Pipe Fittings Inc	2130622	2-vent float kit/ check kit -	Paid by Check # 308920		05/31/2013	06/21/2013	06/21/2013		06/28/2013	139.53
1224 - Northwest Pipe Fittings Inc	2130731	4-NDS floor drain - skate park	Paid by Check # 308920		05/29/2013	06/21/2013	06/21/2013		06/28/2013	274.63
1224 - Northwest Pipe Fittings Inc	2131381	2-cold cement/2 pvc/ clear primer - irr	Paid by Check # 308920		05/28/2013	06/21/2013	06/21/2013		06/28/2013	55.98
1224 - Northwest Pipe Fittings Inc	2137853	60-pvc sch 80 - 100-poly pipe - irrigation	Paid by Check # 308920		06/10/2013	06/21/2013	06/21/2013		06/28/2013	313.80
1500 - Steel Etc	513521	5-#4 rebar gr cut - GibsonStatue pads rivers edge trail	Paid by Check # 308936		05/23/2013	06/21/2013	06/21/2013		06/28/2013	66.00
1193 - TC Glass Distributor Inc	1017581	2- cut clear poly 1/8 - Gibson old shop windows	Paid by Check # 308938		06/04/2013	06/21/2013	06/21/2013		06/28/2013	20.00
1269 - Wilbur Ellis Co	7155004RI	zp rodent oat bait/gopher control	Paid by Check # 308950		05/22/2013	06/21/2013	06/21/2013		06/28/2013	79.20
1104 - Big R Stores	5969741	flat free tire-gate mitchell pool	Paid by Check # 309072		06/05/2013	07/02/2013	06/30/2013		07/10/2013	34.99
1105 - Johnson Madison Lumber Co Inc	710842	2- treated h/f-treated std/btr/ cdx ply/cedar #3-West bank koosk	Paid by Check # 309099		06/11/2013	07/02/2013	06/30/2013		07/10/2013	183.92
1105 - Johnson Madison Lumber Co Inc	707188	4- rawl mh spike - shelf anchors	Paid by Check # 309099		05/22/2013	07/02/2013	06/30/2013		07/10/2013	2.16



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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 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42290 - Other Operating Supplies											
1082 - Ship-It	050913A	ship fountain light to Kasco - Prescott, WI	Paid by Check # 309119		05/09/2013	07/02/2013	06/30/2013		07/10/2013	26.96	
1107 - Smith Equipment Co	239745	30- 4" plastic bar chairs - Gibson Statue pad	Paid by Check # 309120		06/05/2013	07/02/2013	06/30/2013		07/10/2013	16.50	
1107 - Smith Equipment Co	239951	12- feet sonotube 16" dia - Riversedge trail	Paid by Check # 309120		06/11/2013	07/02/2013	06/30/2013		07/10/2013	52.20	
1191 - Strobel's Rentals Inc	0220788802	concrete vibrator- Gibson Statue	Paid by Check # 309122		06/06/2013	07/02/2013	06/30/2013		07/10/2013	22.00	
1072 - United Materials of Great Falls Inc	84624	short load charge/ 6 sack 2.5 cy - Gibson Statue Pads	Paid by Check # 309127		06/06/2013	07/02/2013	06/30/2013		07/10/2013	312.50	
1072 - United Materials of Great Falls Inc	84443	3/4" Road material - RiversEdge trail	Paid by Check # 309127		06/03/2013	07/02/2013	06/30/2013		07/10/2013	71.16	
1072 - United Materials of Great Falls Inc	84345	11.58 ton 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/29/2013	07/02/2013	06/30/2013		07/10/2013	138.96	
1072 - United Materials of Great Falls Inc	84117	1.89 ton- 1 1/2" drainfield Rivers edge trail	Paid by Check # 309127		05/17/2013	07/02/2013	06/30/2013		07/10/2013	26.93	
1072 - United Materials of Great Falls Inc	84166	6/15 ton- 3/4" road material - RiversEdge trail	Paid by Check # 309127		05/21/2013	07/02/2013	06/30/2013		07/10/2013	73.80	
1072 - United Materials of Great Falls Inc	84202	5.74 ton 3/4"road material- RiversEdge trail	Paid by Check # 309127		05/22/2013	07/02/2013	06/30/2013		07/10/2013	68.88	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 33	\$3,275.43
Object 42330 - Machinery & Equipment Parts											
1507 - Tire Factory	1009041	nanco rib tl 2 ply -tire for PM11	Paid by Check # 308944		06/20/2013	06/21/2013	06/21/2013		06/28/2013	21.00	
1104 - Big R Stores	5964601	tape rule 25'/screwdrivers - irrigaton	Paid by Check # 309072		05/29/2013	07/02/2013	06/30/2013		07/10/2013	13.97	
1460 - Power Pro Equipment Co	18261	Stop buffer-blower - park mnt	Paid by Check # 309114		06/10/2013	07/02/2013	06/30/2013		07/10/2013	4.10	
1460 - Power Pro Equipment Co	17843	nut hf/screw carr/bracket/throttle - push mowers	Paid by Check # 309114		05/30/2013	07/02/2013	06/30/2013		07/10/2013	35.51	
1460 - Power Pro Equipment Co	18095	5gal engine oil/lower housing - weedeaters parks	Paid by Check # 309114		06/06/2013	07/02/2013	06/30/2013		07/10/2013	70.00	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 5	\$144.58



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Fund 1000 - General											
Department 64 - Park & Recreation											
Division 633 - Park Areas											
Object 42350 - Building Parts											
1199 - Consolidated Electrical Distributors Inc	2808629953	30-rs octron flr Imp-office lights	Paid by Check # 309078		05/24/2013	07/02/2013	06/30/2013		07/10/2013	53.10	
1287 - Crescent Electric Supply Company	06556548100	1- GE max ultra GE electr blst	Paid by Check # 309080		05/22/2013	07/02/2013	06/30/2013		07/10/2013	18.06	
									Object 42350 - Building Parts Totals	Invoice Transactions 2	<u>71.16</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	459.68	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	108.69	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>568.37</u>
Object 43710 - Mileage - Personal Car in City											
1841 - Mary Christiaens	TRAVEL/062713	June24-27 Park irrigator mileage reimbursement 131 miles	Paid by Check # 309076		06/24/2013	07/02/2013	06/30/2013		07/10/2013	72.70	
2323 - Rachel Nelson	TRAVEL/062813	June24-28 Park irrigator mileage reimbursement 181 miles	Paid by Check # 309108		06/24/2013	07/02/2013	06/30/2013		07/10/2013	100.45	
2326 - Tia Seymanski	TRAVEL/061513	May 29-June15- boat dock monitor mileage 30 miles	Paid by Check # 309118		05/29/2013	07/02/2013	06/30/2013		07/10/2013	16.65	
2322 - Abigail Strandell	TRAVEL/062713	June 24-27 Park irrigator mileage reimbursement 144 miles	Paid by Check # 309121		06/24/2013	07/02/2013	06/30/2013		07/10/2013	79.92	
2325 - Monica Sylvester	TRAVEL/062013	May27-June20 - boat dock monitor mileage 33 miles	Paid by Check # 309124		05/27/2013	07/02/2013	06/30/2013		07/10/2013	18.32	
2324 - Justina Willis	TRAVEL/062913	June24-29 Park irrigator mileage reimbursement 177 miles	Paid by Check # 309132		06/24/2013	07/02/2013	06/30/2013		07/10/2013	98.24	
									Object 43710 - Mileage - Personal Car in City Totals	Invoice Transactions 6	<u>386.28</u>
									Division 633 - Park Areas Totals	Invoice Transactions 57	<u>5,511.86</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 62	<u>5,896.08</u>
									Fund 1000 - General Totals	Invoice Transactions 397	<u>17,223.02</u>
Fund 2220 - Library											



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Fund 2220 - Library										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(34.59)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	34.59
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(1,128.14)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	1,128.14
1085 - AmSan	290541226	Maintenance Supplies	Paid by Check # 308989		06/24/2013	07/02/2013	06/30/2013		07/03/2013	(57.96)
1085 - AmSan	290541226	Maintenance Supplies	Paid by Check # 308989		06/24/2013	07/02/2013	07/03/2013		07/03/2013	57.96
1379 - Baker & Taylor Inc	4010555925	BOOKS PURCHASED	Paid by Check # 308991		06/12/2013	07/02/2013	06/30/2013		07/03/2013	(44.69)
1379 - Baker & Taylor Inc	4010555925	BOOKS PURCHASED	Paid by Check # 308991		06/12/2013	07/02/2013	07/03/2013		07/03/2013	44.69
1379 - Baker & Taylor Inc	4010565650	BOOKS PURCHASED	Paid by Check # 308991		06/24/2013	07/02/2013	06/30/2013		07/03/2013	(69.41)
1379 - Baker & Taylor Inc	4010565650	BOOKS PURCHASED	Paid by Check # 308991		06/24/2013	07/02/2013	07/03/2013		07/03/2013	69.41
1394 - Barnes & Noble Booksellers Inc	IN2594088	BOOKS PURCHASED	Paid by Check # 308992		06/12/2013	07/02/2013	06/30/2013		07/03/2013	(266.75)
1394 - Barnes & Noble Booksellers Inc	IN2594088	BOOKS PURCHASED	Paid by Check # 308992		06/12/2013	07/02/2013	07/03/2013		07/03/2013	266.75
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	06/30/2013		07/03/2013	(59.96)
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	07/03/2013		07/03/2013	59.96
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	(487.15)
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	07/03/2013		07/03/2013	487.15
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	06/30/2013		07/03/2013	(423.96)
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	07/03/2013		07/03/2013	423.96
1258 - Davis Business Machines Inc	135027	2ND FLOOR COPIERS	Paid by Check # 309004		06/21/2013	07/02/2013	06/30/2013		07/03/2013	(217.00)
1258 - Davis Business Machines Inc	135027	2ND FLOOR COPIERS	Paid by Check # 309004		06/21/2013	07/02/2013	07/03/2013		07/03/2013	217.00
1144 - Masco	061515	Maintenance Supplies	Paid by Check # 309029		06/28/2013	07/02/2013	06/30/2013		07/03/2013	(150.70)
1144 - Masco	061515	Maintenance Supplies	Paid by Check # 309029		06/28/2013	07/02/2013	07/03/2013		07/03/2013	150.70



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Fund 2220 - Library											
Object 20110 - Accounts Payable											
1839 - Ron Hall Sprinklers Inc	35494	SPRINKLER MAINTENANCE	Paid by Check # 309038		06/28/2013	07/02/2013	06/30/2013		07/03/2013	(106.00)	
1839 - Ron Hall Sprinklers Inc	35494	SPRINKLER MAINTENANCE	Paid by Check # 309038		06/28/2013	07/02/2013	07/03/2013		07/03/2013	106.00	
1144 - Masco	061487	Maintenance Supplies	Paid by Check # 309102		06/26/2013	07/02/2013	06/30/2013		07/10/2013	(83.21)	
1144 - Masco	061487	Maintenance Supplies	Paid by Check # 309102		06/26/2013	07/02/2013	07/10/2013		07/10/2013	83.21	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 61 - Library											
Division 611 - Library Admin											
Object 42390 - Other Repair & Maintenance Supplies											
1085 - AmSan	290541226	Maintenance Supplies	Paid by Check # 308989		06/24/2013	07/02/2013	06/30/2013		07/03/2013	57.96	
1144 - Masco	061515	Maintenance Supplies	Paid by Check # 309029		06/28/2013	07/02/2013	06/30/2013		07/03/2013	150.70	
1144 - Masco	061487	Maintenance Supplies	Paid by Check # 309102		06/26/2013	07/02/2013	06/30/2013		07/10/2013	83.21	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 3	<u>\$291.87</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	4010555925	BOOKS PURCHASED	Paid by Check # 308991		06/12/2013	07/02/2013	06/30/2013		07/03/2013	44.69	
1379 - Baker & Taylor Inc	4010565650	BOOKS PURCHASED	Paid by Check # 308991		06/24/2013	07/02/2013	06/30/2013		07/03/2013	69.41	
1394 - Barnes & Noble Booksellers Inc	IN2594088	BOOKS PURCHASED	Paid by Check # 308992		06/12/2013	07/02/2013	06/30/2013		07/03/2013	266.75	
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	06/30/2013		07/03/2013	59.96	
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	487.15	
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	06/30/2013		07/03/2013	423.96	
								Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 6	<u>\$1,351.92</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	34.59	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	1,128.14	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$1,162.73</u>
Object 43620 - Building Repair & Maint											
1839 - Ron Hall Sprinklers Inc	35494	SPRINKLER MAINTENANCE	Paid by Check # 309038		06/28/2013	07/02/2013	06/30/2013		07/03/2013	106.00	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 1	<u>\$106.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
Division 611 - Library Admin										
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	135027	2ND FLOOR COPIERS	Paid by Check # 309004		06/21/2013	07/02/2013	06/30/2013		07/03/2013	217.00
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$217.00
							Division 611 - Library Admin Totals		Invoice Transactions 13	\$3,129.52
							Department 61 - Library Totals		Invoice Transactions 13	\$3,129.52
							Fund 2220 - Library Totals		Invoice Transactions 39	\$3,129.52
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1404 - Audiogo	491922	BOOKS PURCHASED	Paid by Check # 308990		06/24/2013	07/02/2013	06/30/2013		07/03/2013	(112.26)
1404 - Audiogo	491922	BOOKS PURCHASED	Paid by Check # 308990		06/24/2013	07/02/2013	07/03/2013		07/03/2013	112.26
1379 - Baker & Taylor Inc	5012642094	BOOKS PURCHASED	Paid by Check # 308991		06/19/2013	07/02/2013	06/30/2013		07/03/2013	(72.35)
1379 - Baker & Taylor Inc	5012642094	BOOKS PURCHASED	Paid by Check # 308991		06/19/2013	07/02/2013	07/03/2013		07/03/2013	72.35
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	06/30/2013		07/03/2013	(64.72)
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	07/03/2013		07/03/2013	64.72
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	(712.21)
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	07/03/2013		07/03/2013	712.21
1210 - Brodart Company	B2904332	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	(117.60)
1210 - Brodart Company	B2904332	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	07/03/2013		07/03/2013	117.60
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	06/30/2013		07/03/2013	(1,280.18)
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	07/03/2013		07/03/2013	1,280.18
1591 - Cengage Learning	99485819	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	06/30/2013		07/03/2013	(44.98)
1591 - Cengage Learning	99485819	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	07/03/2013		07/03/2013	44.98
1591 - Cengage Learning	99475012	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	06/30/2013		07/03/2013	(25.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1591 - Cengage Learning	99475012	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	07/03/2013		07/03/2013	25.49
1591 - Cengage Learning	99473787	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	06/30/2013		07/03/2013	(46.78)
1591 - Cengage Learning	99473787	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	07/03/2013		07/03/2013	46.78
1591 - Cengage Learning	99488058	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	06/30/2013		07/03/2013	(19.46)
1591 - Cengage Learning	99488058	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	07/03/2013		07/03/2013	19.46
1591 - Cengage Learning	99500117	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	06/30/2013		07/03/2013	(52.32)
1591 - Cengage Learning	99500117	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	07/03/2013		07/03/2013	52.32
1591 - Cengage Learning	99502996	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	06/30/2013		07/03/2013	(491.07)
1591 - Cengage Learning	99502996	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	07/03/2013		07/03/2013	491.07
1745 - Center Point Inc	1103649	BOOKS PURCHASED	Paid by Check # 309002		06/11/2013	07/02/2013	06/30/2013		07/03/2013	(44.96)
1745 - Center Point Inc	1103649	BOOKS PURCHASED	Paid by Check # 309002		06/11/2013	07/02/2013	07/03/2013		07/03/2013	44.96
								Object 20110 - Accounts Payable Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1404 - AudioGo	491922	BOOKS PURCHASED	Paid by Check # 308990		06/24/2013	07/02/2013	06/30/2013		07/03/2013	112.26
1379 - Baker & Taylor Inc	5012642094	BOOKS PURCHASED	Paid by Check # 308991		06/19/2013	07/02/2013	06/30/2013		07/03/2013	72.35
1394 - Barnes & Noble Booksellers Inc	IN2598671	BOOKS PURCHASED	Paid by Check # 308992		06/19/2013	07/02/2013	06/30/2013		07/03/2013	64.72
1210 - Brodart Company	B2901976	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	712.21
1210 - Brodart Company	B2904332	BOOKS PURCHASED	Paid by Check # 308997		06/15/2013	07/02/2013	06/30/2013		07/03/2013	117.60
1210 - Brodart Company	B2921407	BOOKS PURCHASED	Paid by Check # 308997		06/22/2013	07/02/2013	06/30/2013		07/03/2013	1,280.18
1591 - Cengage Learning	99485819	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	06/30/2013		07/03/2013	44.98
1591 - Cengage Learning	99475012	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	06/30/2013		07/03/2013	25.49
1591 - Cengage Learning	99473787	BOOKS PURCHASED	Paid by Check # 309001		06/19/2013	07/02/2013	06/30/2013		07/03/2013	46.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Department 61 - Library											
Division 613 - Library Foundation											
Object 43320 - Books & Subscriptions - Newspapers											
1591 - Cengage Learning	99488058	BOOKS PURCHASED	Paid by Check # 309001		06/20/2013	07/02/2013	06/30/2013		07/03/2013	19.46	
1591 - Cengage Learning	99500117	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	06/30/2013		07/03/2013	52.32	
1591 - Cengage Learning	99502996	BOOKS PURCHASED	Paid by Check # 309001		06/24/2013	07/02/2013	06/30/2013		07/03/2013	491.07	
1745 - Center Point Inc	1103649	BOOKS PURCHASED	Paid by Check # 309002		06/11/2013	07/02/2013	06/30/2013		07/03/2013	44.96	
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions	13	<u>\$3,084.38</u>
							Division 613 - Library Foundation Totals		Invoice Transactions	13	<u>\$3,084.38</u>
							Department 61 - Library Totals		Invoice Transactions	13	<u>\$3,084.38</u>
							Fund 2221 - Library Foundation Totals		Invoice Transactions	39	<u>\$3,084.38</u>
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1208 - Great Falls Tribune	GF2031902/2013	Annual subscription	Paid by Check # 308954		06/01/2013	06/26/2013	06/26/2013		06/28/2013	(277.42)	
1208 - Great Falls Tribune	GF2031902/2013	Annual subscription	Paid by Check # 308954		06/01/2013	06/26/2013	06/28/2013		06/28/2013	277.42	
1850 - Doug Wicks	062613	Contract Services River's Edge Trail June 2013	Paid by Check # 308949		06/26/2013	06/26/2013	06/26/2013		06/28/2013	(2,000.00)	
1850 - Doug Wicks	062613	Contract Services River's Edge Trail June 2013	Paid by Check # 308949		06/26/2013	06/26/2013	06/28/2013		06/28/2013	2,000.00	
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	(84.00)	
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/03/2013		07/10/2013	(84.00)	
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/10/2013		07/10/2013	84.00	
1075 - Mastercard Processing Center	1331/062613	Sam's Club/Albertsons supplies	Paid by Check # 309103		06/26/2013	07/05/2013	06/30/2013		07/10/2013	(68.27)	
1075 - Mastercard Processing Center	1331/062613	Sam's Club/Albertsons supplies	Paid by Check # 309103		06/26/2013	07/05/2013	07/10/2013		07/10/2013	68.27	
							Object 20110 - Accounts Payable Totals		Invoice Transactions	9	<u>(\$84.00)</u>
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	1331/062613	Sam's Club/Albertsons supplies	Paid by Check # 309103		06/26/2013	07/05/2013	06/30/2013		07/10/2013	68.27	
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions	1	<u>\$68.27</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 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 711 - Planning Operations										
Object 43310 - Publication Formal & Legal Notices										
1208 - Great Falls Tribune	GF2031902/2013	Annual subscription	Paid by Check # 308954		06/01/2013	06/26/2013	06/26/2013		06/28/2013	277.42
							Object 43310 - Publication Formal & Legal Notices Totals	Invoice Transactions 1		<u>\$277.42</u>
Object 43330 - Reference Services										
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	84.00
							Object 43330 - Reference Services Totals	Invoice Transactions 1		<u>\$84.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1850 - Doug Wicks	062613	Contract Services River's Edge Trail June 2013	Paid by Check # 308949		06/26/2013	06/26/2013	06/26/2013		06/28/2013	2,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$2,000.00</u>
							Division 711 - Planning Operations Totals	Invoice Transactions 4		<u>\$2,429.69</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions 4		<u>\$2,429.69</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions 13		<u>\$2,345.69</u>
Fund 2312 - Central Montana Ag Tech Park TID										
Object 20110 - Accounts Payable										
1538 - Community Development Services of Montana	GF20138	PO2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 309077		07/01/2013	07/02/2013	06/30/2013		07/10/2013	(240.00)
1538 - Community Development Services of Montana	GF20138	PO2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 309077		07/01/2013	07/02/2013	07/10/2013		07/10/2013	240.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43590 - Other Professional Services Miscellaneous										
1538 - Community Development Services of Montana	GF20138	PO2013-260 Ag Tech Tax increment consulting Reopen 11-97	Paid by Check # 309077		07/01/2013	07/02/2013	06/30/2013		07/10/2013	240.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$240.00</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$240.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$240.00</u>
							Fund 2312 - Central Montana Ag Tech Park TID Totals	Invoice Transactions 3		<u>\$240.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1084 - Probuild	1616012	Orange vest	Paid by Check # 309115		07/01/2013	07/05/2013	07/05/2013		07/10/2013	(16.99)
1084 - Probuild	1616012	Orange vest	Paid by Check # 309115		07/01/2013	07/05/2013	07/10/2013		07/10/2013	16.99
2206 - Womer & Associates Inc	9225	Fire Sprinkler Plan Review June 20-23 2013	Paid by Check # 309133		06/25/2013	07/05/2013	06/30/2013		07/10/2013	(286.77)
2206 - Womer & Associates Inc	9225	Fire Sprinkler Plan Review June 20-23 2013	Paid by Check # 309133		06/25/2013	07/05/2013	07/10/2013		07/10/2013	286.77
								Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 728 - Building Permits										
Object 42290 - Other Operating Supplies										
1084 - Probuild	1616012	Orange vest	Paid by Check # 309115		07/01/2013	07/05/2013	07/05/2013		07/10/2013	16.99
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$16.99</u>
Object 43590 - Other Professional Services Miscellaneous										
2206 - Womer & Associates Inc	9225	Fire Sprinkler Plan Review June 20-23 2013	Paid by Check # 309133		06/25/2013	07/05/2013	06/30/2013		07/10/2013	286.77
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$286.77</u>
								Division 728 - Building Permits Totals	Invoice Transactions 2	<u>\$303.76</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 2	<u>\$303.76</u>
								Fund 2394 - Permits Totals	Invoice Transactions 6	<u>\$303.76</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
2364 - A M Leonard Inc	C113099633	small tools	Paid by Check # 308867		06/18/2013	06/25/2013	06/25/2013		06/28/2013	(210.95)
2364 - A M Leonard Inc	C113099633	small tools	Paid by Check # 308867		06/18/2013	06/25/2013	06/28/2013		06/28/2013	210.95
1100 - Great Falls Ace	3705573	agricultural and Horticultural supplies	Paid by Check # 308895		06/26/2013	06/25/2013	06/25/2013		06/28/2013	(46.98)
1100 - Great Falls Ace	3705573	agricultural and Horticultural supplies	Paid by Check # 308895		06/26/2013	06/25/2013	06/28/2013		06/28/2013	46.98
1406 - Sherrill Inc	INV284904	operating supplies	Paid by Check # 308932		06/14/2013	06/25/2013	06/25/2013		06/28/2013	(125.85)
1406 - Sherrill Inc	INV284904	operating supplies	Paid by Check # 308932		06/14/2013	06/25/2013	06/28/2013		06/28/2013	125.85
1100 - Great Falls Ace	1686221	maint supplies	Paid by Check # 309015		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(19.99)
1100 - Great Falls Ace	1686221	maint supplies	Paid by Check # 309015		06/28/2013	07/01/2013	07/03/2013		07/03/2013	19.99



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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 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5990331	maint supplies	Paid by Check # 309072		07/02/2013	07/02/2013	07/02/2013		07/10/2013	(51.38)
1104 - Big R Stores	5990331	maint supplies	Paid by Check # 309072		07/02/2013	07/02/2013	07/10/2013		07/10/2013	51.38
1177 - K-Mart	6072	operating supplies	Paid by Check # 309100		07/03/2013	07/02/2013	07/02/2013		07/10/2013	(24.97)
1177 - K-Mart	6072	operating supplies	Paid by Check # 309100		07/03/2013	07/02/2013	07/10/2013		07/10/2013	24.97
1251 - Tillerias Landscape Nursery Inc	6108	tree for parks	Paid by Check # 309126		07/03/2013	07/02/2013	07/02/2013		07/10/2013	(187.95)
1251 - Tillerias Landscape Nursery Inc	6108	tree for parks	Paid by Check # 309126		07/03/2013	07/02/2013	07/10/2013		07/10/2013	187.95
								Object 20110 - Accounts Payable Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1100 - Great Falls Ace	3705573	agricultural and Horticultural supplies	Paid by Check # 308895		06/26/2013	06/25/2013	06/25/2013		06/28/2013	46.98
1251 - Tillerias Landscape Nursery Inc	6108	tree for parks	Paid by Check # 309126		07/03/2013	07/02/2013	07/02/2013		07/10/2013	187.95
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 2	<u>\$234.93</u>
Object 42290 - Other Operating Supplies										
1406 - Sherrill Inc	INV284904	operating supplies	Paid by Check # 308932		06/14/2013	06/25/2013	06/25/2013		06/28/2013	62.93
1177 - K-Mart	6072	operating supplies	Paid by Check # 309100		07/03/2013	07/02/2013	07/02/2013		07/10/2013	24.97
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$87.90</u>
Object 42390 - Other Repair & Maintenance Supplies										
1100 - Great Falls Ace	1686221	maint supplies	Paid by Check # 309015		06/28/2013	07/01/2013	06/30/2013		07/03/2013	19.99
1104 - Big R Stores	5990331	maint supplies	Paid by Check # 309072		07/02/2013	07/02/2013	07/02/2013		07/10/2013	51.38
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$71.37</u>
Object 42410 - Small Tools										
2364 - A M Leonard Inc	C113099633	small tools	Paid by Check # 308867		06/18/2013	06/25/2013	06/25/2013		06/28/2013	210.95
								Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$210.95</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 7	<u>\$605.15</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - Natural Resources										
Department 64 - Park & Recreation										
Division 635 - Natural Resources - Boulevard										
Object 42290 - Other Operating Supplies										
1406 - Sherrill Inc	INV284904	operating supplies	Paid by Check # 308932		06/14/2013	06/25/2013	06/25/2013		06/28/2013	62.92
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	\$62.92
							Division 635 - Natural Resources - Boulevard Totals	Invoice Transactions	1	\$62.92
							Department 64 - Park & Recreation Totals	Invoice Transactions	8	\$668.07
							Fund 2510 - Natural Resources Totals	Invoice Transactions	22	\$668.07
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
1601 - The Chemnet Consortium Inc	75109	Pre-employment Screening	Paid by Check # 308941		06/17/2013	06/24/2013	06/24/2013		06/28/2013	(50.00)
1601 - The Chemnet Consortium Inc	75109	Pre-employment Screening	Paid by Check # 308941		06/17/2013	06/24/2013	06/28/2013		06/28/2013	50.00
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(412.89)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	412.89
1546 - Central Montana Lock & Safe LLC	4223	spare key & holder	Paid by Check # 308881		06/17/2013	06/26/2013	06/26/2013		06/28/2013	(7.50)
1546 - Central Montana Lock & Safe LLC	4223	spare key & holder	Paid by Check # 308881		06/17/2013	06/26/2013	06/28/2013		06/28/2013	7.50
1556 - Concrete Doctor Inc	524709	mudjack, curb & gutter	Paid by Check # 308884		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(575.50)
1556 - Concrete Doctor Inc	524709	mudjack, curb & gutter	Paid by Check # 308884		06/25/2013	06/27/2013	06/28/2013		06/28/2013	575.50
1203 - Glacier State Electric Supply	76421	2 speed control	Paid by Check # 308894		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(13.90)
1203 - Glacier State Electric Supply	76421	2 speed control	Paid by Check # 308894		06/24/2013	06/26/2013	06/28/2013		06/28/2013	13.90
1100 - Great Falls Ace	3705343	battery	Paid by Check # 308895		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(5.99)
1100 - Great Falls Ace	3705343	battery	Paid by Check # 308895		06/25/2013	06/26/2013	06/28/2013		06/28/2013	5.99
1105 - Johnson Madison Lumber Co Inc	714461	chalk yellow	Paid by Check # 308905		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(25.90)
1105 - Johnson Madison Lumber Co Inc	714461	chalk yellow	Paid by Check # 308905		06/27/2013	06/27/2013	06/28/2013		06/28/2013	25.90
1796 - McCullough's Wrecker Service	53419T	towing charge	Paid by Check # 308912		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(65.00)
1796 - McCullough's Wrecker Service	53419T	towing charge	Paid by Check # 308912		06/24/2013	06/26/2013	06/28/2013		06/28/2013	65.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1796 - McCullough's Wrecker Service	53673	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(65.00)
1796 - McCullough's Wrecker Service	53673	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/28/2013		06/28/2013	65.00
1796 - McCullough's Wrecker Service	53652	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(75.00)
1796 - McCullough's Wrecker Service	53652	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/28/2013		06/28/2013	75.00
1796 - McCullough's Wrecker Service	53674	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(90.00)
1796 - McCullough's Wrecker Service	53674	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/28/2013		06/28/2013	90.00
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/26/2013		06/28/2013	(28.50)
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/28/2013		06/28/2013	28.50
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(31.23)
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/28/2013		06/28/2013	31.23
1078 - Pickwicks Office City	5318881	notebooks	Paid by Check # 308923		06/26/2013	06/26/2013	06/26/2013		06/28/2013	(4.79)
1078 - Pickwicks Office City	5318881	notebooks	Paid by Check # 308923		06/26/2013	06/26/2013	06/28/2013		06/28/2013	4.79
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(21.63)
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/28/2013		06/28/2013	21.63
1084 - Probuild	1606663	utility knives	Paid by Check # 308926		05/30/2013	06/27/2013	06/27/2013		06/28/2013	(82.88)
1084 - Probuild	1606663	utility knives	Paid by Check # 308926		05/30/2013	06/27/2013	06/28/2013		06/28/2013	82.88
1107 - Smith Equipment Co	240075	strawwaddle	Paid by Check # 308935		06/13/2013	06/26/2013	06/26/2013		06/28/2013	(45.00)
1107 - Smith Equipment Co	240075	strawwaddle	Paid by Check # 308935		06/13/2013	06/26/2013	06/28/2013		06/28/2013	45.00
1072 - United Materials of Great Falls Inc	85063	airport 3/4" plant mix	Paid by Check # 308946		06/18/2013	06/26/2013	06/26/2013		06/28/2013	(406.46)
1072 - United Materials of Great Falls Inc	85063	airport 3/4" plant mix	Paid by Check # 308946		06/18/2013	06/26/2013	06/28/2013		06/28/2013	406.46
1072 - United Materials of Great Falls Inc	85104	airport 3/4" plant mix	Paid by Check # 308946		06/19/2013	06/26/2013	06/26/2013		06/28/2013	(539.01)
1072 - United Materials of Great Falls Inc	85104	airport 3/4" plant mix	Paid by Check # 308946		06/19/2013	06/26/2013	06/28/2013		06/28/2013	539.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1542 - Western Systems Inc	0000023695	switch, module	Paid by Check # 308948		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(2,340.50)
1542 - Western Systems Inc	0000023695	switch, module	Paid by Check # 308948		06/24/2013	06/26/2013	06/28/2013		06/28/2013	2,340.50
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	(7.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/03/2013		07/10/2013	(7.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/10/2013		07/10/2013	7.00
1139 - Northwestern Energy	04100376/MAY13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	(18.25)
1139 - Northwestern Energy	04100376/MAY13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013	07/07/2013	07/10/2013	18.25
1088 - A T Klemens Inc	S48186	silver solder, refrigerant	Paid by Check # 309068		06/27/2013	07/03/2013	06/28/2013		07/10/2013	(230.75)
1088 - A T Klemens Inc	S48186	silver solder, refrigerant	Paid by Check # 309068		06/27/2013	07/03/2013	07/10/2013		07/10/2013	230.75
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	(91.74)
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	07/10/2013		07/10/2013	91.74
1066 - Fastenal Company	MTGRE140231	nemesis, slv sfgl	Paid by Check # 309087		06/17/2013	07/03/2013	06/28/2013		07/10/2013	(29.71)
1066 - Fastenal Company	MTGRE140231	nemesis, slv sfgl	Paid by Check # 309087		06/17/2013	07/03/2013	07/10/2013		07/10/2013	29.71
1066 - Fastenal Company	MTGRE140269	smk sfgls kaki	Paid by Check # 309087		06/18/2013	07/03/2013	06/28/2013		07/10/2013	(13.44)
1066 - Fastenal Company	MTGRE140269	smk sfgls kaki	Paid by Check # 309087		06/18/2013	07/03/2013	07/10/2013		07/10/2013	13.44
1200 - Fasteners Inc	S3655125001	stud brazed copper lug ring	Paid by Check # 309088		06/18/2013	07/03/2013	06/28/2013		07/10/2013	(7.45)
1200 - Fasteners Inc	S3655125001	stud brazed copper lug ring	Paid by Check # 309088		06/18/2013	07/03/2013	07/10/2013		07/10/2013	7.45
1067 - Fleet Supply Company	142035	qnut grd 2 bolt, flat wshr	Paid by Check # 309090		06/28/2013	07/03/2013	06/28/2013		07/10/2013	(19.93)
1067 - Fleet Supply Company	142035	qnut grd 2 bolt, flat wshr	Paid by Check # 309090		06/28/2013	07/03/2013	07/10/2013		07/10/2013	19.93
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	(6.06)
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	07/10/2013		07/10/2013	6.06
1326 - Poncelet Landscape & Excavating	061913	replace curb	Paid by Check # 309113		06/19/2013	07/03/2013	06/28/2013		07/10/2013	(798.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - Street District											
Object 20110 - Accounts Payable											
1326 - Poncelet Landscape & Excavating	061913	replace curb	Paid by Check # 309113		06/19/2013	07/03/2013	07/10/2013		07/10/2013	798.00	
1460 - Power Pro Equipment Co	18971	comm line, spool autocut plug airfilter	Paid by Check # 309114		06/27/2013	07/03/2013	06/28/2013		07/10/2013	(116.50)	
1460 - Power Pro Equipment Co	18971	comm line, spool autocut plug airfilter	Paid by Check # 309114		06/27/2013	07/03/2013	07/10/2013		07/10/2013	116.50	
1542 - Western Systems Inc	0000023700	strain relief for cat5d cable	Paid by Check # 309129		06/26/2013	07/03/2013	06/28/2013		07/10/2013	(16.00)	
1542 - Western Systems Inc	0000023700	strain relief for cat5d cable	Paid by Check # 309129		06/26/2013	07/03/2013	07/10/2013		07/10/2013	16.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 66	(\$7.00)
Department 31 - Public Works											
Division 531 - Street Maintenance											
Object 42190 - Other Office Supplies & Materials											
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/26/2013		06/28/2013	28.50	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$28.50
Object 42290 - Other Operating Supplies											
1546 - Central Montana Lock & Safe LLC	4223	spare key & holder	Paid by Check # 308881		06/17/2013	06/26/2013	06/26/2013		06/28/2013	7.50	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	10.82	
1084 - Probuild	1606663	utility knives	Paid by Check # 308926		05/30/2013	06/27/2013	06/27/2013		06/28/2013	82.88	
1107 - Smith Equipment Co	240075	strawwaddle	Paid by Check # 308935		06/13/2013	06/26/2013	06/26/2013		06/28/2013	45.00	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	3.03	
1460 - Power Pro Equipment Co	18971	comm line, spool autocut plug airfilter	Paid by Check # 309114		06/27/2013	07/03/2013	06/28/2013		07/10/2013	116.50	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	\$265.73
Object 42390 - Other Repair & Maintenance Supplies											
1072 - United Materials of Great Falls Inc	85063	airport 3/4" plant mix	Paid by Check # 308946		06/18/2013	06/26/2013	06/26/2013		06/28/2013	406.46	
1072 - United Materials of Great Falls Inc	85104	airport 3/4" plant mix	Paid by Check # 308946		06/19/2013	06/26/2013	06/26/2013		06/28/2013	539.01	
								Object 42390 - Other Repair & Maintenance Supplies Totals		Invoice Transactions 2	\$945.47
Object 43410 - Telephone											
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	45.87	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$45.87



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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 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	67.62
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	412.89
1139 - Northwestern Energy	04100376/MAY13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	18.25
							Object 43420 - Electric Utility Totals		Invoice Transactions 3	<u>\$498.76</u>
Object 43560 - Medical Services										
1601 - The Chemnet Consortium Inc	75109	Pre-employment Screening	Paid by Check # 308941		06/17/2013	06/24/2013	06/24/2013		06/28/2013	50.00
							Object 43560 - Medical Services Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	7.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$7.00</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/27/2013		06/28/2013	31.23
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$31.23</u>
Object 43690 - Other Repair & Maintenance Services										
1556 - Concrete Doctor Inc	524709	mudjack, curb & gutter	Paid by Check # 308884		06/25/2013	06/27/2013	06/27/2013		06/28/2013	575.50
1796 - McCullough's Wrecker Service	53419T	towing charge	Paid by Check # 308912		06/24/2013	06/26/2013	06/26/2013		06/28/2013	65.00
1796 - McCullough's Wrecker Service	53673	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	65.00
1796 - McCullough's Wrecker Service	53652	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	75.00
1796 - McCullough's Wrecker Service	53674	towing charge	Paid by Check # 308912		06/27/2013	06/27/2013	06/27/2013		06/28/2013	90.00
1326 - Poncelet Landscape & Excavating	061913	replace curb	Paid by Check # 309113		06/19/2013	07/03/2013	06/28/2013		07/10/2013	798.00
							Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 6	<u>\$1,668.50</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 22	<u>\$3,541.06</u>
Division 536 - Traffic										
Object 42290 - Other Operating Supplies										
1100 - Great Falls Ace	3705343	battery	Paid by Check # 308895		06/25/2013	06/26/2013	06/26/2013		06/28/2013	5.99
1105 - Johnson Madison Lumber Co Inc	714461	chalk yellow	Paid by Check # 308905		06/27/2013	06/27/2013	06/27/2013		06/28/2013	25.90



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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 2520 - Street District											
Department 31 - Public Works											
Division 536 - Traffic											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5318881	notebooks	Paid by Check # 308923		06/26/2013	06/26/2013	06/26/2013		06/28/2013	4.79	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	10.81	
1066 - Fastenal Company	MTGRE140231	nemesis, slv sfgl	Paid by Check # 309087		06/17/2013	07/03/2013	06/28/2013		07/10/2013	29.71	
1066 - Fastenal Company	MTGRE140269	smk sfgls kaki	Paid by Check # 309087		06/18/2013	07/03/2013	06/28/2013		07/10/2013	13.44	
1200 - Fasteners Inc	S3655125001	stud brazed copper lug ring	Paid by Check # 309088		06/18/2013	07/03/2013	06/28/2013		07/10/2013	7.45	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	3.03	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 8	\$101.12
Object 42420 - Sign Parts & Supplies											
1067 - Fleet Supply Company	142035	qnut grd 2 bolt, flat wshr	Paid by Check # 309090		06/28/2013	07/03/2013	06/28/2013		07/10/2013	19.93	
								Object 42420 - Sign Parts & Supplies Totals		Invoice Transactions 1	\$19.93
Object 42430 - Traffic Signal Supplies											
1542 - Western Systems Inc	0000023695	switch, module	Paid by Check # 308948		06/24/2013	06/26/2013	06/26/2013		06/28/2013	2,340.50	
1542 - Western Systems Inc	0000023700	strain relief for cat5d cable	Paid by Check # 309129		06/26/2013	07/03/2013	06/28/2013		07/10/2013	16.00	
								Object 42430 - Traffic Signal Supplies Totals		Invoice Transactions 2	\$2,356.50
Object 43410 - Telephone											
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun1 3	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	45.87	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$45.87
Object 43620 - Building Repair & Maint											
1203 - Glacier State Electric Supply	76421	2 speed control	Paid by Check # 308894		06/24/2013	06/26/2013	06/26/2013		06/28/2013	13.90	
1088 - A T Klemens Inc	S48186	silver solder, refrigerant	Paid by Check # 309068		06/27/2013	07/03/2013	06/28/2013		07/10/2013	230.75	
								Object 43620 - Building Repair & Maint Totals		Invoice Transactions 2	\$244.65
								Division 536 - Traffic Totals		Invoice Transactions 14	\$2,768.07
								Department 31 - Public Works Totals		Invoice Transactions 36	\$6,309.13
								Fund 2520 - Street District Totals		Invoice Transactions 102	\$6,302.13
Fund 2525 - Support & Innovation											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(347.60)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - Support & Innovation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	347.60
Andi's Advertising	10012	embroidered logo ACIR	Paid by Check # 309057		06/25/2013	07/01/2013	06/30/2013		07/03/2013	(175.00)
Andi's Advertising	10012	embroidered logo ACIR	Paid by Check # 309057		06/25/2013	07/01/2013	07/03/2013		07/03/2013	175.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - Non-departmental										
Division 197 - International Outreach										
Object 43590 - Other Professional Services Miscellaneous										
Andi's Advertising	10012	embroidered logo ACIR	Paid by Check # 309057		06/25/2013	07/01/2013	06/30/2013		07/03/2013	175.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$175.00</u>
							Division 197 - International Outreach Totals		Invoice Transactions 1	<u>\$175.00</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$175.00</u>
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	347.60
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$347.60</u>
							Division 761 - Civic Center Facility Admin Totals		Invoice Transactions 1	<u>\$347.60</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$347.60</u>
							Fund 2525 - Support & Innovation Totals		Invoice Transactions 6	<u>\$522.60</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527906/JUN13	4064527906208B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	(38.18)
1102 - CenturyLink	4527906/JUN13	4064527906208B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/28/2013		06/28/2013	38.18
1102 - CenturyLink	7617858/JUN13	4067617858171B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	(46.72)
1102 - CenturyLink	7617858/JUN13	4067617858171B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/28/2013		06/28/2013	46.72
1102 - CenturyLink	7610993/JUN13	4067610993447B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	(44.42)
1102 - CenturyLink	7610993/JUN13	4067610993447B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/28/2013		06/28/2013	44.42
1102 - CenturyLink	7615135/JUN13	4067615135733B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	(32.80)
1102 - CenturyLink	7615135/JUN13	4067615135733B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/28/2013		06/28/2013	32.80
							Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 Special Revenue										
Department 21 - Police										
Division 313 - Dispatch										
Object 43410 - Telephone										
1102 - CenturyLink	4527906/JUN13	4064527906208B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	38.18
1102 - CenturyLink	7617858/JUN13	4067617858171B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	46.72
1102 - CenturyLink	7610993/JUN13	4067610993447B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	44.42
1102 - CenturyLink	7615135/JUN13	4067615135733B/JUN13	Paid by Check # 308882		06/13/2013	06/24/2013	06/24/2013		06/28/2013	32.80
							Object 43410 - Telephone Totals	Invoice Transactions	4	<u>\$162.12</u>
							Division 313 - Dispatch Totals	Invoice Transactions	4	<u>\$162.12</u>
							Department 21 - Police Totals	Invoice Transactions	4	<u>\$162.12</u>
							Fund 2850 - 911 Special Revenue Totals	Invoice Transactions	12	<u>\$162.12</u>
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	(3,060.28)
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/28/2013		06/28/2013	3,060.28
1217 - Cascade County	CR13DEA57451	Release of seized Property CR#13DEA57451	Paid by Check # 309052		06/20/2013	07/01/2013	07/01/2013		07/03/2013	(362.40)
1217 - Cascade County	CR13DEA57451	Release of seized Property CR#13DEA57451	Paid by Check # 309052		06/20/2013	07/01/2013	07/03/2013		07/03/2013	362.40
							Object 20110 - Accounts Payable Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - Police										
Division 311 - Police Admin										
Object 42290 - Other Operating Supplies										
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	30.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$30.00</u>
							Division 311 - Police Admin Totals	Invoice Transactions	1	<u>\$30.00</u>
Division 318 - Drug Forfeitures										
Object 43950 - Investigative Funds										
1217 - Cascade County	CR13DEA57451	Release of seized Property CR#13DEA57451	Paid by Check # 309052		06/20/2013	07/01/2013	07/01/2013		07/03/2013	362.40
							Object 43950 - Investigative Funds Totals	Invoice Transactions	1	<u>\$362.40</u>
							Division 318 - Drug Forfeitures Totals	Invoice Transactions	1	<u>\$362.40</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										
Department 21 - Police										
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	3,030.28
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	\$3,030.28
							Division 391 - Police Grants Totals		Invoice Transactions 1	\$3,030.28
							Department 21 - Police Totals		Invoice Transactions 3	\$3,422.68
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 7	\$3,422.68
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4525818/JUN13	4064525818336B/JUN13	Paid by Check # 308882		06/19/2013	06/24/2013	06/24/2013		06/28/2013	(437.60)
1102 - CenturyLink	4525818/JUN13	4064525818336B/JUN13	Paid by Check # 308882		06/19/2013	06/24/2013	06/28/2013		06/28/2013	437.60
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	(571.52)
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/28/2013		06/28/2013	571.52
1217 - Cascade County	CR090106	Release of seized property Cr 09-0106	Paid by Check # 309052		06/24/2013	07/01/2013	07/01/2013		07/03/2013	(900.00)
1217 - Cascade County	CR090106	Release of seized property Cr 09-0106	Paid by Check # 309052		06/24/2013	07/01/2013	07/03/2013		07/03/2013	900.00
1217 - Cascade County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309052		06/24/2013	07/01/2013	07/01/2013		07/03/2013	(600.00)
1217 - Cascade County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309052		06/24/2013	07/01/2013	07/03/2013		07/03/2013	600.00
1217 - Cascade County	CR1300370	Release of seized property CR#13-00370	Paid by Check # 309052		06/20/2013	07/01/2013	07/01/2013		07/03/2013	(300.40)
1217 - Cascade County	CR1300370	Release of seized property CR#13-00370	Paid by Check # 309052		06/20/2013	07/01/2013	07/03/2013		07/03/2013	300.40
1075 - Mastercard Processing Center	0316/051713B	TG Technical HIDTA	Paid by Check # 309030		05/17/2013	07/01/2013	07/01/2013		07/03/2013	(853.95)
1075 - Mastercard Processing Center	0316/051713B	TG Technical HIDTA	Paid by Check # 309030		05/17/2013	07/01/2013	07/03/2013		07/03/2013	853.95
1078 - Pickwicks Office City	5317210	Toner 2ct	Paid by Check # 309033		06/24/2013	07/01/2013	07/01/2013		07/03/2013	(319.98)
1078 - Pickwicks Office City	5317210	Toner 2ct	Paid by Check # 309033		06/24/2013	07/01/2013	07/03/2013		07/03/2013	319.98
2340 - Teton County	CR090106	Release of seized property CR#09-0106	Paid by Check # 309056		06/24/2013	07/01/2013	07/01/2013		07/03/2013	(900.00)
2340 - Teton County	CR090106	Release of seized property CR#09-0106	Paid by Check # 309056		06/24/2013	07/01/2013	07/03/2013		07/03/2013	900.00
2340 - Teton County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309056		06/24/2013	07/01/2013	07/01/2013		07/03/2013	(600.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
2340 - Teton County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309056		06/24/2013	07/01/2013	07/03/2013		07/03/2013	600.00	
2340 - Teton County	CR12DEA554519	Release of seized property CR#12DEA554519	Paid by Check # 309056		06/20/2013	07/01/2013	07/01/2013		07/03/2013	(990.00)	
2340 - Teton County	CR12DEA554519	Release of seized property CR#12DEA554519	Paid by Check # 309056		06/20/2013	07/01/2013	07/03/2013		07/03/2013	990.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 20	\$0.00
Object 20390 - Police Seized Property											
1217 - Cascade County	CR090106	Release of seized property Cr 09-0106	Paid by Check # 309052		06/24/2013	07/01/2013	07/01/2013		07/03/2013	900.00	
1217 - Cascade County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309052		06/24/2013	07/01/2013	07/01/2013		07/03/2013	600.00	
1217 - Cascade County	CR1300370	Release of seized property CR#13-00370	Paid by Check # 309052		06/20/2013	07/01/2013	07/01/2013		07/03/2013	300.40	
2340 - Teton County	CR090106	Release of seized property CR#09-0106	Paid by Check # 309056		06/24/2013	07/01/2013	07/01/2013		07/03/2013	900.00	
2340 - Teton County	CR0828627	Release of seized property CR#08-28627	Paid by Check # 309056		06/24/2013	07/01/2013	07/01/2013		07/03/2013	600.00	
2340 - Teton County	CR12DEA554519	Release of seized property CR#12DEA554519	Paid by Check # 309056		06/20/2013	07/01/2013	07/01/2013		07/03/2013	990.00	
									Object 20390 - Police Seized Property Totals	Invoice Transactions 6	\$4,290.40
Department 21 - Police											
Division 363 - HIDTA Grant											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5317210	Toner 2ct	Paid by Check # 309033		06/24/2013	07/01/2013	07/01/2013		07/03/2013	319.98	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	\$319.98
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/051713B	TG Technical HIDTA	Paid by Check # 309030		05/17/2013	07/01/2013	07/01/2013		07/03/2013	853.95	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	\$853.95
Object 43410 - Telephone											
1102 - CenturyLink	4525818/JUN13	4064525818336B/JUN13	Paid by Check # 308882		06/19/2013	06/24/2013	06/24/2013		06/28/2013	437.60	
									Object 43410 - Telephone Totals	Invoice Transactions 1	\$437.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706459617	June 13 PD cell phones	Paid by Check # 308947		06/12/2013	06/24/2013	06/24/2013		06/28/2013	571.52
							Object 43415 - Cell Phone Totals	Invoice Transactions 1		<u>\$571.52</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions 4		<u>\$2,183.05</u>
							Department 21 - Police Totals	Invoice Transactions 4		<u>\$2,183.05</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 30		<u>\$6,473.45</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1130 - ALR Contracting LLC	1139	2013-265 Exterior deck and porch stabilization - final bill	Paid by Check # 308869		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(3,200.00)
1130 - ALR Contracting LLC	1139	2013-265 Exterior deck and porch stabilization - final bill	Paid by Check # 308869		06/27/2013	06/27/2013	06/28/2013		06/28/2013	3,200.00
1845 - Rural Dynamics Inc	012	2013-155 Prosperity Club family memberships	Paid by Check # 308929		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(2,097.75)
1845 - Rural Dynamics Inc	012	2013-155 Prosperity Club family memberships	Paid by Check # 308929		06/25/2013	06/26/2013	06/28/2013		06/28/2013	2,097.75
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	(7.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/03/2013		07/10/2013	(7.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/10/2013		07/10/2013	7.00
1045 - Family Connections	750	Scholarships paid in JUNE 2013	Paid by Check # 309086		06/30/2013	07/05/2013	06/30/2013		07/10/2013	(200.00)
1045 - Family Connections	750	Scholarships paid in JUNE 2013	Paid by Check # 309086		06/30/2013	07/05/2013	07/10/2013		07/10/2013	200.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 9		<u>(\$7.00)</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 2940 - Federal Block Grant											
Department 71 - Planning & Community Development											
Division 742 - Block Grant Projects											
Object 43590 - Other Professional Services Miscellaneous											
1130 - ALR Contracting LLC	1139	2013-265 Exterior deck and porch stabilization - final bill	Paid by Check # 308869		06/27/2013	06/27/2013	06/27/2013		06/28/2013	3,200.00	
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	7.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>3,207.00</u>
Object 47330 - Develop Subsidies Miscellaneous											
1845 - Rural Dynamics Inc	012	2013-155 Prosperity Club family memberships	Paid by Check # 308929		06/25/2013	06/26/2013	06/26/2013		06/28/2013	2,097.75	
1045 - Family Connections	750	Scholarships paid in JUNE 2013	Paid by Check # 309086		06/30/2013	07/05/2013	06/30/2013		07/10/2013	200.00	
									Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 2	<u>\$2,297.75</u>
									Division 742 - Block Grant Projects Totals	Invoice Transactions 4	<u>\$5,504.75</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 4	<u>\$5,504.75</u>
									Fund 2940 - Federal Block Grant Totals	Invoice Transactions 13	<u>\$5,497.75</u>
Fund 3001 - Soccer Park GO Bond											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	801126500/070113	Wire for Debt, GO debt, Soccer park series 2004	Paid by EFT # 55963		06/27/2013	06/27/2013	06/27/2013		06/27/2013	115,000.00	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$115,000.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	801126500/070113	Wire for Debt, GO debt, Soccer park series 2004	Paid by EFT # 55963		06/27/2013	06/27/2013	06/27/2013		06/27/2013	36,787.50	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$36,787.50</u>
									Division 102 - Debt Service Totals	Invoice Transactions 2	<u>\$151,787.50</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$151,787.50</u>
									Fund 3001 - Soccer Park GO Bond Totals	Invoice Transactions 2	<u>\$151,787.50</u>
Fund 3002 - Swimming Pool GO Bond											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	802178200/070113	Wire for Debt, GO bond, Pools series 2007	Paid by EFT # 55964		06/27/2013	06/27/2013	06/27/2013		06/27/2013	235,000.00	
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$235,000.00</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 3002 - Swimming Pool GO Bond											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46210 - Bond Interest											
1242 - US Bank National Association	802178200/070113	Wire for Debt, GO bond, Pools series 2007	Paid by EFT # 55964		06/27/2013	06/27/2013	06/27/2013		06/27/2013	25,200.00	
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$25,200.00</u>
Object 46310 - Fiscal Agent Fees											
1242 - US Bank National Association	3406235	Paying agent fees for GO Bond series 2007, Pools, 5/1/13-14	Paid by EFT # 55967		06/27/2013	06/27/2013	06/27/2013		06/27/2013	300.00	
									Object 46310 - Fiscal Agent Fees Totals	Invoice Transactions 1	<u>\$300.00</u>
									Division 102 - Debt Service Totals	Invoice Transactions 3	<u>\$260,500.00</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 3	<u>\$260,500.00</u>
									Fund 3002 - Swimming Pool GO Bond Totals	Invoice Transactions 3	<u>\$260,500.00</u>
Fund 3101 - West Bank TID Bonds											
Department 00 - Non-departmental											
Division 102 - Debt Service											
Object 46110 - Bond Principal											
1242 - US Bank National Association	802729000/070113	Wire for Debt, Tax increment West bank series 2009A	Paid by EFT # 55965		06/27/2013	06/27/2013	06/27/2013		06/27/2013	50,000.00	
1242 - US Bank National Association	803338000/070120	Wire for debt, Tax increment West bank Series 2012	Paid by EFT # 55966		06/27/2013	06/27/2013	06/27/2013		06/27/2013	35,000.00	
									Object 46110 - Bond Principal Totals	Invoice Transactions 2	<u>\$85,000.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	802729000/070113	Wire for Debt, Tax increment West bank series 2009A	Paid by EFT # 55965		06/27/2013	06/27/2013	06/27/2013		06/27/2013	50,231.25	
1242 - US Bank National Association	803338000/070120	Wire for debt, Tax increment West bank Series 2012	Paid by EFT # 55966		06/27/2013	06/27/2013	06/27/2013		06/27/2013	13,732.50	
									Object 46210 - Bond Interest Totals	Invoice Transactions 2	<u>\$63,963.75</u>
									Division 102 - Debt Service Totals	Invoice Transactions 4	<u>\$148,963.75</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 4	<u>\$148,963.75</u>
									Fund 3101 - West Bank TID Bonds Totals	Invoice Transactions 4	<u>\$148,963.75</u>
Fund 4001 - General Capital Projects											
Object 20110 - Accounts Payable											
2124 - Cat Graphics Inc	13010	Animal Shelter Supplies	Paid by Check # 308880		06/12/2013	06/24/2013	06/24/2013		06/28/2013	(298.00)	
2124 - Cat Graphics Inc	13010	Animal Shelter Supplies	Paid by Check # 308880		06/12/2013	06/24/2013	06/28/2013		06/28/2013	298.00	



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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 4001 - General Capital Projects											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(381.92)	
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/28/2013		06/28/2013	381.92	
1243 - Temp Track LLC	50929	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/18/2013	06/24/2013	06/24/2013		06/28/2013	(2,650.65)	
1243 - Temp Track LLC	50929	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/18/2013	06/24/2013	06/28/2013		06/28/2013	2,650.65	
1243 - Temp Track LLC	50969	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/25/2013	06/24/2013	06/24/2013		06/28/2013	(2,484.60)	
1243 - Temp Track LLC	50969	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/25/2013	06/24/2013	06/28/2013		06/28/2013	2,484.60	
2368 - Crossroads Solutions	59	Animal Shelter Training Fees	Paid by Check # 309081		06/28/2013	07/01/2013	06/25/2013		07/10/2013	(1,875.00)	
2368 - Crossroads Solutions	59	Animal Shelter Training Fees	Paid by Check # 309081		06/28/2013	07/01/2013	07/10/2013		07/10/2013	1,875.00	
1608 - Hill's Pet Nutrition Sales Inc	736513/JUN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 309096		06/25/2013	07/01/2013	06/25/2013		07/10/2013	(106.06)	
1608 - Hill's Pet Nutrition Sales Inc	736513/JUN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 309096		06/25/2013	07/01/2013	07/10/2013		07/10/2013	106.06	
1830 - Nelson Architects LLC	13010001	Animal Shelter Improvements	Paid by Check # 309109		06/25/2013	07/01/2013	06/25/2013		07/10/2013	(1,248.75)	
1830 - Nelson Architects LLC	13010001	Animal Shelter Improvements	Paid by Check # 309109		06/25/2013	07/01/2013	07/10/2013		07/10/2013	1,248.75	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	\$0.00
Department 14 - Administration											
Division 141 - Animal Shelter											
Object 43590 - Other Professional Services Miscellaneous											
2124 - Cat Graphics Inc	13010	Animal Shelter Supplies	Paid by Check # 308880		06/12/2013	06/24/2013	06/24/2013		06/28/2013	298.00	
1075 - Mastercard Processing Center	1723/0625	Animal Shelter MasterCard Payment	Paid by Check # 308911		06/25/2013	06/24/2013	06/24/2013		06/28/2013	381.92	
1243 - Temp Track LLC	50929	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/18/2013	06/24/2013	06/24/2013		06/28/2013	2,650.65	
1243 - Temp Track LLC	50969	Animal Shelter Temp Hire Fees	Paid by Check # 308939		06/25/2013	06/24/2013	06/24/2013		06/28/2013	2,484.60	
2368 - Crossroads Solutions	59	Animal Shelter Training Fees	Paid by Check # 309081		06/28/2013	07/01/2013	06/25/2013		07/10/2013	1,875.00	
1608 - Hill's Pet Nutrition Sales Inc	736513/JUN13	Animal Shelter Monthly Pet Food Supply	Paid by Check # 309096		06/25/2013	07/01/2013	06/25/2013		07/10/2013	106.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - General Capital Projects										
Department 14 - Administration										
Division 141 - Animal Shelter										
Object 43590 - Other Professional Services Miscellaneous										
1830 - Nelson Architects LLC	13010001	Animal Shelter Improvements	Paid by Check # 309109		06/25/2013	07/01/2013	06/25/2013		07/10/2013	1,248.75
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 7	<u>\$9,044.98</u>
							Division 141 - Animal Shelter Totals		Invoice Transactions 7	<u>\$9,044.98</u>
							Department 14 - Administration Totals		Invoice Transactions 7	<u>\$9,044.98</u>
							Fund 4001 - General Capital Projects Totals		Invoice Transactions 21	<u>\$9,044.98</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(7.56)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	7.56
1139 - Northwestern Energy	04819827/MAY 13	0481982 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013		07/10/2013	(2,376.47)
1139 - Northwestern Energy	04819827/MAY 13	0481982 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013		07/10/2013	2,376.47
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	(362.36)
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013	07/07/2013	07/10/2013	362.36
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	06/30/2013		07/10/2013	(2,134.34)
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	07/10/2013		07/10/2013	2,134.34
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	06/30/2013		07/10/2013	(487.00)
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	07/10/2013		07/10/2013	487.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 651 - Anaconda Pro Shop										
Object 43210 - Printing, Forms, Etc										
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	06/30/2013		07/10/2013	1,067.17
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	06/30/2013		07/10/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$1,310.67</u>
							Division 651 - Anaconda Pro Shop Totals		Invoice Transactions 2	<u>\$1,310.67</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 652 - Anaconda Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	7.56
1139 - Northwestern Energy	04819827/MAY 13	0481982 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013		07/10/2013	1,709.03
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$1,716.59</u>
							Division 652 - Anaconda Maintenance Totals	Invoice Transactions 2		<u>\$1,716.59</u>
Division 653 - Eagle Falls Pro Shop										
Object 43210 - Printing, Forms, Etc										
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	06/30/2013		07/10/2013	1,067.17
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	06/30/2013		07/10/2013	243.50
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 2		<u>\$1,310.67</u>
							Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 2		<u>\$1,310.67</u>
Division 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04819827/MAY 13	0481982 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013		07/10/2013	667.44
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	362.36
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$1,029.80</u>
							Division 654 - Eagle Falls Maintenance Totals	Invoice Transactions 2		<u>\$1,029.80</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions 8		<u>\$5,367.73</u>
							Fund 5010 - Golf Courses Totals	Invoice Transactions 18		<u>\$5,367.73</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/27/2013		06/28/2013	(49.95)
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/28/2013		06/28/2013	49.95
1085 - AmSan	290813492	latex gloves xlg	Paid by Check # 308870		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(10.90)
1085 - AmSan	290813492	latex gloves xlg	Paid by Check # 308870		06/27/2013	06/27/2013	06/28/2013		06/28/2013	10.90
2235 - Bearing Distributors Inc - BDI	5305421	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(22.74)
2235 - Bearing Distributors Inc - BDI	5305421	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	22.74



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
2235 - Bearing Distributors Inc - BDI	5305420	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(29.29)
2235 - Bearing Distributors Inc - BDI	5305420	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	29.29
1287 - Crescent Electric Supply Company	06556715000	Supplies	Paid by Check # 308885		06/21/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	(19.59)
1287 - Crescent Electric Supply Company	06556715000	Supplies	Paid by Check # 308885		06/21/2013	06/26/2013	06/28/2013	06/27/2013	06/28/2013	19.59
1396 - Dana Kepner Company Inc	403662100	mxu replacement batteries 12 each	Paid by Check # 308886		06/21/2013	06/21/2013	06/21/2013		06/28/2013	(350.52)
1396 - Dana Kepner Company Inc	403662100	mxu replacement batteries 12 each	Paid by Check # 308886		06/21/2013	06/21/2013	06/28/2013		06/28/2013	350.52
1396 - Dana Kepner Company Inc	403655502	1.5" & 2" Omni Water Meters	Paid by Check # 308886		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(1,590.00)
1396 - Dana Kepner Company Inc	403655502	1.5" & 2" Omni Water Meters	Paid by Check # 308886		06/26/2013	06/27/2013	06/28/2013		06/28/2013	1,590.00
1200 - Fasteners Inc	S3648569003	Supplies	Paid by Check # 308891		06/21/2013	06/26/2013	06/26/2013	06/26/2013	06/28/2013	(107.74)
1200 - Fasteners Inc	S3648569003	Supplies	Paid by Check # 308891		06/21/2013	06/26/2013	06/28/2013	06/26/2013	06/28/2013	107.74
1200 - Fasteners Inc	S3661605001	Supplies	Paid by Check # 308891		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	(110.67)
1200 - Fasteners Inc	S3661605001	Supplies	Paid by Check # 308891		06/25/2013	06/26/2013	06/28/2013	06/27/2013	06/28/2013	110.67
1239 - Fisher Scientific Company LLC	8097476	Supplies	Paid by Check # 308892		06/10/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(80.00)
1239 - Fisher Scientific Company LLC	8097476	Supplies	Paid by Check # 308892		06/10/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	80.00
1299 - Great Falls Paper & Supply Company	11392700	roll towels 2 ply tp	Paid by Check # 308896		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(354.21)
1299 - Great Falls Paper & Supply Company	11392700	roll towels 2 ply tp	Paid by Check # 308896		06/26/2013	06/27/2013	06/28/2013		06/28/2013	354.21
1069 - Industrial Towel & Cover Supply Co	71573/1723	clean mats	Paid by Check # 308903		06/25/2013	06/21/2013	06/21/2013		06/28/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	71573/1723	clean mats	Paid by Check # 308903		06/25/2013	06/21/2013	06/28/2013		06/28/2013	30.33
1075 - Mastercard Processing Center	4884/062113	Enco	Paid by Check # 308911		06/21/2013	06/26/2013	06/26/2013	06/21/2013	06/28/2013	(119.04)
1075 - Mastercard Processing Center	4884/062113	Enco	Paid by Check # 308911		06/21/2013	06/26/2013	06/28/2013	06/21/2013	06/28/2013	119.04
1061 - National Laundry	29266/0084	Mats & Dust Mops	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(117.36)
1061 - National Laundry	29266/0084	Mats & Dust Mops	Paid by Check # 308919		06/25/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	117.36



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	2138670	full circle rotor	Paid by Check # 308920		06/11/2013	06/21/2013	06/21/2013		06/28/2013	(7.06)
1224 - Northwest Pipe Fittings Inc	2138670	full circle rotor	Paid by Check # 308920		06/11/2013	06/21/2013	06/28/2013		06/28/2013	7.06
1224 - Northwest Pipe Fittings Inc	2140552	Parts	Paid by Check # 308920		06/20/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	(213.99)
1224 - Northwest Pipe Fittings Inc	2140552	Parts	Paid by Check # 308920		06/20/2013	06/26/2013	06/28/2013	06/27/2013	06/28/2013	213.99
1224 - Northwest Pipe Fittings Inc	CM2984306	credit for returned 2" flare ball corp stop	Paid by Check # 308920		06/27/2013	06/27/2013	06/28/2013		06/28/2013	(187.40)
1224 - Northwest Pipe Fittings Inc	CM2984306	credit for returned 2" flare ball corp stop	Paid by Check # 308920		06/27/2013	06/27/2013	06/27/2013		06/28/2013	187.40
1224 - Northwest Pipe Fittings Inc	1107483	9.46-9.85x9.05-9.45 flex couplings 2 each	Paid by Check # 308920		06/21/2013	06/27/2013	06/27/2013		06/28/2013	(293.00)
1224 - Northwest Pipe Fittings Inc	1107483	9.46-9.85x9.05-9.45 flex couplings 2 each	Paid by Check # 308920		06/21/2013	06/27/2013	06/28/2013		06/28/2013	293.00
1799 - Pit Stop Tavern	62634/Hagen	OT hotmeal for Hagen for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(10.50)
1799 - Pit Stop Tavern	62634/Hagen	OT hotmeal for Hagen for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	10.50
1799 - Pit Stop Tavern	62634/Mansch	OT hotmeal for Mansch for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(10.50)
1799 - Pit Stop Tavern	62634/Mansch	OT hotmeal for Mansch for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	10.50
1799 - Pit Stop Tavern	62634/Wright	OT hotmeal for Wright for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(14.95)
1799 - Pit Stop Tavern	62634/Wright	OT hotmeal for Wright for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	14.95
1799 - Pit Stop Tavern	62634/Tunnickliff	OT hotmeal for Tunnickliff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(11.25)
1799 - Pit Stop Tavern	62634/Tunnickliff	OT hotmeal for Tunnickliff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	11.25
1799 - Pit Stop Tavern	62634/Fayden	OT hotmeal for Fayden for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(11.50)
1799 - Pit Stop Tavern	62634/Fayden	OT hotmeal for Fayden for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	11.50
1799 - Pit Stop Tavern	62634/Ruff	OT hotmeal for Ruff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	(11.50)
1799 - Pit Stop Tavern	62634/Ruff	OT hotmeal for Ruff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/28/2013		06/28/2013	11.50
1037 - Pristine Water Solutions Inc	021837	PHI120-565	Paid by Check # 308925		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(3,870.00)



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1037 - Pristine Water Solutions Inc	021837	PHI120-565	Paid by Check # 308925		06/18/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	3,870.00
1084 - Probuild	1613717	Supplies	Paid by Check # 308926		06/24/2013	06/26/2013	06/26/2013	06/24/2013	06/28/2013	(80.00)
1084 - Probuild	1613717	Supplies	Paid by Check # 308926		06/24/2013	06/26/2013	06/28/2013	06/24/2013	06/28/2013	80.00
1082 - Ship-It	052813A	shipping to Sensus	Paid by Check # 308933		05/28/2013	06/21/2013	06/21/2013		06/28/2013	(19.54)
1082 - Ship-It	052813A	shipping to Sensus	Paid by Check # 308933		05/28/2013	06/21/2013	06/28/2013		06/28/2013	19.54
1168 - Thatcher Co of Montana	335364	PO-2013-8 -Alum	Paid by Check # 308940		06/20/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(5,034.66)
1168 - Thatcher Co of Montana	335364	PO-2013-8 -Alum	Paid by Check # 308940		06/20/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	5,034.66
1168 - Thatcher Co of Montana	335372	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(4,732.47)
1168 - Thatcher Co of Montana	335372	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	4,732.47
1168 - Thatcher Co of Montana	335373	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(5,062.44)
1168 - Thatcher Co of Montana	335373	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	5,062.44
1168 - Thatcher Co of Montana	335393	PO-2013-9-Ammonia	Paid by Check # 308940		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	(3,190.32)
1168 - Thatcher Co of Montana	335393	PO-2013-9-Ammonia	Paid by Check # 308940		06/25/2013	06/26/2013	06/28/2013	06/27/2013	06/28/2013	3,190.32
1168 - Thatcher Co of Montana	335393A	PO-2013-10-Chlorine	Paid by Check # 308940		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	(3,684.00)
1168 - Thatcher Co of Montana	335393A	PO-2013-10-Chlorine	Paid by Check # 308940		06/25/2013	06/26/2013	06/28/2013	06/27/2013	06/28/2013	3,684.00
1087 - The Office Center Inc	164667	Copier Maintenance 5/15/13-6/14/13	Paid by Check # 308942		06/19/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	(50.00)
1087 - The Office Center Inc	164667	Copier Maintenance 5/15/13-6/14/13	Paid by Check # 308942		06/19/2013	06/26/2013	06/28/2013	06/25/2013	06/28/2013	50.00
1507 - Tire Factory	1009012	replacement tire for compressor #653	Paid by Check # 308944		06/19/2013	06/21/2013	06/21/2013		06/28/2013	(16.00)
1507 - Tire Factory	1009012	replacement tire for compressor #653	Paid by Check # 308944		06/19/2013	06/21/2013	06/28/2013		06/28/2013	16.00
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/21/2013		06/28/2013	(325.25)
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/28/2013		06/28/2013	325.25



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Fund 5210 - Water										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/21/2013		06/28/2013	(1,073.10)
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/28/2013		06/28/2013	1,073.10
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/21/2013		06/28/2013	(267.70)
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/28/2013		06/28/2013	267.70
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	(694.20)
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/28/2013		06/28/2013	694.20
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	(63.10)
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/28/2013		06/28/2013	63.10
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(1,073.70)
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/28/2013		06/28/2013	1,073.70
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(62.95)
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/28/2013		06/28/2013	62.95
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(14,086.37)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	14,086.37
1089 - Batteries Plus	826225503	Supplies	Paid by Check # 308994		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	(22.56)
1089 - Batteries Plus	826225503	Supplies	Paid by Check # 308994		06/27/2013	07/01/2013	07/03/2013	06/27/2013	07/03/2013	22.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1261 - Battery Warehouse	306740	Supplies	Paid by Check # 308995		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	(100.50)
1261 - Battery Warehouse	306740	Supplies	Paid by Check # 308995		06/28/2013	07/01/2013	07/03/2013	06/28/2013	07/03/2013	100.50
1104 - Big R Stores	5986681	Supplies	Paid by Check # 308996		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	(32.99)
1104 - Big R Stores	5986681	Supplies	Paid by Check # 308996		06/27/2013	07/01/2013	07/03/2013	06/27/2013	07/03/2013	32.99
1554 - Bug Doctor	0074	Pest Control	Paid by Check # 308999		06/20/2013	07/01/2013	06/30/2013	07/01/2013	07/03/2013	(50.00)
1554 - Bug Doctor	0074	Pest Control	Paid by Check # 308999		06/20/2013	07/01/2013	07/03/2013	07/01/2013	07/03/2013	50.00
1100 - Great Falls Ace	3706323	Supplies	Paid by Check # 309015		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	(34.99)
1100 - Great Falls Ace	3706323	Supplies	Paid by Check # 309015		06/28/2013	07/01/2013	07/03/2013	06/28/2013	07/03/2013	34.99
1172 - Hoven Equipment Company	35027P	Parts	Paid by Check # 309018		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	(216.62)
1172 - Hoven Equipment Company	35027P	Parts	Paid by Check # 309018		06/27/2013	07/01/2013	07/03/2013	06/27/2013	07/03/2013	216.62
1412 - Kenco Security and Technology	1050602	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	(41.50)
1412 - Kenco Security and Technology	1050602	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/03/2013	06/21/2013	07/03/2013	41.50
1412 - Kenco Security and Technology	1050603	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	(41.50)
1412 - Kenco Security and Technology	1050603	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/03/2013	06/21/2013	07/03/2013	41.50
1412 - Kenco Security and Technology	1050604	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	(41.50)
1412 - Kenco Security and Technology	1050604	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/03/2013	06/21/2013	07/03/2013	41.50
1412 - Kenco Security and Technology	1050605	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	(37.00)
1412 - Kenco Security and Technology	1050605	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/03/2013	06/21/2013	07/03/2013	37.00
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/01/2013	06/18/2013	07/03/2013	(297.50)
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/03/2013	06/18/2013	07/03/2013	297.50
1286 - Tool Box Inc	196882	Supplies	Paid by Check # 309045		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	(9.00)
1286 - Tool Box Inc	196882	Supplies	Paid by Check # 309045		06/28/2013	07/01/2013	07/03/2013	06/28/2013	07/03/2013	9.00



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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											
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	(8.89)	
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013	07/07/2013	07/10/2013	8.89	
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	06/30/2013		07/10/2013	(1,905.05)	
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	07/10/2013		07/10/2013	1,905.05	
1067 - Fleet Supply Company	142252	Supplies	Paid by Check # 309090		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/10/2013	(3.95)	
1067 - Fleet Supply Company	142252	Supplies	Paid by Check # 309090		07/01/2013	07/01/2013	07/10/2013	07/01/2013	07/10/2013	3.95	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 114	<u>\$0.00</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1239 - Fisher Scientific Company LLC	8097476	Supplies	Paid by Check # 308892		06/10/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	80.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43790 - Miscellaneous Travel Expense											
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/27/2013		06/28/2013	49.95	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$49.95</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 2	<u>\$129.95</u>
Division 555 - Water Purification											
Object 42220 - Chemical, Lab & Medical Supplies											
1037 - Pristine Water Solutions Inc	021837	PHI120-565	Paid by Check # 308925		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	3,870.00	
1168 - Thatcher Co of Montana	335364	PO-2013-8 -Alum	Paid by Check # 308940		06/20/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	5,034.66	
1168 - Thatcher Co of Montana	335372	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	4,732.47	
1168 - Thatcher Co of Montana	335373	PO-2013-8 -Alum	Paid by Check # 308940		06/21/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	5,062.44	
1168 - Thatcher Co of Montana	335393	PO-2013-9-Ammonia	Paid by Check # 308940		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	3,190.32	



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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 42220 - Chemical, Lab & Medical Supplies											
1168 - Thatcher Co of Montana	335393A	PO-2013-10-Chlorine	Paid by Check # 308940		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	3,684.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 6	\$25,573.89
Object 42290 - Other Operating Supplies											
1287 - Crescent Electric Supply Company	06556715000	Supplies	Paid by Check # 308885		06/21/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	19.59	
1200 - Fasteners Inc	S3648569003	Supplies	Paid by Check # 308891		06/21/2013	06/26/2013	06/26/2013	06/26/2013	06/28/2013	107.74	
1200 - Fasteners Inc	S3661605001	Supplies	Paid by Check # 308891		06/25/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	110.67	
1061 - National Laundry	29266/0084	Mats & Dust Mops	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	117.36	
1084 - Probuild	1613717	Supplies	Paid by Check # 308926		06/24/2013	06/26/2013	06/26/2013	06/24/2013	06/28/2013	80.00	
1089 - Batteries Plus	826225503	Supplies	Paid by Check # 308994		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	22.56	
1261 - Battery Warehouse	306740	Supplies	Paid by Check # 308995		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	100.50	
1104 - Big R Stores	5986681	Supplies	Paid by Check # 308996		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	32.99	
1100 - Great Falls Ace	3706323	Supplies	Paid by Check # 309015		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	34.99	
1286 - Tool Box Inc	196882	Supplies	Paid by Check # 309045		06/28/2013	07/01/2013	06/30/2013	06/28/2013	07/03/2013	9.00	
1067 - Fleet Supply Company	142252	Supplies	Paid by Check # 309090		07/01/2013	07/01/2013	07/01/2013	07/01/2013	07/10/2013	3.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 11	\$639.35
Object 42330 - Machinery & Equipment Parts											
2235 - Bearing Distributors Inc - BDI	5305421	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	22.74	
2235 - Bearing Distributors Inc - BDI	5305420	Parts	Paid by Check # 308871		06/18/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	29.29	
1224 - Northwest Pipe Fittings Inc	2140552	Parts	Paid by Check # 308920		06/20/2013	06/26/2013	06/26/2013	06/27/2013	06/28/2013	213.99	
1172 - Hoven Equipment Company	35027P	Parts	Paid by Check # 309018		06/27/2013	07/01/2013	06/30/2013	06/27/2013	07/03/2013	216.62	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 4	\$482.64



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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 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42410 - Small Tools											
1075 - Mastercard Processing Center	4884/062113	Enco	Paid by Check # 308911		06/21/2013	06/26/2013	06/26/2013	06/21/2013	06/28/2013	119.04	
									Object 42410 - Small Tools Totals	Invoice Transactions 1	<u>\$119.04</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	14,086.37	
1139 - Northwestern Energy	04100376/MAY13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	8.89	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$14,095.26</u>
Object 43690 - Other Repair & Maintenance Services											
1087 - The Office Center Inc	164667	Copier Maintenance 5/15/13-6/14/13	Paid by Check # 308942		06/19/2013	06/26/2013	06/26/2013	06/25/2013	06/28/2013	50.00	
1554 - Bug Doctor	0074	Pest Control	Paid by Check # 308999		06/20/2013	07/01/2013	06/30/2013	07/01/2013	07/03/2013	50.00	
1412 - Kenco Security and Technology	1050602	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	41.50	
1412 - Kenco Security and Technology	1050603	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	41.50	
1412 - Kenco Security and Technology	1050604	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	41.50	
1412 - Kenco Security and Technology	1050605	July Alarm monitoring	Paid by Check # 309024		07/01/2013	07/11/2013	07/01/2013	06/21/2013	07/03/2013	37.00	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 6	<u>\$261.50</u>
Object 43790 - Miscellaneous Travel Expense											
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/01/2013	06/18/2013	07/03/2013	297.50	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$297.50</u>
									Division 555 - Water Purification Totals	Invoice Transactions 31	<u>\$41,469.18</u>
Division 556 - Water Distribution											
Object 42290 - Other Operating Supplies											
1085 - AmSan	290813492	latex gloves xlg	Paid by Check # 308870		06/27/2013	06/27/2013	06/27/2013		06/28/2013	10.90	
1299 - Great Falls Paper & Supply Company	11392700	roll towels 2 ply tp	Paid by Check # 308896		06/26/2013	06/27/2013	06/27/2013		06/28/2013	354.21	
1069 - Industrial Towel & Cover Supply Co	71573/1723	clean mats	Paid by Check # 308903		06/25/2013	06/21/2013	06/21/2013		06/28/2013	30.33	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$395.44</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 42340 - Sand & Road Mix											
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/21/2013		06/28/2013	325.25	
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/21/2013		06/28/2013	1,073.10	
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/21/2013		06/28/2013	267.70	
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	694.20	
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	63.10	
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	1,073.70	
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	62.95	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 7	<u>\$3,560.00</u>
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	2138670	full circle rotor	Paid by Check # 308920		06/11/2013	06/21/2013	06/21/2013		06/28/2013	7.06	
1224 - Northwest Pipe Fittings Inc	CM2984306	credit for returned 2" flare ball corp stop	Paid by Check # 308920		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(187.40)	
1224 - Northwest Pipe Fittings Inc	1107483	9.46-9.85x9.05-9.45 flex couplings 2 each	Paid by Check # 308920		06/21/2013	06/27/2013	06/27/2013		06/28/2013	293.00	
1507 - Tire Factory	1009012	replacement tire for compressor #653	Paid by Check # 308944		06/19/2013	06/21/2013	06/21/2013		06/28/2013	16.00	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 4	<u>\$128.66</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403662100	mxu replacement batteries 12 each	Paid by Check # 308886		06/21/2013	06/21/2013	06/21/2013		06/28/2013	350.52	
1396 - Dana Kepner Company Inc	403655502	1.5" & 2" Omni Water Meters	Paid by Check # 308886		06/26/2013	06/27/2013	06/27/2013		06/28/2013	1,590.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 2	<u>\$1,940.52</u>
Object 43110 - Postage, Box Rent, Etc.											
1082 - Ship-It	052813A	shipping to Sensus	Paid by Check # 308933		05/28/2013	06/21/2013	06/21/2013		06/28/2013	19.54	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$19.54</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 5210 - Water										
Department 31 - Public Works										
Division 556 - Water Distribution										
Object 43735 - Meals In City										
1799 - Pit Stop Tavern	62634/Hagen	OT hotmeal for Hagen for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	10.50
1799 - Pit Stop Tavern	62634/Mansch	OT hotmeal for Mansch for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	10.50
1799 - Pit Stop Tavern	62634/Wright	OT hotmeal for Wright for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	14.95
1799 - Pit Stop Tavern	62634/Tunncliff	OT hotmeal for Tunncliff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	11.25
1799 - Pit Stop Tavern	62634/Fayden	OT hotmeal for Fayden for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	11.50
1799 - Pit Stop Tavern	62634/Ruff	OT hotmeal for Ruff for main repair	Paid by Check # 308924		06/20/2013	06/21/2013	06/21/2013		06/28/2013	11.50
							Object 43735 - Meals In City Totals		Invoice Transactions 6	<u>\$70.20</u>
Object 46110 - Bond Principal										
1242 - US Bank National Association	9CTLG78/070113	Wire for Debt WRF 152 ARRA B Water system 2009	Paid by EFT # 55957		06/27/2013	06/27/2013	06/27/2013		06/27/2013	7,000.00
1242 - US Bank National Association	996106NJ5/070113	Wire for debt, WRF 01024R, Water series 2000	Paid by EFT # 55961		06/27/2013	06/27/2013	06/27/2013		06/27/2013	87,000.00
1242 - US Bank National Association	999CTLBA6/070113	Wire for Debt Service Water revenue bonds series 2008	Paid by EFT # 55962		06/27/2013	06/27/2013	06/27/2013		06/27/2013	82,000.00
							Object 46110 - Bond Principal Totals		Invoice Transactions 3	<u>\$176,000.00</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	9CTLG78/070113	Wire for Debt WRF 152 ARRA B Water system 2009	Paid by EFT # 55957		06/27/2013	06/27/2013	06/27/2013		06/27/2013	2,493.75
1242 - US Bank National Association	996106NJ5/070113	Wire for debt, WRF 01024R, Water series 2000	Paid by EFT # 55961		06/27/2013	06/27/2013	06/27/2013		06/27/2013	13,630.83
1242 - US Bank National Association	999CTLBA6/070113	Wire for Debt Service Water revenue bonds series 2008	Paid by EFT # 55962		06/27/2013	06/27/2013	06/27/2013		06/27/2013	44,343.75
							Object 46210 - Bond Interest Totals		Invoice Transactions 3	<u>\$60,468.33</u>
Object 49310 - Improvements Other Than Buildings										
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	06/30/2013		07/10/2013	1,905.05
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$1,905.05</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 Totals		Invoice Transactions 30	<u>\$244,487.74</u>
							Department 31 - Public Works Totals		Invoice Transactions 63	<u>\$286,086.87</u>
							Fund 5210 - Water Totals		Invoice Transactions 177	<u>\$286,086.87</u>
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/27/2013		06/28/2013	(49.95)
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/28/2013		06/28/2013	49.95
1411 - CarteGraph Systems	26241T	2013-146 Software to support Sewer tv truck	Paid by Check # 308879		06/25/2013	06/21/2013	06/21/2013		06/28/2013	(2,887.20)
1411 - CarteGraph Systems	26241T	2013-146 Software to support Sewer tv truck	Paid by Check # 308879		06/25/2013	06/21/2013	06/28/2013		06/28/2013	2,887.20
1107 - Smith Equipment Co	240283	hose rubber suction 1.5", band it clamps, hose end	Paid by Check # 308935		06/19/2013	06/21/2013	06/21/2013		06/28/2013	(123.20)
1107 - Smith Equipment Co	240283	hose rubber suction 1.5", band it clamps, hose end	Paid by Check # 308935		06/19/2013	06/21/2013	06/28/2013		06/28/2013	123.20
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/21/2013		06/28/2013	(325.26)
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/28/2013		06/28/2013	325.26
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/21/2013		06/28/2013	(1,073.10)
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/28/2013		06/28/2013	1,073.10
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/21/2013		06/28/2013	(267.70)
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/28/2013		06/28/2013	267.70
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	(694.20)



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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 5310 - Sewer										
Object 20110 - Accounts Payable										
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/28/2013		06/28/2013	694.20
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	(63.10)
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/28/2013		06/28/2013	63.10
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(1,073.70)
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/28/2013		06/28/2013	1,073.70
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(62.95)
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/28/2013		06/28/2013	62.95
1231 - Dorsey & Whitney LLP	1882947	Legal fees for Sewer Revenue Bonds 2013 A and 2013 B	Paid by Check # 309007		06/26/2013	06/26/2013	06/26/2013		07/03/2013	(15,000.00)
1231 - Dorsey & Whitney LLP	1882947	Legal fees for Sewer Revenue Bonds 2013 A and 2013 B	Paid by Check # 309007		06/26/2013	06/26/2013	07/03/2013		07/03/2013	15,000.00
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/01/2013	06/18/2013	07/03/2013	(297.50)
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/03/2013	06/18/2013	07/03/2013	297.50
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	(14.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/03/2013		07/10/2013	(14.00)
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	07/10/2013		07/10/2013	14.00
Object 20110 - Accounts Payable Totals									Invoice Transactions 27	<u>(\$14.00)</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 5310 - Sewer										
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1231 - Dorsey & Whitney LLP	1882947	Legal fees for Sewer Revenue Bonds 2013 A and 2013 B	Paid by Check # 309007		06/26/2013	06/26/2013	06/26/2013		07/03/2013	15,000.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Object 43790 - Miscellaneous Travel Expense										
2318 - Mike Jacobson	Travel/061813R	Wastewater Critical Infrastructure/Helena, MT	Paid by Check # 308952		06/16/2013	06/27/2013	06/27/2013		06/28/2013	49.95
1075 - Mastercard Processing Center	4884/061813A	American Water Works Association	Paid by Check # 309030		06/18/2013	07/01/2013	07/01/2013	06/18/2013	07/03/2013	297.50
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 2	<u>\$347.45</u>
Object 46110 - Bond Principal										
1242 - US Bank National Association	CTLN300/070113	Wire for Debt SRF-02089R Sewer debt Series 2002B	Paid by EFT # 55958		06/27/2013	06/27/2013	06/27/2013		06/27/2013	285,000.00
1242 - US Bank National Association	9CTLHG7/070113	Wire for Debt SRF-10198 Sewer ARRA B	Paid by EFT # 55959		06/27/2013	06/27/2013	06/27/2013		06/27/2013	7,000.00
1242 - US Bank National Association	SRF13306/070113	Wire for Debt service, SRF 13306, WWTP upgrades 2013	Paid by EFT # 55968		06/27/2013	06/27/2013	06/27/2013		06/27/2013	71,000.00
							Object 46110 - Bond Principal Totals		Invoice Transactions 3	<u>\$363,000.00</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	CTLN300/070113	Wire for Debt SRF-02089R Sewer debt Series 2002B	Paid by EFT # 55958		06/27/2013	06/27/2013	06/27/2013		06/27/2013	51,241.67
1242 - US Bank National Association	9CTLHG7/070113	Wire for Debt SRF-10198 Sewer ARRA B	Paid by EFT # 55959		06/27/2013	06/27/2013	06/27/2013		06/27/2013	2,275.00
1242 - US Bank National Association	SRF13306/070113	Wire for Debt service, SRF 13306, WWTP upgrades 2013	Paid by EFT # 55968		06/27/2013	06/27/2013	06/27/2013		06/27/2013	(24,570.00)
							Object 46210 - Bond Interest Totals		Invoice Transactions 3	<u>\$28,946.67</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 9	<u>\$407,294.12</u>
Division 565 - Sewer Collection										
Object 42340 - Sand & Road Mix										
1072 - United Materials of Great Falls Inc	84773	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/10/2013	06/21/2013	06/21/2013		06/28/2013	325.26
1072 - United Materials of Great Falls Inc	84842	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/11/2013	06/21/2013	06/21/2013		06/28/2013	1,073.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - Sewer											
Department 31 - Public Works											
Division 565 - Sewer Collection											
Object 42340 - Sand & Road Mix											
1072 - United Materials of Great Falls Inc	84894	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/12/2013	06/21/2013	06/21/2013		06/28/2013	267.70	
1072 - United Materials of Great Falls Inc	84938	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	694.20	
1072 - United Materials of Great Falls Inc	84949	2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/14/2013	06/21/2013	06/21/2013		06/28/2013	63.10	
1072 - United Materials of Great Falls Inc	85097	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	1,073.70	
1072 - United Materials of Great Falls Inc	85103	PO 2013-368 1-1/2" road material and 3/4" washed rock material	Paid by Check # 308946		06/19/2013	06/27/2013	06/27/2013		06/28/2013	62.95	
									Object 42340 - Sand & Road Mix Totals	Invoice Transactions 7	<u>\$3,560.01</u>
Object 43590 - Other Professional Services Miscellaneous											
1217 - Cascade County	MAY2013	Filing Fees May 2013	Paid by Check # 309135		05/31/2013	06/05/2013	06/05/2013		07/10/2013	14.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43690 - Other Repair & Maintenance Services											
1107 - Smith Equipment Co	240283	hose rubber suction 1.5", band it clamps, hose end	Paid by Check # 308935		06/19/2013	06/21/2013	06/21/2013		06/28/2013	123.20	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$123.20</u>
Object 49310 - Improvements Other Than Buildings											
1411 - CarteGraph Systems	26241T	2013-146 Software to support Sewer tv truck	Paid by Check # 308879		06/25/2013	06/21/2013	06/21/2013		06/28/2013	2,887.20	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$2,887.20</u>
									Division 565 - Sewer Collection Totals	Invoice Transactions 10	<u>\$6,584.41</u>
									Department 31 - Public Works Totals	Invoice Transactions 19	<u>\$413,878.53</u>
									Fund 5310 - Sewer Totals	Invoice Transactions 46	<u>\$413,864.53</u>
Fund 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	06/30/2013		07/10/2013	(986.21)	



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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 5315 - Storm Drain											
Object 20110 - Accounts Payable											
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	07/10/2013		07/10/2013	986.21	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 2	\$0.00
Department 31 - Public Works											
Division 575 - Storm Drain Collection											
Object 46110 - Bond Principal											
1242 - US Bank National Association	CTLNN81/0701 13	Wire for debt, SRF- 04121R, Storm revenue series 2004,	Paid by EFT # 55960		06/27/2013	06/27/2013	06/27/2013		06/27/2013	112,000.00	
								Object 46110 - Bond Principal Totals		Invoice Transactions 1	\$112,000.00
Object 46210 - Bond Interest											
1242 - US Bank National Association	CTLNN81/0701 13	Wire for debt, SRF- 04121R, Storm revenue series 2004,	Paid by EFT # 55960		06/27/2013	06/27/2013	06/27/2013		06/27/2013	28,627.50	
								Object 46210 - Bond Interest Totals		Invoice Transactions 1	\$28,627.50
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	21268/PMT 6	2013-177 OF1337 Smelter Ave Reconstruction reimbursement State	Paid by EFT # 55981		07/03/2013	06/30/2013	06/30/2013		07/10/2013	986.21	
								Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	\$986.21
								Division 575 - Storm Drain Collection Totals		Invoice Transactions 3	\$141,613.71
								Department 31 - Public Works Totals		Invoice Transactions 3	\$141,613.71
								Fund 5315 - Storm Drain Totals		Invoice Transactions 5	\$141,613.71
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/26/2013		06/28/2013	(28.49)	
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/28/2013		06/28/2013	28.49	
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(31.23)	
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/28/2013		06/28/2013	31.23	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(21.63)	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/28/2013		06/28/2013	21.63	
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun1 3	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	(91.74)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	07/10/2013		07/10/2013	91.74	
1596 - Dex Media West Inc	120586060/JUN13	advertising	Paid by Check # 309084		06/25/2013	07/03/2013	06/28/2013		07/10/2013	(150.88)	
1596 - Dex Media West Inc	120586060/JUN13	advertising	Paid by Check # 309084		06/25/2013	07/03/2013	07/10/2013		07/10/2013	150.88	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	(6.06)	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	07/10/2013		07/10/2013	6.06	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 12	\$0.00
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42290 - Other Operating Supplies											
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/26/2013		06/28/2013	14.25	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	10.82	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	3.03	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$28.10
Object 43410 - Telephone											
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	45.87	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$45.87
Object 43412 - Fax & Other Telephone Lines											
1596 - Dex Media West Inc	120586060/JUN13	advertising	Paid by Check # 309084		06/25/2013	07/03/2013	06/28/2013		07/10/2013	75.44	
								Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	\$75.44
Object 43630 - Maintenance Agreements											
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/27/2013		06/28/2013	15.62	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	\$15.62
								Division 584 - Sanitation Commercial Totals		Invoice Transactions 6	\$165.03
Division 585 - Sanitation Residential											
Object 42290 - Other Operating Supplies											
1539 - Montana Ink & Toner	94690	toner	Paid by Check # 308914		06/17/2013	06/26/2013	06/26/2013		06/28/2013	14.24	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	10.81	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	3.03	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	\$28.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 585 - Sanitation Residential										
Object 43410 - Telephone										
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	45.87
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>45.87</u>
Object 43412 - Fax & Other Telephone Lines										
1596 - Dex Media West Inc	120586060/JUN13	advertising	Paid by Check # 309084		06/25/2013	07/03/2013	06/28/2013		07/10/2013	75.44
							Object 43412 - Fax & Other Telephone Lines Totals		Invoice Transactions 1	<u>75.44</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	29345/2251	mat bb frost, safety	Paid by Check # 308919		06/25/2013	06/27/2013	06/27/2013		06/28/2013	15.61
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>15.61</u>
							Division 585 - Sanitation Residential Totals		Invoice Transactions 6	<u>165.00</u>
							Department 31 - Public Works Totals		Invoice Transactions 12	<u>330.03</u>
							Fund 5410 - Sanitation Totals		Invoice Transactions 24	<u>330.03</u>
Fund 5710 - Electric										
Department 00 - Non-departmental										
Division 101 - Electric										
Object 46140 - Long Term Loan Principal										
1025 - First Interstate Bank	2230011820/07011	Wire for Debt, Non voted GO bond , Electric	Paid by EFT # 55969		06/27/2013	06/27/2013	06/27/2013		06/27/2013	51,123.84
							Object 46140 - Long Term Loan Principal Totals		Invoice Transactions 1	<u>51,123.84</u>
Object 46240 - Long Term Loan Interest										
1025 - First Interstate Bank	2230011820/07011	Wire for Debt, Non voted GO bond , Electric	Paid by EFT # 55969		06/27/2013	06/27/2013	06/27/2013		06/27/2013	21,711.28
							Object 46240 - Long Term Loan Interest Totals		Invoice Transactions 1	<u>21,711.28</u>
							Division 101 - Electric Totals		Invoice Transactions 2	<u>72,835.12</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 2	<u>72,835.12</u>
							Fund 5710 - Electric Totals		Invoice Transactions 2	<u>72,835.12</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	61993	printing of water park passes	Paid by Check # 308868		06/19/2013	06/25/2013	06/25/2013		06/28/2013	(140.00)
1062 - Advanced Litho Printing	61993	printing of water park passes	Paid by Check # 308868		06/19/2013	06/25/2013	06/28/2013		06/28/2013	140.00
2235 - Bearing Distributors Inc - BDI	3322896	vacumn part	Paid by Check # 308871		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(5.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
2235 - Bearing Distributors Inc - BDI	3322896	vacumn part	Paid by Check # 308871		06/20/2013	06/25/2013	06/28/2013		06/28/2013	5.10
1553 - Breen Oil Company	231162	operating supplies	Paid by Check # 308876		06/18/2013	06/25/2013	06/25/2013		06/28/2013	(12.00)
1553 - Breen Oil Company	231162	operating supplies	Paid by Check # 308876		06/18/2013	06/25/2013	06/28/2013		06/28/2013	12.00
1553 - Breen Oil Company	231377	operating supplies	Paid by Check # 308876		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(12.00)
1553 - Breen Oil Company	231377	operating supplies	Paid by Check # 308876		06/26/2013	06/27/2013	06/28/2013		06/28/2013	12.00
1102 - CenturyLink	7614320/jun13	406-761-4320-301B/jun13	Paid by Check # 308882		06/13/2013	06/25/2013	06/25/2013		06/28/2013	(25.34)
1102 - CenturyLink	7614320/jun13	406-761-4320-301B/jun13	Paid by Check # 308882		06/13/2013	06/25/2013	06/28/2013		06/28/2013	25.34
1797 - Lance Dehaan	06252013	advertising dive in movie 71213	Paid by Check # 308951		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(100.00)
1797 - Lance Dehaan	06252013	advertising dive in movie 71213	Paid by Check # 308951		06/25/2013	06/27/2013	06/28/2013		06/28/2013	100.00
1431 - Hawkins Inc	3479188RI	chemicals	Paid by Check # 308900		06/14/2013	06/25/2013	06/25/2013		06/28/2013	(226.49)
1431 - Hawkins Inc	3479188RI	chemicals	Paid by Check # 308900		06/14/2013	06/25/2013	06/28/2013		06/28/2013	226.49
1431 - Hawkins Inc	3480466RI	chemicals	Paid by Check # 308900		06/19/2013	06/25/2013	06/25/2013		06/28/2013	(3,188.00)
1431 - Hawkins Inc	3480466RI	chemicals	Paid by Check # 308900		06/19/2013	06/25/2013	06/28/2013		06/28/2013	3,188.00
1431 - Hawkins Inc	3480183RI	chemicals	Paid by Check # 308900		06/13/2013	06/25/2013	06/25/2013		06/28/2013	(52.25)
1431 - Hawkins Inc	3480183RI	chemicals	Paid by Check # 308900		06/13/2013	06/25/2013	06/28/2013		06/28/2013	52.25
2365 - Bejay Lindseth	062013	advertising	Paid by Check # 308953		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(100.00)
2365 - Bejay Lindseth	062013	advertising	Paid by Check # 308953		06/20/2013	06/25/2013	06/28/2013		06/28/2013	100.00
1144 - Masco	061379	janitorial supplies	Paid by Check # 308910		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(14.40)
1144 - Masco	061379	janitorial supplies	Paid by Check # 308910		06/20/2013	06/25/2013	06/28/2013		06/28/2013	14.40
1144 - Masco	061489	janitorial supplies	Paid by Check # 308910		06/26/2013	06/25/2013	06/25/2013		06/28/2013	(24.26)
1144 - Masco	061489	janitorial supplies	Paid by Check # 308910		06/26/2013	06/25/2013	06/28/2013		06/28/2013	24.26
1473 - Montana Vending Inc	8162	concessions	Paid by Check # 308915		06/19/2013	06/25/2013	06/25/2013		06/28/2013	(1,293.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1473 - Montana Vending Inc	8162	concessions	Paid by Check # 308915		06/19/2013	06/25/2013	06/28/2013		06/28/2013	1,293.67
1473 - Montana Vending Inc	8163	concessions	Paid by Check # 308915		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(892.44)
1473 - Montana Vending Inc	8163	concessions	Paid by Check # 308915		06/26/2013	06/27/2013	06/28/2013		06/28/2013	892.44
1262 - Mountain Chime Telephone Inc	10721	phone line repair	Paid by Check # 308917		06/18/2013	06/25/2013	06/25/2013		06/28/2013	(85.00)
1262 - Mountain Chime Telephone Inc	10721	phone line repair	Paid by Check # 308917		06/18/2013	06/25/2013	06/28/2013		06/28/2013	85.00
1079 - Sam's Club	7145	operating supplies	Paid by Check # 308930		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(49.96)
1079 - Sam's Club	7145	operating supplies	Paid by Check # 308930		06/20/2013	06/25/2013	06/28/2013		06/28/2013	49.96
1515 - Scheer's Wholesale Inc	37392	concessions	Paid by Check # 308931		06/19/2013	06/25/2013	06/25/2013		06/28/2013	(960.70)
1515 - Scheer's Wholesale Inc	37392	concessions	Paid by Check # 308931		06/19/2013	06/25/2013	06/28/2013		06/28/2013	960.70
2186 - Thermal Supply Inc	5461304	filters for baby pool	Paid by Check # 308943		06/12/2013	06/27/2013	06/27/2013		06/28/2013	(125.03)
2186 - Thermal Supply Inc	5461304	filters for baby pool	Paid by Check # 308943		06/12/2013	06/27/2013	06/28/2013		06/28/2013	125.03
2317 - YMCA of the USA	13MTAQ711BY0 04	lifeguard certifications	Paid by Check # 308956		06/30/2013	06/27/2013	06/27/2013		06/28/2013	(160.00)
2317 - YMCA of the USA	13MTAQ711BY0 04	lifeguard certifications	Paid by Check # 308956		06/30/2013	06/27/2013	06/28/2013		06/28/2013	160.00
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(417.42)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	417.42
1177 - K-Mart	2369	operating supplies	Paid by Check # 309023		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(261.11)
1177 - K-Mart	2369	operating supplies	Paid by Check # 309023		07/01/2013	07/01/2013	07/03/2013		07/03/2013	261.11
1079 - Sam's Club	7256	operational supplies	Paid by Check # 309039		06/18/2013	07/01/2013	06/30/2013		07/03/2013	(35.52)
1079 - Sam's Club	7256	operational supplies	Paid by Check # 309039		06/18/2013	07/01/2013	07/03/2013		07/03/2013	35.52
1079 - Sam's Club	999999	operating supplies/memberships	Paid by Check # 309039		05/31/2013	07/01/2013	06/30/2013		07/03/2013	(90.00)
1079 - Sam's Club	999999	operating supplies/memberships	Paid by Check # 309039		05/31/2013	07/01/2013	07/03/2013		07/03/2013	90.00
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	(75.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04100376/MAY 13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	07/10/2013	07/07/2013	07/10/2013	75.86
2235 - Bearing Distributors Inc - BDI	5317833	equipment part	Paid by Check # 309071		06/25/2013	07/02/2013	06/30/2013		07/10/2013	(10.20)
2235 - Bearing Distributors Inc - BDI	5317833	equipment part	Paid by Check # 309071		06/25/2013	07/02/2013	07/10/2013		07/10/2013	10.20
1553 - Breen Oil Company	231532	propane for bbq	Paid by Check # 309073		07/02/2013	07/02/2013	07/02/2013		07/10/2013	(12.00)
1553 - Breen Oil Company	231532	propane for bbq	Paid by Check # 309073		07/02/2013	07/02/2013	07/10/2013		07/10/2013	12.00
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	06/30/2013		07/10/2013	(1,737.92)
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	07/10/2013		07/10/2013	1,737.92
City Keyosk	20130	advertising	Paid by Check # 309140		06/02/2013	07/02/2013	06/30/2013		07/10/2013	(150.00)
City Keyosk	20130	advertising	Paid by Check # 309140		06/02/2013	07/02/2013	07/10/2013		07/10/2013	150.00
1258 - Davis Business Machines Inc	135607	operating supplies	Paid by Check # 309082		07/03/2013	07/02/2013	07/02/2013		07/10/2013	(39.98)
1258 - Davis Business Machines Inc	135607	operating supplies	Paid by Check # 309082		07/03/2013	07/02/2013	07/10/2013		07/10/2013	39.98
1486 - Ferguson Enterprises Inc	1151089	deck drain covers	Paid by Check # 309089		06/25/2013	07/02/2013	06/30/2013		07/10/2013	(470.88)
1486 - Ferguson Enterprises Inc	1151089	deck drain covers	Paid by Check # 309089		06/25/2013	07/02/2013	07/10/2013		07/10/2013	470.88
1068 - General Distributing Co	00141819	co2 pool chemicals supplies	Paid by Check # 309092		06/21/2013	07/02/2013	06/30/2013		07/10/2013	(101.48)
1068 - General Distributing Co	00141819	co2 pool chemicals supplies	Paid by Check # 309092		06/21/2013	07/02/2013	07/10/2013		07/10/2013	101.48
1177 - K-Mart	7008	equipment repair	Paid by Check # 309100		06/29/2013	07/02/2013	06/30/2013		07/10/2013	(25.74)
1177 - K-Mart	7008	equipment repair	Paid by Check # 309100		06/29/2013	07/02/2013	07/10/2013		07/10/2013	25.74
1177 - K-Mart	6389	1st aide supplies	Paid by Check # 309100		07/02/2013	07/02/2013	07/02/2013		07/10/2013	(38.85)
1177 - K-Mart	6389	1st aide supplies	Paid by Check # 309100		07/02/2013	07/02/2013	07/10/2013		07/10/2013	38.85
1412 - Kenco Security and Technology	1050600	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(24.00)
1412 - Kenco Security and Technology	1050600	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/10/2013		07/10/2013	24.00
1144 - Masco	061542	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(175.72)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Object 20110 - Accounts Payable											
1144 - Masco	061542	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/10/2013		07/10/2013	175.72	
1144 - Masco	061564	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(88.95)	
1144 - Masco	061564	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/10/2013		07/10/2013	88.95	
1473 - Montana Vending Inc	8166	concessions	Paid by Check # 309106		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(1,079.59)	
1473 - Montana Vending Inc	8166	concessions	Paid by Check # 309106		07/01/2013	07/02/2013	07/10/2013		07/10/2013	1,079.59	
1473 - Montana Vending Inc	8165	concessions	Paid by Check # 309106		06/28/2013	07/02/2013	06/30/2013		07/10/2013	(346.21)	
1473 - Montana Vending Inc	8165	concessions	Paid by Check # 309106		06/28/2013	07/02/2013	07/10/2013		07/10/2013	346.21	
1233 - Pepsi Cola Great Falls	2308	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	07/10/2013		07/10/2013	(56.00)	
1233 - Pepsi Cola Great Falls	2308	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	06/30/2013		07/10/2013	56.00	
1233 - Pepsi Cola Great Falls	2305	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	06/30/2013		07/10/2013	(1,025.66)	
1233 - Pepsi Cola Great Falls	2305	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	07/10/2013		07/10/2013	1,025.66	
1515 - Scheer's Wholesale Inc	37641	concessions	Paid by Check # 309117		07/02/2013	07/02/2013	07/02/2013		07/10/2013	(1,019.30)	
1515 - Scheer's Wholesale Inc	37641	concessions	Paid by Check # 309117		07/02/2013	07/02/2013	07/10/2013		07/10/2013	1,019.30	
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	06/30/2013		07/10/2013	(487.00)	
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	07/10/2013		07/10/2013	487.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 84	<u>\$0.00</u>
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3480466RI	chemicals	Paid by Check # 308900		06/19/2013	06/25/2013	06/25/2013		06/28/2013	1,320.00	
1068 - General Distributing Co	00141819	co2 pool chemicals supplies	Paid by Check # 309092		06/21/2013	07/02/2013	06/30/2013		07/10/2013	101.48	
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 2	<u>\$1,421.48</u>
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	231162	operating supplies	Paid by Check # 308876		06/18/2013	06/25/2013	06/25/2013		06/28/2013	12.00	
1553 - Breen Oil Company	231377	operating supplies	Paid by Check # 308876		06/26/2013	06/27/2013	06/27/2013		06/28/2013	12.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42290 - Other Operating Supplies											
1079 - Sam's Club	7145	operating supplies	Paid by Check # 308930		06/20/2013	06/25/2013	06/25/2013		06/28/2013	35.94	
1079 - Sam's Club	7256	operational supplies	Paid by Check # 309039		06/18/2013	07/01/2013	06/30/2013		07/03/2013	35.52	
1079 - Sam's Club	999999	operating supplies/memberships	Paid by Check # 309039		05/31/2013	07/01/2013	06/30/2013		07/03/2013	90.00	
1553 - Breen Oil Company	231532	propane for bbq	Paid by Check # 309073		07/02/2013	07/02/2013	07/02/2013		07/10/2013	12.00	
1177 - K-Mart	6389	1st aide supplies	Paid by Check # 309100		07/02/2013	07/02/2013	07/02/2013		07/10/2013	38.85	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 7	<u>\$236.31</u>
Object 42330 - Machinery & Equipment Parts											
2186 - Thermal Supply Inc	5461304	filters for baby pool	Paid by Check # 308943		06/12/2013	06/27/2013	06/27/2013		06/28/2013	125.03	
1486 - Ferguson Enterprises Inc	1151089	deck drain covers	Paid by Check # 309089		06/25/2013	07/02/2013	06/30/2013		07/10/2013	470.88	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$595.91</u>
Object 42350 - Building Parts											
1144 - Masco	061379	janitorial supplies	Paid by Check # 308910		06/20/2013	06/25/2013	06/25/2013		06/28/2013	14.40	
1144 - Masco	061489	janitorial supplies	Paid by Check # 308910		06/26/2013	06/25/2013	06/25/2013		06/28/2013	24.26	
1144 - Masco	061542	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/02/2013		07/10/2013	175.72	
									Object 42350 - Building Parts Totals	Invoice Transactions 3	<u>\$214.38</u>
Object 42520 - Supplies for Resale Miscellaneous											
1473 - Montana Vending Inc	8162	concessions	Paid by Check # 308915		06/19/2013	06/25/2013	06/25/2013		06/28/2013	1,293.67	
1473 - Montana Vending Inc	8163	concessions	Paid by Check # 308915		06/26/2013	06/27/2013	06/27/2013		06/28/2013	892.44	
1079 - Sam's Club	7145	operating supplies	Paid by Check # 308930		06/20/2013	06/25/2013	06/25/2013		06/28/2013	14.02	
1515 - Scheer's Wholesale Inc	37392	concessions	Paid by Check # 308931		06/19/2013	06/25/2013	06/25/2013		06/28/2013	960.70	
1473 - Montana Vending Inc	8166	concessions	Paid by Check # 309106		07/01/2013	07/02/2013	07/02/2013		07/10/2013	1,079.59	
1473 - Montana Vending Inc	8165	concessions	Paid by Check # 309106		06/28/2013	07/02/2013	06/30/2013		07/10/2013	346.21	
1233 - Pepsi Cola Great Falls	2308	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	06/30/2013		07/10/2013	(56.00)	
1233 - Pepsi Cola Great Falls	2305	concessions	Paid by Check # 309111		06/28/2013	07/02/2013	06/30/2013		07/10/2013	1,025.66	



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Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 42520 - Supplies for Resale Miscellaneous											
1515 - Scheer's Wholesale Inc	37641	concessions	Paid by Check # 309117		07/02/2013	07/02/2013	07/02/2013		07/10/2013	1,019.30	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 9	<u>\$6,575.59</u>
Object 43210 - Printing, Forms, Etc											
1062 - Advanced Litho Printing	61993	printing of water park passes	Paid by Check # 308868		06/19/2013	06/25/2013	06/25/2013		06/28/2013	140.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43340 - Advertising											
1797 - Lance Dehaan	06252013	advertising dive in movie 71213	Paid by Check # 308951		06/25/2013	06/27/2013	06/27/2013		06/28/2013	100.00	
2365 - Bejay Lindseth	062013	advertising	Paid by Check # 308953		06/20/2013	06/25/2013	06/25/2013		06/28/2013	100.00	
1575 - Certified Folder Display Service Inc	120798/Jun13	advertising	Paid by Check # 309075		06/21/2013	07/02/2013	06/30/2013		07/10/2013	1,737.92	
City Keyosk	20130	advertising	Paid by Check # 309140		06/02/2013	07/02/2013	06/30/2013		07/10/2013	150.00	
1469 - The Lamar Companies	104141145	advertising	Paid by Check # 309125		06/17/2013	07/02/2013	06/30/2013		07/10/2013	487.00	
									Object 43340 - Advertising Totals	Invoice Transactions 5	<u>\$2,574.92</u>
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1050600	security alarm system July 13	Paid by Check # 309101		07/01/2013	07/02/2013	07/02/2013		07/10/2013	24.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43640 - Machinery & Equipment Repair & Maintenance											
1177 - K-Mart	7008	equipment repair	Paid by Check # 309100		06/29/2013	07/02/2013	06/30/2013		07/10/2013	25.74	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 1	<u>\$25.74</u>
Object 43810 - Tuition & Meeting Registrations											
2317 - YMCA of the USA	13MTAQ711BY0 04	lifeguard certifications	Paid by Check # 308956		06/30/2013	06/27/2013	06/27/2013		06/28/2013	80.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$80.00</u>
									Division 671 - Electric City Water Park Totals	Invoice Transactions 32	<u>\$11,888.33</u>
Division 673 - Natatorium Pool											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3479188RI	chemicals	Paid by Check # 308900		06/14/2013	06/25/2013	06/25/2013		06/28/2013	226.49	
1431 - Hawkins Inc	3480466RI	chemicals	Paid by Check # 308900		06/19/2013	06/25/2013	06/25/2013		06/28/2013	548.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 673 - Natatorium Pool											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3480183RI	chemicals	Paid by Check # 308900		06/13/2013	06/25/2013	06/25/2013		06/28/2013	52.25	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 3	<u>\$826.74</u>
Object 42350 - Building Parts											
1144 - Masco	061564	janitorial supplies	Paid by Check # 309102		07/01/2013	07/02/2013	07/02/2013		07/10/2013	88.95	
									Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$88.95</u>
Object 43410 - Telephone											
1262 - Mountain Chime Telephone Inc	10721	phone line repair	Paid by Check # 308917		06/18/2013	06/25/2013	06/25/2013		06/28/2013	85.00	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$85.00</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	417.42	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$417.42</u>
Object 43810 - Tuition & Meeting Registrations											
2317 - YMCA of the USA	13MTAQ711BY004	lifeguard certifications	Paid by Check # 308956		06/30/2013	06/27/2013	06/27/2013		06/28/2013	80.00	
									Object 43810 - Tuition & Meeting Registrations Totals	Invoice Transactions 1	<u>\$80.00</u>
									Division 673 - Natatorium Pool Totals	Invoice Transactions 7	<u>\$1,498.11</u>
Division 675 - Neighborhood Pools											
Object 42220 - Chemical, Lab & Medical Supplies											
1431 - Hawkins Inc	3480466RI	chemicals	Paid by Check # 308900		06/19/2013	06/25/2013	06/25/2013		06/28/2013	1,320.00	
									Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions 1	<u>\$1,320.00</u>
Object 42290 - Other Operating Supplies											
1177 - K-Mart	2369	operating supplies	Paid by Check # 309023		07/01/2013	07/01/2013	07/01/2013		07/03/2013	261.11	
1258 - Davis Business Machines Inc	135607	operating supplies	Paid by Check # 309082		07/03/2013	07/02/2013	07/02/2013		07/10/2013	39.98	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$301.09</u>
Object 42330 - Machinery & Equipment Parts											
2235 - Bearing Distributors Inc - BDI	3322896	vacumn part	Paid by Check # 308871		06/20/2013	06/25/2013	06/25/2013		06/28/2013	5.10	
2235 - Bearing Distributors Inc - BDI	5317833	equipment part	Paid by Check # 309071		06/25/2013	07/02/2013	06/30/2013		07/10/2013	10.20	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 2	<u>\$15.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - Swimming Pools											
Department 64 - Park & Recreation											
Division 675 - Neighborhood Pools											
Object 43410 - Telephone											
1102 - CenturyLink	7614320/jun13	406-761-4320-301B/jun13	Paid by Check # 308882		06/13/2013	06/25/2013	06/25/2013		06/28/2013	25.34	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>25.34</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04100376/MAY13	04100376 May 2013 charges	Paid by Check # 309136		06/28/2013	07/05/2013	06/28/2013	07/07/2013	07/10/2013	75.86	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>75.86</u>
									Division 675 - Neighborhood Pools Totals	Invoice Transactions 7	<u>\$1,737.59</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 46	<u>\$15,124.03</u>
									Fund 5711 - Swimming Pools Totals	Invoice Transactions 130	<u>\$15,124.03</u>
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(2.13)	
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	2.13	
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/24/2013		06/28/2013	(123.94)	
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/28/2013		06/28/2013	123.94	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(180.23)	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	180.23	
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(199.46)	
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/03/2013		07/03/2013	199.46	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5319230	toner and paper	Paid by Check # 309033		07/01/2013	07/01/2013	07/01/2013		07/03/2013	199.46	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$199.46</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	2.13	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 Dispatch Center										
Department 21 - Police										
Division 313 - Dispatch										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	180.23
							Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$182.36</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1075 - Mastercard Processing Center	6307/062113	Staples, Volgistics	Paid by Check # 308911		06/21/2013	06/24/2013	06/24/2013		06/28/2013	123.94
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 1	<u>\$123.94</u>
							Division 313 - Dispatch Totals		Invoice Transactions 4	<u>\$505.76</u>
							Department 21 - Police Totals		Invoice Transactions 4	<u>\$505.76</u>
							Fund 5720 - 911 Dispatch Center Totals		Invoice Transactions 12	<u>\$505.76</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(32.46)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	32.46
1512 - Cardinal Tracking Inc	103018	Ticket setup and printing	Paid by Check # 308877		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(1,045.00)
1512 - Cardinal Tracking Inc	103018	Ticket setup and printing	Paid by Check # 308877		06/24/2013	06/26/2013	06/28/2013		06/28/2013	1,045.00
1102 - CenturyLink	7610027/JUN2013	4067610027221B telephone Parking	Paid by Check # 308882		06/13/2013	06/26/2013	06/26/2013		06/28/2013	(120.24)
1102 - CenturyLink	7610027/JUN2013	4067610027221B telephone Parking	Paid by Check # 308882		06/13/2013	06/26/2013	06/28/2013		06/28/2013	120.24
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(456.47)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	456.47
1762 - Affordable Sprinklers LLC	220	fix line parking garage	Paid by Check # 309069		06/27/2013	07/05/2013	06/30/2013		07/10/2013	(194.75)
1762 - Affordable Sprinklers LLC	220	fix line parking garage	Paid by Check # 309069		06/27/2013	07/05/2013	07/10/2013		07/10/2013	194.75
1224 - Northwest Pipe Fittings Inc	2146871	misc supplies	Paid by Check # 309110		06/27/2013	07/05/2013	06/30/2013		07/10/2013	(52.94)
1224 - Northwest Pipe Fittings Inc	2146871	misc supplies	Paid by Check # 309110		06/27/2013	07/05/2013	07/10/2013		07/10/2013	52.94



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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 5725 - Parking										
Object 20110 - Accounts Payable										
1838 - Otis Elevator	SLG05789613	Contract Service Parking Garages JUNE2013	Paid by Check # 309137		06/30/2013	07/05/2013	06/30/2013		07/10/2013	(405.00)
1838 - Otis Elevator	SLG05789613	Contract Service Parking Garages JUNE2013	Paid by Check # 309137		06/30/2013	07/05/2013	07/10/2013		07/10/2013	405.00
1280 - Standard Parking Corporation	95527/JUL13	2014-7 Contract Services Parking	Paid by Check # 309138		06/06/2013	07/05/2013	07/05/2013		07/10/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/JUL13	2014-7 Contract Services Parking	Paid by Check # 309138		06/06/2013	07/05/2013	07/10/2013		07/10/2013	26,883.08
							Object 20110 - Accounts Payable Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 42290 - Other Operating Supplies										
1224 - Northwest Pipe Fittings Inc	2146871	misc supplies	Paid by Check # 309110		06/27/2013	07/05/2013	06/30/2013		07/10/2013	52.94
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions	1	<u>\$52.94</u>
Object 43410 - Telephone										
1102 - CenturyLink	7610027/JUN2013	4067610027221B telephone Parking	Paid by Check # 308882		06/13/2013	06/26/2013	06/26/2013		06/28/2013	120.24
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$120.24</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	32.46
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	456.47
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$488.93</u>
Object 43590 - Other Professional Services Miscellaneous										
1280 - Standard Parking Corporation	95527/JUL13	2014-7 Contract Services Parking	Paid by Check # 309138		06/06/2013	07/05/2013	07/05/2013		07/10/2013	26,883.08
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$26,883.08</u>
Object 43630 - Maintenance Agreements										
1762 - Affordable Sprinklers LLC	220	fix line parking garage	Paid by Check # 309069		06/27/2013	07/05/2013	06/30/2013		07/10/2013	194.75
1838 - Otis Elevator	SLG05789613	Contract Service Parking Garages JUNE2013	Paid by Check # 309137		06/30/2013	07/05/2013	06/30/2013		07/10/2013	405.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions	2	<u>\$599.75</u>
Object 43690 - Other Repair & Maintenance Services										
1512 - Cardinal Tracking Inc	103018	Ticket setup and printing	Paid by Check # 308877		06/24/2013	06/26/2013	06/26/2013		06/28/2013	1,045.00
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	1	<u>\$1,045.00</u>
							Division 725 - Parking Totals	Invoice Transactions	8	<u>\$29,189.94</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 5725 - Parking										
							Department 71 - Planning & Community Development Totals		Invoice Transactions 8	\$29,189.94
							Fund 5725 - Parking Totals		Invoice Transactions 24	\$29,189.94
Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(29.96)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	29.96
1446 - Hauer Family Skating Center	125601	skating camp	Paid by Check # 308899		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(174.00)
1446 - Hauer Family Skating Center	125601	skating camp	Paid by Check # 308899		06/20/2013	06/25/2013	06/28/2013		06/28/2013	174.00
1144 - Masco	061417	janitorial supplies	Paid by Check # 308910		06/24/2013	06/25/2013	06/25/2013		06/28/2013	(37.44)
1144 - Masco	061417	janitorial supplies	Paid by Check # 308910		06/24/2013	06/25/2013	06/28/2013		06/28/2013	37.44
1075 - Mastercard Processing Center	9426/062013	camp activity	Paid by Check # 308911		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(84.00)
1075 - Mastercard Processing Center	9426/062013	camp activity	Paid by Check # 308911		06/20/2013	06/25/2013	06/28/2013		06/28/2013	84.00
1075 - Mastercard Processing Center	9426/062113	camp activity	Paid by Check # 308911		06/21/2013	06/25/2013	06/25/2013		06/28/2013	(542.25)
1075 - Mastercard Processing Center	9426/062113	camp activity	Paid by Check # 308911		06/21/2013	06/25/2013	06/28/2013		06/28/2013	542.25
1061 - National Laundry	29758/2581	laundry services	Paid by Check # 308919		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(30.02)
1061 - National Laundry	29758/2581	laundry services	Paid by Check # 308919		06/26/2013	06/27/2013	06/28/2013		06/28/2013	30.02
1078 - Pickwicks Office City	5318390	office supplies	Paid by Check # 308923		06/25/2013	06/25/2013	06/25/2013		06/28/2013	(11.93)
1078 - Pickwicks Office City	5318390	office supplies	Paid by Check # 308923		06/25/2013	06/25/2013	06/28/2013		06/28/2013	11.93
Deborah Sheasby	06202013	piano player Missoula Children's Theater	Paid by Check # 308963		06/20/2013	06/25/2013	06/25/2013		06/28/2013	(200.00)
Deborah Sheasby	06202013	piano player Missoula Children's Theater	Paid by Check # 308963		06/20/2013	06/25/2013	06/28/2013		06/28/2013	200.00
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(599.08)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	599.08
1033 - Chad A Getten	062813/getten c	professional services	Paid by Check # 309012		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(690.00)
1033 - Chad A Getten	062813/getten c	professional services	Paid by Check # 309012		06/28/2013	07/01/2013	07/03/2013		07/03/2013	690.00



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Fund 5730 - Recreation										
Object 20110 - Accounts Payable										
1095 - Jeffrey Graham	062813/graham	professional services	Paid by Check		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(690.00)
	j		# 309014							
1095 - Jeffrey Graham	062813/graham	professional services	Paid by Check		06/28/2013	07/01/2013	07/03/2013		07/03/2013	690.00
	j		# 309014							
2081 - Gerald Paris Jordan	TRAVEL/062813	mileage	Paid by Check		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(53.84)
			# 309049							
2081 - Gerald Paris Jordan	TRAVEL/062813	mileage	Paid by Check		06/28/2013	07/01/2013	07/03/2013		07/03/2013	53.84
			# 309049							
1935 - Erica McNamee	TRAVEL/062813	mileage	Paid by Check		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(106.56)
			# 309051							
1935 - Erica McNamee	TRAVEL/062813	mileage	Paid by Check		06/28/2013	07/01/2013	07/03/2013		07/03/2013	106.56
			# 309051							
1079 - Sam's Club	1162	operating supplies	Paid by Check		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(209.79)
			# 309039							
1079 - Sam's Club	1162	operating supplies	Paid by Check		06/28/2013	07/01/2013	07/03/2013		07/03/2013	209.79
			# 309039							
Black Eagle Community Center	72	bowling camp	Paid by Check		06/26/2013	07/02/2013	06/30/2013		07/10/2013	(80.00)
			# 309139							
Black Eagle Community Center	72	bowling camp	Paid by Check		06/26/2013	07/02/2013	07/10/2013		07/10/2013	80.00
			# 309139							
1429 - Floors & More	9761	install floor at rec	Paid by Check		06/10/2013	07/02/2013	06/30/2013		07/10/2013	(3,771.00)
		center restrooms	# 309091							
1429 - Floors & More	9761	install floor at rec	Paid by Check		06/10/2013	07/02/2013	07/10/2013		07/10/2013	3,771.00
		center restrooms	# 309091							
1093 - Identity Screenprinting & Embroidery Inc	31018	camp t-shirts	Paid by Check		06/25/2013	07/02/2013	06/30/2013		07/10/2013	(438.75)
			# 309097							
1093 - Identity Screenprinting & Embroidery Inc	31018	camp t-shirts	Paid by Check		06/25/2013	07/02/2013	07/10/2013		07/10/2013	438.75
			# 309097							
1093 - Identity Screenprinting & Embroidery Inc	31019	t-shirts for camps	Paid by Check		06/25/2013	07/02/2013	06/30/2013		07/10/2013	(330.75)
			# 309097							
1093 - Identity Screenprinting & Embroidery Inc	31019	t-shirts for camps	Paid by Check		06/25/2013	07/02/2013	07/10/2013		07/10/2013	330.75
			# 309097							
1075 - Mastercard Processing Center	9426/062313	mct staff rooms for	Paid by Check		06/23/2013	07/02/2013	06/30/2013		07/10/2013	(411.46)
		week of 6/16-6/23/13	# 309103							
1075 - Mastercard Processing Center	9426/062313	mct staff rooms for	Paid by Check		06/23/2013	07/02/2013	07/10/2013		07/10/2013	411.46
		week of 6/16-6/23/13	# 309103							
1075 - Mastercard Processing Center	9426/062313B	mct staff rooms for	Paid by Check		06/23/2013	07/02/2013	06/30/2013		07/10/2013	(411.46)
		week 6/16-6/23/13	# 309103							
1075 - Mastercard Processing Center	9426/062313B	mct staff rooms for	Paid by Check		06/23/2013	07/02/2013	07/10/2013		07/10/2013	411.46
		week 6/16-6/23/13	# 309103							
1224 - Northwest Pipe Fittings Inc	2144589	restroom repair	Paid by Check		06/24/2013	07/02/2013	06/30/2013		07/10/2013	(28.98)
			# 309110							
1224 - Northwest Pipe Fittings Inc	2144589	restroom repair	Paid by Check		06/24/2013	07/02/2013	07/10/2013		07/10/2013	28.98
			# 309110							



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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										
1143 - Ryans Cash & Carry	140047	operating supplies	Paid by Check # 309116		07/01/2013	07/02/2013	07/02/2013		07/10/2013	(58.57)
1143 - Ryans Cash & Carry	140047	operating supplies	Paid by Check # 309116		07/01/2013	07/02/2013	07/10/2013		07/10/2013	58.57
1196 - Sullivans Computers & Electronics	1098796	sercurity camera	Paid by Check # 309123		06/27/2013	07/02/2013	06/30/2013		07/10/2013	(90.00)
1196 - Sullivans Computers & Electronics	1098796	sercurity camera	Paid by Check # 309123		06/27/2013	07/02/2013	07/10/2013		07/10/2013	90.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5318390	office supplies	Paid by Check # 308923		06/25/2013	06/25/2013	06/25/2013		06/28/2013	11.93
1429 - Floors & More	9761	install floor at rec center restrooms	Paid by Check # 309091		06/10/2013	07/02/2013	06/30/2013		07/10/2013	3,771.00
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$3,782.93</u>
Object 42230 - Janitorial Supplies										
1061 - National Laundry	29758/2581	laundry services	Paid by Check # 308919		06/26/2013	06/27/2013	06/27/2013		06/28/2013	30.02
1079 - Sam's Club	1162	operating supplies	Paid by Check # 309039		06/28/2013	07/01/2013	06/30/2013		07/03/2013	60.78
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$90.80</u>
Object 42290 - Other Operating Supplies										
1446 - Hauer Family Skating Center	125601	skating camp	Paid by Check # 308899		06/20/2013	06/25/2013	06/25/2013		06/28/2013	174.00
1079 - Sam's Club	1162	operating supplies	Paid by Check # 309039		06/28/2013	07/01/2013	06/30/2013		07/03/2013	149.01
1143 - Ryans Cash & Carry	140047	operating supplies	Paid by Check # 309116		07/01/2013	07/02/2013	07/02/2013		07/10/2013	58.57
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$381.58</u>
Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc										
2081 - Gerald Paris Jordan	TRAVEL/062813	mileage	Paid by Check # 309049		06/28/2013	07/01/2013	06/30/2013		07/03/2013	53.84
1935 - Erica McNamee	TRAVEL/062813	mileage	Paid by Check # 309051		06/28/2013	07/01/2013	06/30/2013		07/03/2013	106.56
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals	Invoice Transactions 2	<u>\$160.40</u>
Object 42350 - Building Parts										
1144 - Masco	061417	janitorial supplies	Paid by Check # 308910		06/24/2013	06/25/2013	06/25/2013		06/28/2013	37.44
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$37.44</u>



Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Department 64 - Park & Recreation											
Division 662 - Community Center											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	29.96	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	599.08	
									Object 43420 - Electric Utility Totals	Invoice Transactions 2	<u>\$629.04</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	9426/062013	camp activity	Paid by Check # 308911		06/20/2013	06/25/2013	06/25/2013		06/28/2013	84.00	
1075 - Mastercard Processing Center	9426/062113	camp activity	Paid by Check # 308911		06/21/2013	06/25/2013	06/25/2013		06/28/2013	542.25	
Deborah Sheasby	06202013	piano player Missoula Children's Theater	Paid by Check # 308963		06/20/2013	06/25/2013	06/25/2013		06/28/2013	200.00	
1033 - Chad A Getten	062813/getten	professional services	Paid by Check # 309012		06/28/2013	07/01/2013	06/30/2013		07/03/2013	690.00	
1095 - Jeffrey Graham	062813/graham	professional services	Paid by Check # 309014		06/28/2013	07/01/2013	06/30/2013		07/03/2013	690.00	
Black Eagle Community Center	72	bowling camp	Paid by Check # 309139		06/26/2013	07/02/2013	06/30/2013		07/10/2013	80.00	
1093 - Identity Screenprinting & Embroidery Inc	31018	camp t-shirts	Paid by Check # 309097		06/25/2013	07/02/2013	06/30/2013		07/10/2013	438.75	
1093 - Identity Screenprinting & Embroidery Inc	31019	t-shirts for camps	Paid by Check # 309097		06/25/2013	07/02/2013	06/30/2013		07/10/2013	330.75	
1075 - Mastercard Processing Center	9426/062313	mct staff rooms for week of 6/16-6/23/13	Paid by Check # 309103		06/23/2013	07/02/2013	06/30/2013		07/10/2013	411.46	
1075 - Mastercard Processing Center	9426/062313B	mct staff rooms for week 6/16-6/23/13	Paid by Check # 309103		06/23/2013	07/02/2013	06/30/2013		07/10/2013	411.46	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 10	<u>\$3,878.67</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	2144589	restroom repair	Paid by Check # 309110		06/24/2013	07/02/2013	06/30/2013		07/10/2013	28.98	
1196 - Sullivans Computers & Electronics	1098796	sercurity camera	Paid by Check # 309123		06/27/2013	07/02/2013	06/30/2013		07/10/2013	90.00	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 2	<u>\$118.98</u>
									Division 662 - Community Center Totals	Invoice Transactions 24	<u>\$9,079.84</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 24	<u>\$9,079.84</u>
									Fund 5730 - Recreation Totals	Invoice Transactions 70	<u>\$9,079.84</u>
Fund 5735 - Multi-Sports											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1165 - 2M Company Inc	1113997000	solenoid oring/state controller/green bx/popup irri. head-Multi	Paid by Check # 308866		05/13/2013	06/21/2013	06/21/2013		06/28/2013	(991.50)
1165 - 2M Company Inc	1113997000	solenoid oring/state controller/green bx/popup irri. head-Multi	Paid by Check # 308866		05/13/2013	06/21/2013	06/28/2013		06/28/2013	991.50
1553 - Breen Oil Company	231161	propane for bbq	Paid by Check # 308876		06/18/2013	06/25/2013	06/25/2013		06/28/2013	(12.00)
1553 - Breen Oil Company	231161	propane for bbq	Paid by Check # 308876		06/18/2013	06/25/2013	06/28/2013		06/28/2013	12.00
1790 - Eagle Beverage	404826	concessions	Paid by Check # 308889		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(1,337.70)
1790 - Eagle Beverage	404826	concessions	Paid by Check # 308889		06/27/2013	06/27/2013	06/28/2013		06/28/2013	1,337.70
1791 - Gusto Distributing Co Inc	43542	concessions	Paid by Check # 308898		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(651.23)
1791 - Gusto Distributing Co Inc	43542	concessions	Paid by Check # 308898		06/27/2013	06/27/2013	06/28/2013		06/28/2013	651.23
1473 - Montana Vending Inc	8164	concessions	Paid by Check # 308915		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(2,195.56)
1473 - Montana Vending Inc	8164	concessions	Paid by Check # 308915		06/27/2013	06/27/2013	06/28/2013		06/28/2013	2,195.56
1233 - Pepsi Cola Great Falls	18	concessions/credit	Paid by Check # 308922		06/27/2013	06/27/2013	06/28/2013		06/28/2013	(56.00)
1233 - Pepsi Cola Great Falls	18	concessions/credit	Paid by Check # 308922		06/27/2013	06/27/2013	06/27/2013		06/28/2013	56.00
1233 - Pepsi Cola Great Falls	16	concessions	Paid by Check # 308922		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(1,350.29)
1233 - Pepsi Cola Great Falls	16	concessions	Paid by Check # 308922		06/27/2013	06/27/2013	06/28/2013		06/28/2013	1,350.29
2343 - Adam Barrios	062813	23 games umpire fees for June @ Multi-sports	Paid by Check # 308993		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(460.00)
2343 - Adam Barrios	062813	23 games umpire fees for June @ Multi-sports	Paid by Check # 308993		06/28/2013	07/01/2013	07/03/2013		07/03/2013	460.00
1801 - Donald Lee Broughton	062813	16 games umpire fees for June @ Multi-Sports	Paid by Check # 308998		06/28/2013	06/29/2013	06/30/2013		07/03/2013	(320.00)
1801 - Donald Lee Broughton	062813	16 games umpire fees for June @ Multi-Sports	Paid by Check # 308998		06/28/2013	06/29/2013	07/03/2013		07/03/2013	320.00
1802 - Janice M Dodds	062813	11 games umpire fees and umpire scheduling for June	Paid by Check # 309006		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(520.00)



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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 5735 - Multi-Sports										
Object 20110 - Accounts Payable										
1802 - Janice M Dodds	062813	11 games umpire fees and umpire scheduling for June	Paid by Check # 309006		06/28/2013	07/01/2013	07/03/2013		07/03/2013	520.00
1790 - Eagle Beverage	358112	concessions	Paid by Check # 309008		06/30/2013	07/01/2013	06/30/2013		07/03/2013	(213.70)
1790 - Eagle Beverage	358112	concessions	Paid by Check # 309008		06/30/2013	07/01/2013	07/03/2013		07/03/2013	213.70
1728 - George R Geise	062813	7 games umpire fees for June @ Multi-sports	Paid by Check # 309010		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(140.00)
1728 - George R Geise	062813	7 games umpire fees for June @ Multi-sports	Paid by Check # 309010		06/28/2013	07/01/2013	07/03/2013		07/03/2013	140.00
1791 - Gusto Distributing Co Inc	43760	concessions	Paid by Check # 309016		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(105.78)
1791 - Gusto Distributing Co Inc	43760	concessions	Paid by Check # 309016		07/01/2013	07/01/2013	07/03/2013		07/03/2013	105.78
1803 - James E Harrison	062813	2 games umpire fees for June @ Multi-Sports	Paid by Check # 309017		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(40.00)
1803 - James E Harrison	062813	2 games umpire fees for June @ Multi-Sports	Paid by Check # 309017		06/28/2013	07/01/2013	07/03/2013		07/03/2013	40.00
2346 - Laramie CP Jorgensen	062813	13 games umpire fees for June @ Multi-Sports	Paid by Check # 309022		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(260.00)
2346 - Laramie CP Jorgensen	062813	13 games umpire fees for June @ Multi-Sports	Paid by Check # 309022		06/28/2013	07/01/2013	07/03/2013		07/03/2013	260.00
1804 - Philip E Kumm	062813	3 games umpire fees for June @ Multi-Sports	Paid by Check # 309025		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(60.00)
1804 - Philip E Kumm	062813	3 games umpire fees for June @ Multi-Sports	Paid by Check # 309025		06/28/2013	07/01/2013	07/03/2013		07/03/2013	60.00
1178 - Larry Lewis	062413	2013 District Commissioner fees for 84 softball teams	Paid by Check # 309026		06/27/2013	07/01/2013	06/30/2013		07/03/2013	(420.00)
1178 - Larry Lewis	062413	2013 District Commissioner fees for 84 softball teams	Paid by Check # 309026		06/27/2013	07/01/2013	07/03/2013		07/03/2013	420.00
2344 - Ernest L Mills	062813	9 games umpire fees for June @ Multi-Sports	Paid by Check # 309031		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(180.00)
2344 - Ernest L Mills	062813	9 games umpire fees for June @ Multi-Sports	Paid by Check # 309031		06/28/2013	07/01/2013	07/03/2013		07/03/2013	180.00
2367 - Montana Softball Association	062713	2013-softball district #5 fees for 84 teams @ \$23.00	Paid by Check # 309054		06/27/2013	07/01/2013	06/27/2013		07/03/2013	(1,932.00)
2367 - Montana Softball Association	062713	2013-softball district #5 fees for 84 teams @ \$23.00	Paid by Check # 309054		06/27/2013	07/01/2013	07/03/2013		07/03/2013	1,932.00
1002 - Gerald F Porter	062813	21 games umpire fees for June @ Multi-Sports	Paid by Check # 309034		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(420.00)



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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 5735 - Multi-Sports											
Object 20110 - Accounts Payable											
1002 - Gerald F Porter	062813	21 games umpire fees for June @ Multi-Sports	Paid by Check # 309034		06/28/2013	07/01/2013	07/03/2013		07/03/2013	420.00	
1806 - Rock L Rayl	062813	10 games umpire fees for June @ Multi-Sports	Paid by Check # 309035		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(200.00)	
1806 - Rock L Rayl	062813	10 games umpire fees for June @ Multi-Sports	Paid by Check # 309035		06/28/2013	07/01/2013	07/03/2013		07/03/2013	200.00	
2342 - Hugo L Reinor	062813	6 games umpire fees for June @ Multi-sports	Paid by Check # 309036		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(120.00)	
2342 - Hugo L Reinor	062813	6 games umpire fees for June @ Multi-sports	Paid by Check # 309036		06/28/2013	07/01/2013	07/03/2013		07/03/2013	120.00	
1807 - Robert T Samsel	062813	22 games umpire fees for June @ Multi-Sports	Paid by Check # 309040		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(440.00)	
1807 - Robert T Samsel	062813	22 games umpire fees for June @ Multi-Sports	Paid by Check # 309040		06/28/2013	07/01/2013	07/03/2013		07/03/2013	440.00	
2345 - Kyle Shearin	062813	20 games umpire fees for June @ Multi-Sports	Paid by Check # 309041		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(400.00)	
2345 - Kyle Shearin	062813	20 games umpire fees for June @ Multi-Sports	Paid by Check # 309041		06/28/2013	07/01/2013	07/03/2013		07/03/2013	400.00	
1808 - Gerald Wagner	062813	17 games -umpire fees for June @ Multi-Sports	Paid by Check # 309047		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(340.00)	
1808 - Gerald Wagner	062813	17 games -umpire fees for June @ Multi-Sports	Paid by Check # 309047		06/28/2013	07/01/2013	07/03/2013		07/03/2013	340.00	
2341 - Dave Williamson	062813	12 games umpire fees for June @ Multi-Sports	Paid by Check # 309048		06/28/2013	07/01/2013	06/30/2013		07/03/2013	(240.00)	
2341 - Dave Williamson	062813	12 games umpire fees for June @ Multi-Sports	Paid by Check # 309048		06/28/2013	07/01/2013	07/03/2013		07/03/2013	240.00	
1202 - Gerbers of Montana Inc	68596	Countersink holes - Multi sports	Paid by Check # 309093		06/13/2013	07/02/2013	06/30/2013		07/10/2013	(45.00)	
1202 - Gerbers of Montana Inc	68596	Countersink holes - Multi sports	Paid by Check # 309093		06/13/2013	07/02/2013	07/10/2013		07/10/2013	45.00	
1100 - Great Falls Ace	1680131	Blade disp util knife/spring link zinc - Multi-sports	Paid by Check # 309094		06/15/2013	07/02/2013	06/30/2013		07/10/2013	(12.57)	
1100 - Great Falls Ace	1680131	Blade disp util knife/spring link zinc - Multi-sports	Paid by Check # 309094		06/15/2013	07/02/2013	07/10/2013		07/10/2013	12.57	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 56	\$0.00
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1165 - 2M Company Inc	1113997000	solenoid oring/state controller/green bx/popup irri. head-Multi	Paid by Check # 308866		05/13/2013	06/21/2013	06/21/2013		06/28/2013	991.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - Multi-Sports											
Department 64 - Park & Recreation											
Division 646 - Multi-Sports Complex											
Object 42290 - Other Operating Supplies											
1553 - Breen Oil Company	231161	propane for bbq	Paid by Check # 308876		06/18/2013	06/25/2013	06/25/2013		06/28/2013	12.00	
1202 - Gerbers of Montana Inc	68596	Countersink holes - Multi sports	Paid by Check # 309093		06/13/2013	07/02/2013	06/30/2013		07/10/2013	45.00	
1100 - Great Falls Ace	1680131	Blade disp util knife/spring link zinc - Multi-sports	Paid by Check # 309094		06/15/2013	07/02/2013	06/30/2013		07/10/2013	12.57	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$1,061.07</u>
Object 42520 - Supplies for Resale Miscellaneous											
1790 - Eagle Beverage	404826	concessions	Paid by Check # 308889		06/27/2013	06/27/2013	06/27/2013		06/28/2013	1,337.70	
1791 - Gusto Distributing Co Inc	43542	concessions	Paid by Check # 308898		06/27/2013	06/27/2013	06/27/2013		06/28/2013	651.23	
1473 - Montana Vending Inc	8164	concessions	Paid by Check # 308915		06/27/2013	06/27/2013	06/27/2013		06/28/2013	2,195.56	
1233 - Pepsi Cola Great Falls	18	concessions/credit	Paid by Check # 308922		06/27/2013	06/27/2013	06/27/2013		06/28/2013	(56.00)	
1233 - Pepsi Cola Great Falls	16	concessions	Paid by Check # 308922		06/27/2013	06/27/2013	06/27/2013		06/28/2013	1,350.29	
1790 - Eagle Beverage	358112	concessions	Paid by Check # 309008		06/30/2013	07/01/2013	06/30/2013		07/03/2013	213.70	
1791 - Gusto Distributing Co Inc	43760	concessions	Paid by Check # 309016		07/01/2013	07/01/2013	07/01/2013		07/03/2013	105.78	
									Object 42520 - Supplies for Resale Miscellaneous Totals	Invoice Transactions 7	<u>\$5,798.26</u>
Object 43590 - Other Professional Services Miscellaneous											
2343 - Adam Barrios	062813	23 games umpire fees for June @ Multi-sports	Paid by Check # 308993		06/28/2013	07/01/2013	06/30/2013		07/03/2013	460.00	
1801 - Donald Lee Broughton	062813	16 games umpire fees for June @ Multi-Sports	Paid by Check # 308998		06/28/2013	06/29/2013	06/30/2013		07/03/2013	320.00	
1802 - Janice M Dodds	062813	11 games umpire fees and umpire scheduling for June	Paid by Check # 309006		06/28/2013	07/01/2013	06/30/2013		07/03/2013	520.00	
1728 - George R Geise	062813	7 games umpire fees for June @ Multi-sports	Paid by Check # 309010		06/28/2013	07/01/2013	06/30/2013		07/03/2013	140.00	
1803 - James E Harrison	062813	2 games umpire fees for June @ Multi-Sports	Paid by Check # 309017		06/28/2013	07/01/2013	06/30/2013		07/03/2013	40.00	
2346 - Laramie CP Jorgensen	062813	13 games umpire fees for June @ Multi-Sports	Paid by Check # 309022		06/28/2013	07/01/2013	06/30/2013		07/03/2013	260.00	
1804 - Philip E Kumm	062813	3 games umpire fees for June @ Multi-Sports	Paid by Check # 309025		06/28/2013	07/01/2013	06/30/2013		07/03/2013	60.00	



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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 5735 - Multi-Sports										
Department 64 - Park & Recreation										
Division 646 - Multi-Sports Complex										
Object 43590 - Other Professional Services Miscellaneous										
1178 - Larry Lewis	062413	2013 District Commissioner fees for 84 softball teams	Paid by Check # 309026		06/27/2013	07/01/2013	06/30/2013		07/03/2013	420.00
2344 - Ernest L Mills	062813	9 games umpire fees for June @ Multi-Sports	Paid by Check # 309031		06/28/2013	07/01/2013	06/30/2013		07/03/2013	180.00
2367 - Montana Softball Association	062713	2013-softball district #5 fees for 84 teams @ \$23.00	Paid by Check # 309054		06/27/2013	07/01/2013	06/27/2013		07/03/2013	1,932.00
1002 - Gerald F Porter	062813	21 games umpire fees for June @ Multi-Sports	Paid by Check # 309034		06/28/2013	07/01/2013	06/30/2013		07/03/2013	420.00
1806 - Rock L Rayl	062813	10 games umpire fees for June @ Multi-Sports	Paid by Check # 309035		06/28/2013	07/01/2013	06/30/2013		07/03/2013	200.00
2342 - Hugo L Reinor	062813	6 games umpire fees for June @ Multi-sports	Paid by Check # 309036		06/28/2013	07/01/2013	06/30/2013		07/03/2013	120.00
1807 - Robert T Samsel	062813	22 games umpire fees for June @ Multi-Sports	Paid by Check # 309040		06/28/2013	07/01/2013	06/30/2013		07/03/2013	440.00
2345 - Kyle Shearin	062813	20 games umpire fees for June @ Multi-Sports	Paid by Check # 309041		06/28/2013	07/01/2013	06/30/2013		07/03/2013	400.00
1808 - Gerald Wagner	062813	17 games -umpire fees for June @ Multi-Sports	Paid by Check # 309047		06/28/2013	07/01/2013	06/30/2013		07/03/2013	340.00
2341 - Dave Williamson	062813	12 games umpire fees for June @ Multi-Sports	Paid by Check # 309048		06/28/2013	07/01/2013	06/30/2013		07/03/2013	240.00
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 17	<u>\$6,492.00</u>
							Division 646 - Multi-Sports Complex Totals		Invoice Transactions 28	<u>\$13,351.33</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 28	<u>\$13,351.33</u>
							Fund 5735 - Multi-Sports Totals		Invoice Transactions 84	<u>\$13,351.33</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1075 - Mastercard Processing Center	5537/062413	UPS Store/Mail IPAD to Hinder band member	Paid by Check # 308911		06/24/2013	06/28/2013	06/25/2013	06/24/2013	06/28/2013	(85.93)
1075 - Mastercard Processing Center	5537/062413	UPS Store/Mail IPAD to Hinder band member	Paid by Check # 308911		06/24/2013	06/28/2013	06/28/2013	06/24/2013	06/28/2013	85.93
1061 - National Laundry	29396/2725	Laundry service June 11 - 17	Paid by Check # 308919		06/25/2013	06/28/2013	06/25/2013	06/25/2013	06/28/2013	(141.74)
1061 - National Laundry	29396/2725	Laundry service June 11 - 17	Paid by Check # 308919		06/25/2013	06/28/2013	06/28/2013	06/25/2013	06/28/2013	141.74
Annie Ritchie	13120	13-120 Redfern Olson Rehearsal Dinner	Paid by Check # 308968		06/24/2013	06/28/2013	06/25/2013	06/25/2013	06/28/2013	(102.50)
Annie Ritchie	13120	13-120 Redfern Olson Rehearsal Dinner	Paid by Check # 308968		06/24/2013	06/28/2013	06/28/2013	06/25/2013	06/28/2013	102.50
							Object 20110 - Accounts Payable Totals		Invoice Transactions 6	<u>\$0.00</u>



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Payment Date Range 06/27/13 - 07/10/13

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 20380 - Deposits											
Annie Ritchie	13120	13-120 Redfern Olson Rehearsal Dinner	Paid by Check # 308968		06/24/2013	06/28/2013	06/25/2013	06/25/2013	06/28/2013	102.50	
									Object 20380 - Deposits Totals	Invoice Transactions 1	<u>\$102.50</u>
Department 64 - Park & Recreation											
Division 693 - Events Other Promoter											
Object 43110 - Postage, Box Rent, Etc.											
1075 - Mastercard Processing Center	5537/062413	UPS Store/Mail IPAD to Hinder band member	Paid by Check # 308911		06/24/2013	06/28/2013	06/25/2013	06/24/2013	06/28/2013	85.93	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>\$85.93</u>
Object 43980 - Laundry Service											
1061 - National Laundry	29396/2725	Laundry service June 11 - 17	Paid by Check # 308919		06/25/2013	06/28/2013	06/25/2013	06/25/2013	06/28/2013	141.74	
									Object 43980 - Laundry Service Totals	Invoice Transactions 1	<u>\$141.74</u>
									Division 693 - Events Other Promoter Totals	Invoice Transactions 2	<u>\$227.67</u>
									Department 64 - Park & Recreation Totals	Invoice Transactions 2	<u>\$227.67</u>
									Fund 5740 - Civic Center Events Totals	Invoice Transactions 9	<u>\$330.17</u>
Fund 6010 - Central Garage											
Object 15110 - Supplies & Materials											
1065 - Direct Automotive Distributing	08059634	batteries	Paid by Check # 308888		06/26/2013	06/27/2013	06/27/2013		06/28/2013	170.66	
1565 - Holtz Industries Inc	387320	wy-11407-02-wb pad	Paid by Check # 308901		06/19/2013	06/27/2013	06/27/2013		06/28/2013	293.99	
1565 - Holtz Industries Inc	387340	camera, color ir	Paid by Check # 308901		06/20/2013	06/27/2013	06/27/2013		06/28/2013	216.00	
1039 - Napa Auto Parts of Great Falls	499437	oil filter	Paid by Check # 308918		06/24/2013	06/26/2013	06/26/2013		06/28/2013	68.52	
1506 - Rocky Mountain Truck Service Inc	020780	crankcase breather	Paid by Check # 308928		06/26/2013	06/27/2013	06/27/2013		06/28/2013	90.08	
1566 - Superior Tire Inc	1GS24325	hankook tires	Paid by Check # 308937		06/26/2013	06/27/2013	06/27/2013		06/28/2013	4,994.40	
									Object 15110 - Supplies & Materials Totals	Invoice Transactions 6	<u>\$5,833.65</u>
Object 20110 - Accounts Payable											
1064 - Big Sky Hydraulic & Machining	059931	hyd hose, crimp fitting	Paid by Check # 308875		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(60.28)	
1064 - Big Sky Hydraulic & Machining	059931	hyd hose, crimp fitting	Paid by Check # 308875		06/24/2013	06/26/2013	06/28/2013		06/28/2013	60.28	
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/21/2013		06/28/2013	(1,728.00)	
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/28/2013		06/28/2013	1,728.00	



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1411 - CarteGraph Systems	27118T	database conversion	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(2,996.25)
		q01579-tgf9	# 308879							
1411 - CarteGraph Systems	27118T	database conversion	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	2,996.25
		q01579-tgf9	# 308879							
1114 - City Motor Co Inc	2030333	w-module k	Paid by Check		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(314.89)
			# 308883							
1114 - City Motor Co Inc	2030333	w-module k	Paid by Check		06/25/2013	06/26/2013	06/28/2013		06/28/2013	314.89
			# 308883							
1065 - Direct Automotive Distributing	08059572	sensor	Paid by Check		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(70.49)
			# 308888							
1065 - Direct Automotive Distributing	08059572	sensor	Paid by Check		06/25/2013	06/26/2013	06/28/2013		06/28/2013	70.49
			# 308888							
1065 - Direct Automotive Distributing	08059517	modular fuel	Paid by Check		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(101.28)
			# 308888							
1065 - Direct Automotive Distributing	08059517	modular fuel	Paid by Check		06/24/2013	06/26/2013	06/28/2013		06/28/2013	101.28
			# 308888							
1065 - Direct Automotive Distributing	08059639	xg3a	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(10.39)
			# 308888							
1065 - Direct Automotive Distributing	08059639	xg3a	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	10.39
			# 308888							
1065 - Direct Automotive Distributing	08059634	batteries	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(170.66)
			# 308888							
1065 - Direct Automotive Distributing	08059634	batteries	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	170.66
			# 308888							
1065 - Direct Automotive Distributing	08059597	4u2zv20oa, f6az7a098a	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(422.53)
			# 308888							
1065 - Direct Automotive Distributing	08059597	4u2zv20oa, f6az7a098a	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	422.53
			# 308888							
1065 - Direct Automotive Distributing	08011040	4u2z1v125ca credit	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	(157.98)
			# 308888							
1065 - Direct Automotive Distributing	08011040	4u2z1v125ca credit	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	157.98
			# 308888							
1066 - Fastenal Company	MTGRE140156	14x1-1/2hwhsds z	Paid by Check		06/13/2013	06/27/2013	06/27/2013		06/28/2013	(22.05)
			# 308890							
1066 - Fastenal Company	MTGRE140156	14x1-1/2hwhsds z	Paid by Check		06/13/2013	06/27/2013	06/28/2013		06/28/2013	22.05
			# 308890							
1067 - Fleet Supply Company	141856	qnut grd 8	Paid by Check		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(.55)
			# 308893							
1067 - Fleet Supply Company	141856	qnut grd 8	Paid by Check		06/26/2013	06/27/2013	06/28/2013		06/28/2013	.55
			# 308893							
1203 - Glacier State Electric Supply	76420	pendant station	Paid by Check		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(103.35)
			# 308894							
1203 - Glacier State Electric Supply	76420	pendant station	Paid by Check		06/24/2013	06/26/2013	06/28/2013		06/28/2013	103.35
			# 308894							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1565 - Holtz Industries Inc	387320	wy-11407-02-wb pad	Paid by Check # 308901		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(293.99)
1565 - Holtz Industries Inc	387320	wy-11407-02-wb pad	Paid by Check # 308901		06/19/2013	06/27/2013	06/28/2013		06/28/2013	293.99
1565 - Holtz Industries Inc	387340	camera, color ir	Paid by Check # 308901		06/20/2013	06/27/2013	06/27/2013		06/28/2013	(216.00)
1565 - Holtz Industries Inc	387340	camera, color ir	Paid by Check # 308901		06/20/2013	06/27/2013	06/28/2013		06/28/2013	216.00
1565 - Holtz Industries Inc	387038	pin	Paid by Check # 308901		06/14/2013	06/27/2013	06/27/2013		06/28/2013	(134.13)
1565 - Holtz Industries Inc	387038	pin	Paid by Check # 308901		06/14/2013	06/27/2013	06/28/2013		06/28/2013	134.13
1593 - Lithia of Great Falls Inc	165876	clkspring, 98-04 tran	Paid by Check # 308909		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(29.96)
1593 - Lithia of Great Falls Inc	165876	clkspring, 98-04 tran	Paid by Check # 308909		06/24/2013	06/26/2013	06/28/2013		06/28/2013	29.96
1593 - Lithia of Great Falls Inc	165877	clkspring	Paid by Check # 308909		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(190.50)
1593 - Lithia of Great Falls Inc	165877	clkspring	Paid by Check # 308909		06/26/2013	06/27/2013	06/28/2013		06/28/2013	190.50
1212 - Midland Implement Co Inc	718530001	toro hoc cap asm	Paid by Check # 308913		06/13/2013	06/27/2013	06/27/2013		06/28/2013	(86.97)
1212 - Midland Implement Co Inc	718530001	toro hoc cap asm	Paid by Check # 308913		06/13/2013	06/27/2013	06/28/2013		06/28/2013	86.97
1212 - Midland Implement Co Inc	717128001	tor switch-ball	Paid by Check # 308913		06/13/2013	06/27/2013	06/27/2013		06/28/2013	(46.72)
1212 - Midland Implement Co Inc	717128001	tor switch-ball	Paid by Check # 308913		06/13/2013	06/27/2013	06/28/2013		06/28/2013	46.72
1212 - Midland Implement Co Inc	718530002	toro hoc cap asm	Paid by Check # 308913		06/17/2013	06/27/2013	06/27/2013		06/28/2013	(84.42)
1212 - Midland Implement Co Inc	718530002	toro hoc cap asm	Paid by Check # 308913		06/17/2013	06/27/2013	06/28/2013		06/28/2013	84.42
1212 - Midland Implement Co Inc	719151001	toro oil filter	Paid by Check # 308913		06/17/2013	06/27/2013	06/27/2013		06/28/2013	(37.19)
1212 - Midland Implement Co Inc	719151001	toro oil filter	Paid by Check # 308913		06/17/2013	06/27/2013	06/28/2013		06/28/2013	37.19
1480 - Moodie Implement	134962	switch, v-belt	Paid by Check # 308916		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(65.49)
1480 - Moodie Implement	134962	switch, v-belt	Paid by Check # 308916		06/25/2013	06/27/2013	06/28/2013		06/28/2013	65.49
1480 - Moodie Implement	135138	gasket, water pump	Paid by Check # 308916		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(576.34)
1480 - Moodie Implement	135138	gasket, water pump	Paid by Check # 308916		06/26/2013	06/27/2013	06/28/2013		06/28/2013	576.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1480 - Moodie Implement	135137	latch, screw	Paid by Check # 308916		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(60.08)
1480 - Moodie Implement	135137	latch, screw	Paid by Check # 308916		06/26/2013	06/27/2013	06/28/2013		06/28/2013	60.08
1039 - Napa Auto Parts of Great Falls	499437	oil filter	Paid by Check # 308918		06/24/2013	06/26/2013	06/26/2013		06/28/2013	(68.52)
1039 - Napa Auto Parts of Great Falls	499437	oil filter	Paid by Check # 308918		06/24/2013	06/26/2013	06/28/2013		06/28/2013	68.52
1039 - Napa Auto Parts of Great Falls	500518	oil filter	Paid by Check # 308918		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(4.61)
1039 - Napa Auto Parts of Great Falls	500518	oil filter	Paid by Check # 308918		06/26/2013	06/27/2013	06/28/2013		06/28/2013	4.61
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(124.54)
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/28/2013		06/28/2013	124.54
1061 - National Laundry	29344/2251	laundry bag, coverall navy	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(75.19)
1061 - National Laundry	29344/2251	laundry bag, coverall navy	Paid by Check # 308919		06/25/2013	06/26/2013	06/28/2013		06/28/2013	75.19
1080 - O'Reilly Auto Parts	1554167784	brake rotor	Paid by Check # 308921		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(101.20)
1080 - O'Reilly Auto Parts	1554167784	brake rotor	Paid by Check # 308921		06/26/2013	06/27/2013	06/28/2013		06/28/2013	101.20
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(21.63)
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/28/2013		06/28/2013	21.63
1688 - RMT Equipment	Q71708	switch	Paid by Check # 308927		06/19/2013	06/27/2013	06/27/2013		06/28/2013	(68.28)
1688 - RMT Equipment	Q71708	switch	Paid by Check # 308927		06/19/2013	06/27/2013	06/28/2013		06/28/2013	68.28
1506 - Rocky Mountain Truck Service Inc	020780	crankcase breather	Paid by Check # 308928		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(90.08)
1506 - Rocky Mountain Truck Service Inc	020780	crankcase breather	Paid by Check # 308928		06/26/2013	06/27/2013	06/28/2013		06/28/2013	90.08
1179 - Six Robblees Inc	11174650	beam 83", bearing protector	Paid by Check # 308934		06/17/2013	06/27/2013	06/27/2013		06/28/2013	(206.64)
1179 - Six Robblees Inc	11174650	beam 83", bearing protector	Paid by Check # 308934		06/17/2013	06/27/2013	06/28/2013		06/28/2013	206.64
1566 - Superior Tire Inc	1GS24325	hankook tires	Paid by Check # 308937		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(4,994.40)
1566 - Superior Tire Inc	1GS24325	hankook tires	Paid by Check # 308937		06/26/2013	06/27/2013	06/28/2013		06/28/2013	4,994.40



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Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1566 - Superior Tire Inc	124309	dismount/mount, valve stem credit	Paid by Check # 308937		06/25/2013	06/27/2013	06/28/2013		06/28/2013	(104.00)
1566 - Superior Tire Inc	124309	dismount/mount, valve stem credit	Paid by Check # 308937		06/25/2013	06/27/2013	06/27/2013		06/28/2013	104.00
1448 - TNT Truck Parts	S34649	bushing, stud	Paid by Check # 308945		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(159.54)
1448 - TNT Truck Parts	S34649	bushing, stud	Paid by Check # 308945		06/25/2013	06/26/2013	06/28/2013		06/28/2013	159.54
1448 - TNT Truck Parts	S34667	center bush, bushing	Paid by Check # 308945		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(195.23)
1448 - TNT Truck Parts	S34667	center bush, bushing	Paid by Check # 308945		06/25/2013	06/27/2013	06/28/2013		06/28/2013	195.23
1065 - Direct Automotive Distributing	08059701	batteries	Paid by Check # 309005		06/27/2013	07/01/2013	06/28/2013		07/03/2013	(280.14)
1065 - Direct Automotive Distributing	08059701	batteries	Paid by Check # 309005		06/27/2013	07/01/2013	07/03/2013		07/03/2013	280.14
1068 - General Distributing Co	00141513	round soapstone, valve action white	Paid by Check # 309011		06/19/2013	07/01/2013	06/28/2013		07/03/2013	(24.21)
1068 - General Distributing Co	00141513	round soapstone, valve action white	Paid by Check # 309011		06/19/2013	07/01/2013	07/03/2013		07/03/2013	24.21
1203 - Glacier State Electric Supply	76523	ss710-03 n	Paid by Check # 309013		06/28/2013	07/01/2013	06/28/2013		07/03/2013	(14.65)
1203 - Glacier State Electric Supply	76523	ss710-03 n	Paid by Check # 309013		06/28/2013	07/01/2013	07/03/2013		07/03/2013	14.65
1582 - I State Truck Center Inc	C25207578601	center bushing	Paid by Check # 309019		06/27/2013	07/01/2013	06/28/2013		07/03/2013	(254.37)
1582 - I State Truck Center Inc	C25207578601	center bushing	Paid by Check # 309019		06/27/2013	07/01/2013	07/03/2013		07/03/2013	254.37
1593 - Lithia of Great Falls Inc	165951	trasmtr-k shp/hdlg	Paid by Check # 309027		06/27/2013	07/01/2013	06/28/2013		07/03/2013	(74.68)
1593 - Lithia of Great Falls Inc	165951	trasmtr-k shp/hdlg	Paid by Check # 309027		06/27/2013	07/01/2013	07/03/2013		07/03/2013	74.68
1566 - Superior Tire Inc	124357	tires	Paid by Check # 309043		06/27/2013	07/01/2013	06/28/2013		07/03/2013	(52.00)
1566 - Superior Tire Inc	124357	tires	Paid by Check # 309043		06/27/2013	07/01/2013	07/03/2013		07/03/2013	52.00
1507 - Tire Factory	1009142	flat repair	Paid by Check # 309044		06/24/2013	07/01/2013	06/28/2013		07/03/2013	(15.00)
1507 - Tire Factory	1009142	flat repair	Paid by Check # 309044		06/24/2013	07/01/2013	07/03/2013		07/03/2013	15.00
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	(91.74)
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	07/10/2013		07/10/2013	91.74



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Fund 6010 - Central Garage											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	(6.06)	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	07/10/2013		07/10/2013	6.06	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 94	\$0.00
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1065 - Direct Automotive Distributing	08059639	xg3a	Paid by Check # 308888		06/26/2013	06/27/2013	06/27/2013		06/28/2013	10.39	
1066 - Fastenal Company	MTGRE140156	14x1-1/2hwhsds z	Paid by Check # 308890		06/13/2013	06/27/2013	06/27/2013		06/28/2013	22.05	
1067 - Fleet Supply Company	141856	qnut grd 8	Paid by Check # 308893		06/26/2013	06/27/2013	06/27/2013		06/28/2013	.55	
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	21.63	
1068 - General Distributing Co	00141513	round soapstone, valve action white	Paid by Check # 309011		06/19/2013	07/01/2013	06/28/2013		07/03/2013	24.21	
1078 - Pickwicks Office City	5319880	batteries	Paid by Check # 309112		06/27/2013	07/03/2013	06/28/2013		07/10/2013	6.06	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 6	\$84.89
Object 42320 - Motor Vehicle Parts											
1064 - Big Sky Hydraulic & Machining	059931	hyd hose, crimp fitting	Paid by Check # 308875		06/24/2013	06/26/2013	06/26/2013		06/28/2013	60.28	
1114 - City Motor Co Inc	2030333	w-module k	Paid by Check # 308883		06/25/2013	06/26/2013	06/26/2013		06/28/2013	314.89	
1065 - Direct Automotive Distributing	08059572	sensor	Paid by Check # 308888		06/25/2013	06/26/2013	06/26/2013		06/28/2013	70.49	
1065 - Direct Automotive Distributing	08059517	modular fuel	Paid by Check # 308888		06/24/2013	06/26/2013	06/26/2013		06/28/2013	101.28	
1065 - Direct Automotive Distributing	08059597	4u2zv20oa, f6az7a098a	Paid by Check # 308888		06/26/2013	06/27/2013	06/27/2013		06/28/2013	422.53	
1065 - Direct Automotive Distributing	08011040	4u2z1v125ca credit	Paid by Check # 308888		06/26/2013	06/27/2013	06/27/2013		06/28/2013	(157.98)	
1565 - Holtz Industries Inc	387038	pin	Paid by Check # 308901		06/14/2013	06/27/2013	06/27/2013		06/28/2013	134.13	
1593 - Lithia of Great Falls Inc	165876	clkspring, 98-04 tran	Paid by Check # 308909		06/24/2013	06/26/2013	06/26/2013		06/28/2013	29.96	
1593 - Lithia of Great Falls Inc	165877	clkspring	Paid by Check # 308909		06/26/2013	06/27/2013	06/27/2013		06/28/2013	190.50	
1212 - Midland Implement Co Inc	718530001	toro hoc cap asm	Paid by Check # 308913		06/13/2013	06/27/2013	06/27/2013		06/28/2013	86.97	
1212 - Midland Implement Co Inc	717128001	tor switch-ball	Paid by Check # 308913		06/13/2013	06/27/2013	06/27/2013		06/28/2013	46.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1212 - Midland Implement Co Inc	718530002	toro hoc cap asm	Paid by Check # 308913		06/17/2013	06/27/2013	06/27/2013		06/28/2013	84.42
1212 - Midland Implement Co Inc	719151001	toro oil filter	Paid by Check # 308913		06/17/2013	06/27/2013	06/27/2013		06/28/2013	37.19
1480 - Moodie Implement	134962	switch, v-belt	Paid by Check # 308916		06/25/2013	06/27/2013	06/27/2013		06/28/2013	65.49
1480 - Moodie Implement	135138	gasket, water pump	Paid by Check # 308916		06/26/2013	06/27/2013	06/27/2013		06/28/2013	576.34
1480 - Moodie Implement	135137	latch, screw	Paid by Check # 308916		06/26/2013	06/27/2013	06/27/2013		06/28/2013	60.08
1039 - Napa Auto Parts of Great Falls	500518	oil filter	Paid by Check # 308918		06/26/2013	06/27/2013	06/27/2013		06/28/2013	4.61
1080 - O'Reilly Auto Parts	1554167784	brake rotor	Paid by Check # 308921		06/26/2013	06/27/2013	06/27/2013		06/28/2013	101.20
1688 - RMT Equipment	Q71708	switch	Paid by Check # 308927		06/19/2013	06/27/2013	06/27/2013		06/28/2013	68.28
1179 - Six Robblees Inc	11174650	beam 83", bearing protector	Paid by Check # 308934		06/17/2013	06/27/2013	06/27/2013		06/28/2013	206.64
1448 - TNT Truck Parts	S34649	bushing, stud	Paid by Check # 308945		06/25/2013	06/26/2013	06/26/2013		06/28/2013	159.54
1448 - TNT Truck Parts	S34667	center bush, bushing	Paid by Check # 308945		06/25/2013	06/27/2013	06/27/2013		06/28/2013	195.23
1065 - Direct Automotive Distributing	08059701	batteries	Paid by Check # 309005		06/27/2013	07/01/2013	06/28/2013		07/03/2013	280.14
1203 - Glacier State Electric Supply	76523	ss710-03 n	Paid by Check # 309013		06/28/2013	07/01/2013	06/28/2013		07/03/2013	14.65
1582 - I State Truck Center Inc	C25207578601	center bushing	Paid by Check # 309019		06/27/2013	07/01/2013	06/28/2013		07/03/2013	254.37
1593 - Lithia of Great Falls Inc	165951	trasmtr-k shp/hdlg	Paid by Check # 309027		06/27/2013	07/01/2013	06/28/2013		07/03/2013	74.68
1566 - Superior Tire Inc	124357	tires	Paid by Check # 309043		06/27/2013	07/01/2013	06/28/2013		07/03/2013	52.00
								Object 42320 - Motor Vehicle Parts Totals	Invoice Transactions 27	<u>\$3,534.63</u>
Object 43410 - Telephone										
1102 - CenturyLink	7711401/JUN13	4067711401909B/jun13	Paid by Check # 309074		06/19/2013	07/03/2013	06/28/2013		07/10/2013	91.74
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$91.74</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1566 - Superior Tire Inc	124309	dismount/mount, valve stem credit	Paid by Check # 308937		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(104.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 43640 - Machinery & Equipment Repair & Maintenance											
1507 - Tire Factory	1009142	flat repair	Paid by Check # 309044		06/24/2013	07/01/2013	06/28/2013		07/03/2013	15.00	
									Object 43640 - Machinery & Equipment Repair & Maintenance Totals	Invoice Transactions 2	<u>(\$89.00)</u>
Object 43690 - Other Repair & Maintenance Services											
1203 - Glacier State Electric Supply	76420	pendant station	Paid by Check # 308894		06/24/2013	06/26/2013	06/26/2013		06/28/2013	103.35	
									Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$103.35</u>
Object 45390 - Miscellaneous Other Rentals											
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	124.54	
1061 - National Laundry	29344/2251	laundry bag, coverall navy	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	75.19	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>\$199.73</u>
Object 49310 - Improvements Other Than Buildings											
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/21/2013		06/28/2013	1,728.00	
1411 - CarteGraph Systems	27118T	database conversion q01579-tgf9	Paid by Check # 308879		06/26/2013	06/27/2013	06/27/2013		06/28/2013	2,996.25	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$4,724.25</u>
									Division 513 - Central Garage Totals	Invoice Transactions 41	<u>\$8,649.59</u>
									Department 31 - Public Works Totals	Invoice Transactions 41	<u>\$8,649.59</u>
									Fund 6010 - Central Garage Totals	Invoice Transactions 141	<u>\$14,483.24</u>
Fund 6030 - Information Technology											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4524495/Jun13	4064524495738B/Jun13	Paid by Check # 308882		06/13/2013	06/28/2013	06/28/2013		06/28/2013	.00	
1076 - Verizon Wireless	9706676602	Monthly Cell Phone Charges	Paid by Check # 308947		06/16/2013	06/28/2013	06/28/2013		06/28/2013	.00	
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	06/30/2013		07/03/2013	(8.00)	
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	07/03/2013		07/03/2013	8.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/Jun13	4064524495738B/Jun13	Paid by Check # 308882		06/13/2013	06/28/2013	06/28/2013		06/28/2013	38.18
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>38.18</u>
Object 43415 - Cell Phone										
1076 - Verizon Wireless	9706676602	Monthly Cell Phone Charges	Paid by Check # 308947		06/16/2013	06/28/2013	06/28/2013		06/28/2013	79.55
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>79.55</u>
							Division 212 - Information Technology Totals		Invoice Transactions 2	<u>\$117.73</u>
Division 213 - Mapping										
Object 43320 - Books & Subscriptions - Newspapers										
1217 - Cascade County	1608	business cards	Paid by Check # 309000		06/13/2013	07/01/2013	06/30/2013		07/03/2013	8.00
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division 213 - Mapping Totals		Invoice Transactions 1	<u>\$8.00</u>
							Department 15 - Fiscal Services Totals		Invoice Transactions 3	<u>\$125.73</u>
							Fund 6030 - Information Technology Totals		Invoice Transactions 7	<u>\$125.73</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1246 - Montana Municipal Interlocal Authority	1083PL/2014	2014-11 Property Coverage Assessment	Paid by Check # 309105		07/01/2013	07/08/2013	07/08/2013		07/10/2013	(192,220.00)
1246 - Montana Municipal Interlocal Authority	1083PL/2014	2014-11 Property Coverage Assessment	Paid by Check # 309105		07/01/2013	07/08/2013	07/10/2013		07/10/2013	192,220.00
1078 - Pickwicks Office City	5320640	office supplies	Paid by Check # 309112		07/02/2013	07/03/2013	07/03/2013		07/10/2013	(21.98)
1078 - Pickwicks Office City	5320640	office supplies	Paid by Check # 309112		07/02/2013	07/03/2013	07/10/2013		07/10/2013	21.98
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 14 - Administration										
Division 166 - Insurance & Safety										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5320640	office supplies	Paid by Check # 309112		07/02/2013	07/03/2013	07/03/2013		07/10/2013	21.98
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$21.98</u>
Object 45120 - Property Insurance										
1246 - Montana Municipal Interlocal Authority	1083PL/2014	2014-11 Property Coverage Assessment	Paid by Check # 309105		07/01/2013	07/08/2013	07/08/2013		07/10/2013	192,220.00
							Object 45120 - Property Insurance Totals		Invoice Transactions 1	<u>\$192,220.00</u>
							Division 166 - Insurance & Safety Totals		Invoice Transactions 2	<u>\$192,241.98</u>
							Department 14 - Administration Totals		Invoice Transactions 2	<u>\$192,241.98</u>
							Fund 6050 - Insurance & Safety Totals		Invoice Transactions 6	<u>\$192,241.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070313	Wire transfer for claims paid 6/25/13 - 7/1/13 2 invoices	Paid by EFT # 55976		07/03/2013	07/03/2013	06/30/2013		07/03/2013	(157,886.49)	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070313	Wire transfer for claims paid 6/25/13 - 7/1/13 2 invoices	Paid by EFT # 55976		07/03/2013	07/03/2013	07/03/2013		07/03/2013	157,886.49	
1246 - Montana Municipal Interlocal Authority	310860	July Health Insurance Premium	Paid by Check # 309053		07/01/2013	07/01/2013	07/01/2013		07/03/2013	(586,092.21)	
1246 - Montana Municipal Interlocal Authority	310860	July Health Insurance Premium	Paid by Check # 309053		07/01/2013	07/01/2013	07/03/2013		07/03/2013	586,092.21	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070813	Wire transfer for claims paid 7/2/13 thru 7/8/13 for FY 2013	Paid by EFT # 55980		07/10/2013	06/30/2013	06/30/2013		07/10/2013	(160,425.82)	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070813	Wire transfer for claims paid 7/2/13 thru 7/8/13 for FY 2013	Paid by EFT # 55980		07/10/2013	06/30/2013	07/10/2013		07/10/2013	160,425.82	
Bonita Wilder	070113	Change in premium amount effective 7/01/2013	Paid by Check # 309143		07/01/2013	07/03/2013	07/03/2013		07/10/2013	(375.01)	
Bonita Wilder	070113	Change in premium amount effective 7/01/2013	Paid by Check # 309143		07/01/2013	07/03/2013	07/10/2013		07/10/2013	375.01	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 45130 - Health Insurance											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070313	Wire transfer for claims paid 6/25/13 - 7/1/13 2 invoices	Paid by EFT # 55976		07/03/2013	07/03/2013	06/30/2013		07/03/2013	157,886.49	
1246 - Montana Municipal Interlocal Authority	310860	July Health Insurance Premium	Paid by Check # 309053		07/01/2013	07/01/2013	07/01/2013		07/03/2013	586,092.21	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/070813	Wire transfer for claims paid 7/2/13 thru 7/8/13 for FY 2013	Paid by EFT # 55980		07/10/2013	06/30/2013	06/30/2013		07/10/2013	160,425.82	
Bonita Wilder	070113	Change in premium amount effective 7/01/2013	Paid by Check # 309143		07/01/2013	07/03/2013	07/03/2013		07/10/2013	375.01	
								Object 45130 - Health Insurance Totals		Invoice Transactions 4	<u>\$904,779.53</u>
								Division 167 - Health Insurance Totals		Invoice Transactions 4	<u>\$904,779.53</u>
								Department 00 - Non-departmental Totals		Invoice Transactions 4	<u>\$904,779.53</u>
								Fund 6052 - Health & Benefits Totals		Invoice Transactions 12	<u>\$904,779.53</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 6055 - Human Resources										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5315660	Office Supplies	Paid by Check # 308923		06/17/2013	06/24/2013	06/24/2013		06/28/2013	(5.29)
1078 - Pickwicks Office City	5315660	Office Supplies	Paid by Check # 308923		06/17/2013	06/24/2013	06/28/2013		06/28/2013	5.29
1078 - Pickwicks Office City	5320670	Office Supplies	Paid by Check # 309112		07/01/2013	07/03/2013	07/03/2013		07/10/2013	(5.79)
1078 - Pickwicks Office City	5320670	Office Supplies	Paid by Check # 309112		07/01/2013	07/03/2013	07/10/2013		07/10/2013	5.79
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - Administration										
Division 181 - HR Admin										
Object 42110 - Paper & Forms										
1078 - Pickwicks Office City	5320670	Office Supplies	Paid by Check # 309112		07/01/2013	07/03/2013	07/03/2013		07/10/2013	5.79
							Object 42110 - Paper & Forms Totals	Invoice Transactions 1		<u>\$5.79</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5315660	Office Supplies	Paid by Check # 308923		06/17/2013	06/24/2013	06/24/2013		06/28/2013	5.29
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$5.29</u>
							Division 181 - HR Admin Totals	Invoice Transactions 2		<u>\$11.08</u>
							Department 14 - Administration Totals	Invoice Transactions 2		<u>\$11.08</u>
							Fund 6055 - Human Resources Totals	Invoice Transactions 6		<u>\$11.08</u>
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1262 - Mountain Chime Telephone Inc	10725	changed extension in records for 101 to 548	Paid by Check # 308917		06/21/2013	06/24/2013	06/24/2013		06/28/2013	(45.00)
1262 - Mountain Chime Telephone Inc	10725	changed extension in records for 101 to 548	Paid by Check # 308917		06/21/2013	06/24/2013	06/28/2013		06/28/2013	45.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1262 - Mountain Chime Telephone Inc	10725	changed extension in records for 101 to 548	Paid by Check # 308917		06/21/2013	06/24/2013	06/24/2013		06/28/2013	45.00
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 351 - City Telephone Totals	Invoice Transactions 1		<u>\$45.00</u>
							Department 21 - Police Totals	Invoice Transactions 1		<u>\$45.00</u>
							Fund 6060 - City Telephone Totals	Invoice Transactions 3		<u>\$45.00</u>
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	184687	Postage for 6/10/2013	Paid by Check # 308904		06/10/2013	06/24/2013	06/24/2013		06/28/2013	(60.16)



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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 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	184687	Postage for 6/10/2013	Paid by Check # 308904		06/10/2013	06/24/2013	06/28/2013		06/28/2013	60.16
1419 - Innovative Postal Services Inc	184740	Postage for 6/11/2013	Paid by Check # 308904		06/11/2013	06/24/2013	06/24/2013		06/28/2013	(112.77)
1419 - Innovative Postal Services Inc	184740	Postage for 6/11/2013	Paid by Check # 308904		06/11/2013	06/24/2013	06/28/2013		06/28/2013	112.77
1419 - Innovative Postal Services Inc	184764	Postage for 6/12/13	Paid by Check # 308904		06/12/2013	06/24/2013	06/24/2013		06/28/2013	(302.82)
1419 - Innovative Postal Services Inc	184764	Postage for 6/12/13	Paid by Check # 308904		06/12/2013	06/24/2013	06/28/2013		06/28/2013	302.82
1419 - Innovative Postal Services Inc	184771	Postage for 6/13/2013	Paid by Check # 308904		06/13/2013	06/24/2013	06/24/2013		06/28/2013	(94.59)
1419 - Innovative Postal Services Inc	184771	Postage for 6/13/2013	Paid by Check # 308904		06/13/2013	06/24/2013	06/28/2013		06/28/2013	94.59
1419 - Innovative Postal Services Inc	184777	Postage for 6/14/13	Paid by Check # 308904		06/14/2013	06/24/2013	06/24/2013		06/28/2013	(101.18)
1419 - Innovative Postal Services Inc	184777	Postage for 6/14/13	Paid by Check # 308904		06/14/2013	06/24/2013	06/28/2013		06/28/2013	101.18
1419 - Innovative Postal Services Inc	80683	Postage and statement processing for 6/17/2013	Paid by Check # 308904		06/17/2013	06/24/2013	06/24/2013		06/28/2013	(2,270.15)
1419 - Innovative Postal Services Inc	80683	Postage and statement processing for 6/17/2013	Paid by Check # 308904		06/17/2013	06/24/2013	06/28/2013		06/28/2013	2,270.15
1419 - Innovative Postal Services Inc	80697	Postage and statement processing for 6/19/13	Paid by Check # 308904		06/19/2013	06/24/2013	06/24/2013		06/28/2013	(2,049.88)
1419 - Innovative Postal Services Inc	80697	Postage and statement processing for 6/19/13	Paid by Check # 308904		06/19/2013	06/24/2013	06/28/2013		06/28/2013	2,049.88
1102 - CenturyLink	4528048/JUN13	4054528048362B/Jun13	Paid by Check # 309003		06/19/2013	07/01/2013	06/30/2013		07/03/2013	(39.25)
1102 - CenturyLink	4528048/JUN13	4054528048362B/Jun13	Paid by Check # 309003		06/19/2013	07/01/2013	07/03/2013		07/03/2013	39.25
1419 - Innovative Postal Services Inc	184879	Postage for 6/17/13	Paid by Check # 309021		06/17/2013	07/01/2013	06/30/2013		07/03/2013	(61.95)
1419 - Innovative Postal Services Inc	184879	Postage for 6/17/13	Paid by Check # 309021		06/17/2013	07/01/2013	07/03/2013		07/03/2013	61.95
1419 - Innovative Postal Services Inc	184929	Postage for 6/18/13	Paid by Check # 309021		06/18/2013	07/01/2013	06/30/2013		07/03/2013	(150.57)
1419 - Innovative Postal Services Inc	184929	Postage for 6/18/13	Paid by Check # 309021		06/18/2013	07/01/2013	07/03/2013		07/03/2013	150.57
1419 - Innovative Postal Services Inc	184941	Postage for 6/19/2013	Paid by Check # 309021		06/19/2013	07/01/2013	06/30/2013		07/03/2013	(321.39)
1419 - Innovative Postal Services Inc	184941	Postage for 6/19/2013	Paid by Check # 309021		06/19/2013	07/01/2013	07/03/2013		07/03/2013	321.39



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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 6065 - Fiscal Services											
Object 20110 - Accounts Payable											
1419 - Innovative Postal Services Inc	184950	Postage for 06/20/2013	Paid by Check # 309021		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(124.70)	
1419 - Innovative Postal Services Inc	184950	Postage for 06/20/2013	Paid by Check # 309021		06/20/2013	07/01/2013	07/03/2013		07/03/2013	124.70	
1419 - Innovative Postal Services Inc	184956	Postage for 6/21/2013	Paid by Check # 309021		06/21/2013	07/01/2013	06/30/2013		07/03/2013	(38.00)	
1419 - Innovative Postal Services Inc	184956	Postage for 6/21/2013	Paid by Check # 309021		06/21/2013	07/01/2013	07/03/2013		07/03/2013	38.00	
1078 - Pickwicks Office City	5318240	Office Supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/25/2013		07/03/2013	(145.37)	
1078 - Pickwicks Office City	5318240	Office Supplies	Paid by Check # 309033		06/25/2013	07/01/2013	07/03/2013		07/03/2013	145.37	
1078 - Pickwicks Office City	5316540	office supplies	Paid by Check # 309033		06/19/2013	07/01/2013	06/19/2013		07/03/2013	(227.99)	
1078 - Pickwicks Office City	5316540	office supplies	Paid by Check # 309033		06/19/2013	07/01/2013	07/03/2013		07/03/2013	227.99	
1078 - Pickwicks Office City	5316060	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	(227.99)	
1078 - Pickwicks Office City	5316060	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	07/03/2013		07/03/2013	227.99	
1078 - Pickwicks Office City	5315640	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	(227.99)	
1078 - Pickwicks Office City	5315640	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	07/03/2013		07/03/2013	227.99	
1763 - Rocky Mountain Carriers LLC	956	Courier services between post office and City offices June 2013	Paid by Check # 309037		06/01/2013	06/30/2013	06/30/2013		07/03/2013	(852.80)	
1763 - Rocky Mountain Carriers LLC	956	Courier services between post office and City offices June 2013	Paid by Check # 309037		06/01/2013	06/30/2013	07/03/2013		07/03/2013	852.80	
1129 - State of Montana	61167	copier paper	Paid by Check # 309042		06/19/2013	07/01/2013	06/19/2013		07/03/2013	(516.00)	
1129 - State of Montana	61167	copier paper	Paid by Check # 309042		06/19/2013	07/01/2013	07/03/2013		07/03/2013	516.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 38	\$0.00
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42110 - Paper & Forms											
1129 - State of Montana	61167	copier paper	Paid by Check # 309042		06/19/2013	07/01/2013	06/19/2013		07/03/2013	242.52	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 1	\$242.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - Fiscal Services											
Department 15 - Fiscal Services											
Division 261 - Accounting											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5318240	Office Supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/25/2013		07/03/2013	68.32	
1078 - Pickwicks Office City	5316060	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	227.99	
1078 - Pickwicks Office City	5315640	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	107.15	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$403.46</u>
Object 43410 - Telephone											
1102 - CenturyLink	4528048/JUN13	4054528048362B/Jun13	Paid by Check # 309003		06/19/2013	07/01/2013	06/30/2013		07/03/2013	19.62	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$19.62</u>
									Division 261 - Accounting Totals	Invoice Transactions 5	<u>\$665.60</u>
Division 262 - Payroll											
Object 42110 - Paper & Forms											
1129 - State of Montana	61167	copier paper	Paid by Check # 309042		06/19/2013	07/01/2013	06/19/2013		07/03/2013	30.96	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$30.96</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5318240	Office Supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/25/2013		07/03/2013	8.72	
1078 - Pickwicks Office City	5315640	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	13.68	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$22.40</u>
									Division 262 - Payroll Totals	Invoice Transactions 3	<u>\$53.36</u>
Division 264 - Utility Billing											
Object 42110 - Paper & Forms											
1129 - State of Montana	61167	copier paper	Paid by Check # 309042		06/19/2013	07/01/2013	06/19/2013		07/03/2013	242.52	
									Object 42110 - Paper & Forms Totals	Invoice Transactions 1	<u>\$242.52</u>
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5318240	Office Supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/25/2013		07/03/2013	68.33	
1078 - Pickwicks Office City	5316540	office supplies	Paid by Check # 309033		06/19/2013	07/01/2013	06/19/2013		07/03/2013	227.99	
1078 - Pickwicks Office City	5315640	office supplies	Paid by Check # 309033		06/25/2013	07/01/2013	06/30/2013		07/03/2013	107.16	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 3	<u>\$403.48</u>
Object 43110 - Postage, Box Rent, Etc.											
1419 - Innovative Postal Services Inc	80683	Postage and statement processing for 6/17/2013	Paid by Check # 308904		06/17/2013	06/24/2013	06/24/2013		06/28/2013	1,664.65	



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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 264 - Utility Billing										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	80697	Postage and statement processing for 6/19/13	Paid by Check # 308904		06/19/2013	06/24/2013	06/24/2013		06/28/2013	1,501.31
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 2	<u>\$3,165.96</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	80683	Postage and statement processing for 6/17/2013	Paid by Check # 308904		06/17/2013	06/24/2013	06/24/2013		06/28/2013	605.50
1419 - Innovative Postal Services Inc	80697	Postage and statement processing for 6/19/13	Paid by Check # 308904		06/19/2013	06/24/2013	06/24/2013		06/28/2013	548.57
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 2	<u>\$1,154.07</u>
Object 43410 - Telephone										
1102 - CenturyLink	4528048/JUN13	4054528048362B/Jun13	Paid by Check # 309003		06/19/2013	07/01/2013	06/30/2013		07/03/2013	19.63
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$19.63</u>
							Division 264 - Utility Billing Totals		Invoice Transactions 9	<u>\$4,985.66</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	184687	Postage for 6/10/2013	Paid by Check # 308904		06/10/2013	06/24/2013	06/24/2013		06/28/2013	60.16
1419 - Innovative Postal Services Inc	184740	Postage for 6/11/2013	Paid by Check # 308904		06/11/2013	06/24/2013	06/24/2013		06/28/2013	112.77
1419 - Innovative Postal Services Inc	184764	Postage for 6/12/13	Paid by Check # 308904		06/12/2013	06/24/2013	06/24/2013		06/28/2013	302.82
1419 - Innovative Postal Services Inc	184771	Postage for 6/13/2013	Paid by Check # 308904		06/13/2013	06/24/2013	06/24/2013		06/28/2013	94.59
1419 - Innovative Postal Services Inc	184777	Postage for 6/14/13	Paid by Check # 308904		06/14/2013	06/24/2013	06/24/2013		06/28/2013	101.18
1419 - Innovative Postal Services Inc	184879	Postage for 6/17/13	Paid by Check # 309021		06/17/2013	07/01/2013	06/30/2013		07/03/2013	61.95
1419 - Innovative Postal Services Inc	184929	Postage for 6/18/13	Paid by Check # 309021		06/18/2013	07/01/2013	06/30/2013		07/03/2013	150.57
1419 - Innovative Postal Services Inc	184941	Postage for 6/19/2013	Paid by Check # 309021		06/19/2013	07/01/2013	06/30/2013		07/03/2013	321.39
1419 - Innovative Postal Services Inc	184950	Postage for 06/20/2013	Paid by Check # 309021		06/20/2013	07/01/2013	06/30/2013		07/03/2013	124.70
1419 - Innovative Postal Services Inc	184956	Postage for 6/21/2013	Paid by Check # 309021		06/21/2013	07/01/2013	06/30/2013		07/03/2013	38.00
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 10	<u>\$1,368.13</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 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 268 - Mail										
Object 43590 - Other Professional Services Miscellaneous										
1763 - Rocky Mountain Carriers LLC	956	Courier services between post office and City offices June 2013	Paid by Check # 309037		06/01/2013	06/30/2013	06/30/2013		07/03/2013	852.80
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$852.80</u>
							Division 268 - Mail Totals	Invoice Transactions 11		<u>\$2,220.93</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions 28		<u>\$7,925.55</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions 66		<u>\$7,925.55</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	(8.00)
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/28/2013		06/28/2013	8.00
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	(21.63)
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/28/2013		06/28/2013	21.63
							Object 20110 - Accounts Payable Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42290 - Other Operating Supplies										
1078 - Pickwicks Office City	5317420	paper towels, tissue	Paid by Check # 308923		06/25/2013	06/27/2013	06/27/2013		06/28/2013	21.63
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1		<u>\$21.63</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	29346/2510	towel red shop, laundry bag	Paid by Check # 308919		06/25/2013	06/26/2013	06/26/2013		06/28/2013	8.00
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$8.00</u>
							Division 521 - City Engineer Totals	Invoice Transactions 2		<u>\$29.63</u>
							Department 31 - Public Works Totals	Invoice Transactions 2		<u>\$29.63</u>
							Fund 6070 - Engineering Totals	Invoice Transactions 6		<u>\$29.63</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(389.70)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	389.70



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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 6075 - Public Works Admin											
Object 20110 - Accounts Payable											
1411 - CarteGraph Systems	37790	registration for R Krenik from regional training	Paid by Check # 308879		03/29/2013	06/21/2013	06/21/2013		06/28/2013	(995.00)	
1411 - CarteGraph Systems	37790	registration for R Krenik from regional training	Paid by Check # 308879		03/29/2013	06/21/2013	06/28/2013		06/28/2013	995.00	
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/21/2013		06/28/2013	(1,550.00)	
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/28/2013		06/28/2013	1,550.00	
1224 - Northwest Pipe Fittings Inc	2139006	2" pvc txt union, 2" pvc insert for complex irrigation	Paid by Check # 308920		06/12/2013	06/21/2013	06/21/2013		06/28/2013	(37.46)	
1224 - Northwest Pipe Fittings Inc	2139006	2" pvc txt union, 2" pvc insert for complex irrigation	Paid by Check # 308920		06/12/2013	06/21/2013	06/28/2013		06/28/2013	37.46	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(575.05)	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	575.05	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42210 - Agriculture & Horticulture Supplies											
1224 - Northwest Pipe Fittings Inc	2139006	2" pvc txt union, 2" pvc insert for complex irrigation	Paid by Check # 308920		06/12/2013	06/21/2013	06/21/2013		06/28/2013	37.46	
								Object 42210 - Agriculture & Horticulture Supplies Totals		Invoice Transactions 1	<u>\$37.46</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	389.70	
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	575.05	
								Object 43420 - Electric Utility Totals		Invoice Transactions 2	<u>\$964.75</u>
Object 43630 - Maintenance Agreements											
1411 - CarteGraph Systems	25982T	database conversion, security support for Cartegraph	Paid by Check # 308879		06/24/2013	06/21/2013	06/21/2013		06/28/2013	1,550.00	
								Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$1,550.00</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 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43790 - Miscellaneous Travel Expense										
1411 - CarteGraph Systems	37790	registration for R Krenik from regional training	Paid by Check # 308879		03/29/2013	06/21/2013	06/21/2013		06/28/2013	995.00
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	\$995.00
							Division 511 - Public Works Admin Totals	Invoice Transactions	5	\$3,547.21
							Department 31 - Public Works Totals	Invoice Transactions	5	\$3,547.21
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	15	\$3,547.21
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(85.89)
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	85.89
1287 - Crescent Electric Supply Company	06556682900	Fluor lamps	Paid by Check # 308885		06/17/2013	06/26/2013	06/26/2013		06/28/2013	(204.48)
1287 - Crescent Electric Supply Company	06556682900	Fluor lamps	Paid by Check # 308885		06/17/2013	06/26/2013	06/28/2013		06/28/2013	204.48
1224 - Northwest Pipe Fittings Inc	2142668	flush valve and faucet	Paid by Check # 308920		06/19/2013	06/26/2013	06/26/2013		06/28/2013	(191.52)
1224 - Northwest Pipe Fittings Inc	2142668	flush valve and faucet	Paid by Check # 308920		06/19/2013	06/26/2013	06/28/2013		06/28/2013	191.52
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	(1,633.19)
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	07/03/2013		07/03/2013	1,633.19
1100 - Great Falls Ace	3707763	misc supplies	Paid by Check # 309094		07/03/2013	07/05/2013	07/05/2013		07/10/2013	(28.94)
1100 - Great Falls Ace	3707763	misc supplies	Paid by Check # 309094		07/03/2013	07/05/2013	07/10/2013		07/10/2013	28.94
1091 - Montana Broom & Brush Company	912853	Liners, tissue and towels	Paid by Check # 309104		07/01/2013	07/05/2013	07/05/2013		07/10/2013	(1,660.06)
1091 - Montana Broom & Brush Company	912853	Liners, tissue and towels	Paid by Check # 309104		07/01/2013	07/05/2013	07/10/2013		07/10/2013	1,660.06
							Object 20110 - Accounts Payable Totals	Invoice Transactions	12	\$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 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 42230 - Janitorial Supplies										
1287 - Crescent Electric Supply Company	06556682900	Fluor lamps	Paid by Check # 308885		06/17/2013	06/26/2013	06/26/2013		06/28/2013	204.48
1224 - Northwest Pipe Fittings Inc	2142668	flush valve and faucet	Paid by Check # 308920		06/19/2013	06/26/2013	06/26/2013		06/28/2013	191.52
1100 - Great Falls Ace	3707763	misc supplies	Paid by Check # 309094		07/03/2013	07/05/2013	07/05/2013		07/10/2013	28.94
1091 - Montana Broom & Brush Company	912853	Liners, tissue and towels	Paid by Check # 309104		07/01/2013	07/05/2013	07/05/2013		07/10/2013	1,660.06
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	4	<u>\$2,085.00</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	0409725/May13	Acct #0409725 May 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	85.89
1139 - Northwestern Energy	ML/May13	May 2013 ML Monthly Charges	Paid by Check # 309055		06/20/2013	07/01/2013	06/30/2013		07/03/2013	1,633.19
							Object 43420 - Electric Utility Totals	Invoice Transactions	2	<u>\$1,719.08</u>
							Division 761 - Civic Center Facility Admin Totals	Invoice Transactions	6	<u>\$3,804.08</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	6	<u>\$3,804.08</u>
							Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions	18	<u>\$3,804.08</u>
Fund 7375 - ULRRWSD Agency Phase 1										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 46110 - Bond Principal										
1242 - US Bank National Association	9CTLUH0/070113	Wire for Debt ULRR WRF-06088 Phs 1.1	Paid by EFT # 55951		06/27/2013	06/27/2013	06/27/2013		06/27/2013	6,000.00
1242 - US Bank National Association	9CTLW70/070113	Wire for Debt, ULRR WRF-06091 Phs 1.2	Paid by EFT # 55952		06/27/2013	06/27/2013	06/27/2013		06/27/2013	2,000.00
1242 - US Bank National Association	97CTL82/070113	Wire for Debt ULRR SRF-08169 phs 1.3	Paid by EFT # 55953		06/27/2013	06/27/2013	06/27/2013		06/27/2013	7,000.00
							Object 46110 - Bond Principal Totals	Invoice Transactions	3	<u>\$15,000.00</u>
Object 46210 - Bond Interest										
1242 - US Bank National Association	9CTLUH0/070113	Wire for Debt ULRR WRF-06088 Phs 1.1	Paid by EFT # 55951		06/27/2013	06/27/2013	06/27/2013		06/27/2013	5,830.00
1242 - US Bank National Association	9CTLW70/070113	Wire for Debt, ULRR WRF-06091 Phs 1.2	Paid by EFT # 55952		06/27/2013	06/27/2013	06/27/2013		06/27/2013	2,606.25
1242 - US Bank National Association	97CTL82/070113	Wire for Debt ULRR SRF-08169 phs 1.3	Paid by EFT # 55953		06/27/2013	06/27/2013	06/27/2013		06/27/2013	1,575.00
							Object 46210 - Bond Interest Totals	Invoice Transactions	3	<u>\$10,011.25</u>
							Division 104 - Special Districts Totals	Invoice Transactions	6	<u>\$25,011.25</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	6	<u>\$25,011.25</u>
							Fund 7375 - ULRRWSD Agency Phase 1 Totals	Invoice Transactions	6	<u>\$25,011.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7380 - ULRRWSD Agency Phase 2											
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 46110 - Bond Principal											
1242 - US Bank National Association	9CTLEU9/07011	Wire for Debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	4,000.00	
	3	WRF-09143 Phs 2.2	55954								
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	9CTLEU9/07011	Wire for Debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	4,633.75	
	3	WRF-09143 Phs 2.2	55954								
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$4,633.75</u>
									Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$8,633.75</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$8,633.75</u>
									Fund 7380 - ULRRWSD Agency Phase 2 Totals	Invoice Transactions 2	<u>\$8,633.75</u>
Fund 7385 - ULRRWSD Agency Phase 3											
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 46110 - Bond Principal											
1242 - US Bank National Association	99CTP35/07011	Wire for debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	4,000.00	
	3	WRF-10194 Phs 3	55955								
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	99CTP35/07011	Wire for debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	750.00	
	3	WRF-10194 Phs 3	55955								
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$750.00</u>
									Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$4,750.00</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$4,750.00</u>
									Fund 7385 - ULRRWSD Agency Phase 3 Totals	Invoice Transactions 2	<u>\$4,750.00</u>
Fund 7387 - ULRRWSD Agency Phase 4											
Department 00 - Non-departmental											
Division 104 - Special Districts											
Object 46110 - Bond Principal											
1242 - US Bank National Association	99EA9B4/07011	Wire for debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	1,000.00	
	3	WRF-13266, Phs 4	55956								
									Object 46110 - Bond Principal Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object 46210 - Bond Interest											
1242 - US Bank National Association	99EA9B4/07011	Wire for debt, ULRR	Paid by EFT #		06/27/2013	06/27/2013	06/27/2013		06/27/2013	1,245.00	
	3	WRF-13266, Phs 4	55956								
									Object 46210 - Bond Interest Totals	Invoice Transactions 1	<u>\$1,245.00</u>
									Division 104 - Special Districts Totals	Invoice Transactions 2	<u>\$2,245.00</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 2	<u>\$2,245.00</u>
									Fund 7387 - ULRRWSD Agency Phase 4 Totals	Invoice Transactions 2	<u>\$2,245.00</u>
Fund 7910 - Payroll											



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1013 - 8th District Electrical	2014-00000001	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 308969		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(1,690.48)
1013 - 8th District Electrical	2014-00000001	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 308969		07/03/2013	07/03/2013	07/02/2013		07/02/2013	1,690.48
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(12,762.75)
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/02/2013		07/02/2013	12,762.75
2031 - Collection Bureau Services Inc	2014-00000003	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308971		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(50.00)
2031 - Collection Bureau Services Inc	2014-00000003	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308971		07/03/2013	07/03/2013	07/02/2013		07/02/2013	50.00
1998 - CSED	2014-00000004	CHILD SUPP % - Child Support %*	Paid by Check # 308972		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(2,082.26)
1998 - CSED	2014-00000004	CHILD SUPP % - Child Support %*	Paid by Check # 308972		07/03/2013	07/03/2013	07/02/2013		07/02/2013	2,082.26
1028 - IAM & AW Local #88	2014-00000007	MACHINIST DUES - Machinist Due	Paid by Check # 308973		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(260.40)
1028 - IAM & AW Local #88	2014-00000007	MACHINIST DUES - Machinist Due	Paid by Check # 308973		07/03/2013	07/03/2013	07/02/2013		07/02/2013	260.40
1498 - IAM National Pension Fund	2014-00000008	MACHINISTPENSION - Machinists Pension*	Paid by Check # 308974		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(1,280.00)
1498 - IAM National Pension Fund	2014-00000008	MACHINISTPENSION - Machinists Pension*	Paid by Check # 308974		07/03/2013	07/03/2013	07/02/2013		07/02/2013	1,280.00
1366 - IBEW Local Union 233	2014-00000009	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 308975		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(583.76)
1366 - IBEW Local Union 233	2014-00000009	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 308975		07/03/2013	07/03/2013	07/02/2013		07/02/2013	583.76
1362 - LIUNA Local 1686	2014-00000011	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 308976		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(1,018.00)
1362 - LIUNA Local 1686	2014-00000011	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 308976		07/03/2013	07/03/2013	07/02/2013		07/02/2013	1,018.00
1364 - LIUNA National (Industrial) Pension Fund	2014-00000012	LABORERS PENSION - Laborers Pension*	Paid by Check # 308977		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(17,218.85)
1364 - LIUNA National (Industrial) Pension Fund	2014-00000012	LABORERS PENSION - Laborers Pension*	Paid by Check # 308977		07/03/2013	07/03/2013	07/02/2013		07/02/2013	17,218.85



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
2141 - Minnesota Child Support Payment Center	2014-00000013	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308978		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(450.00)
2141 - Minnesota Child Support Payment Center	2014-00000013	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308978		07/03/2013	07/03/2013	07/02/2013		07/02/2013	450.00
1368 - Montana Chapter NECA Inc	2014-00000014	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 308979		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(687.61)
1368 - Montana Chapter NECA Inc	2014-00000014	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 308979		07/03/2013	07/03/2013	07/02/2013		07/02/2013	687.61
1015 - Montana Police Protective Association	2014-00000015	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 308980		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(2,767.50)
1015 - Montana Police Protective Association	2014-00000015	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 308980		07/03/2013	07/03/2013	07/02/2013		07/02/2013	2,767.50
1369 - MT OE - CI Trust Fund	2014-00000016	OPERATOR PENSION - Operators Pension*	Paid by Check # 308981		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(19,892.44)
1369 - MT OE - CI Trust Fund	2014-00000016	OPERATOR PENSION - Operators Pension*	Paid by Check # 308981		07/03/2013	07/03/2013	07/02/2013		07/02/2013	19,892.44
1347 - Plumbers & Fitters Local 41	2014-00000018	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 308982		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(899.29)
1347 - Plumbers & Fitters Local 41	2014-00000018	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 308982		07/03/2013	07/03/2013	07/02/2013		07/02/2013	899.29
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000019	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 308983		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(3,600.00)
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000019	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 308983		07/03/2013	07/03/2013	07/02/2013		07/02/2013	3,600.00
1999 - Process Servers	2014-00000020	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308984		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(310.92)
1999 - Process Servers	2014-00000020	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 308984		07/03/2013	07/03/2013	07/02/2013		07/02/2013	310.92
1129 - State of Montana	2014-00000021	MT - State Tax	Paid by Check # 308985		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(40,532.00)
1129 - State of Montana	2014-00000021	MT - State Tax	Paid by Check # 308985		07/03/2013	07/03/2013	07/02/2013		07/02/2013	40,532.00
1599 - The Lincoln National Life Ins Co	2014-00000022	LIFE INS % - Life Insurance Percentage*	Paid by Check # 308986		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(2,527.03)
1599 - The Lincoln National Life Ins Co	2014-00000022	LIFE INS % - Life Insurance Percentage*	Paid by Check # 308986		07/03/2013	07/03/2013	07/02/2013		07/02/2013	2,527.03



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Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1016 - United Fund	2014-00000023	UNITED WAY - United Way	Paid by Check # 308987		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(542.25)
1016 - United Fund	2014-00000023	UNITED WAY - United Way	Paid by Check # 308987		07/03/2013	07/03/2013	07/02/2013		07/02/2013	542.25
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000025	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 308988		07/03/2013	07/03/2013	07/03/2013		07/02/2013	(13,349.05)
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000025	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 308988		07/03/2013	07/03/2013	07/02/2013		07/02/2013	13,349.05
1246 - Montana Municipal Interlocal Authority	063013	2nd Quarter Workers Compensation	Paid by Check # 309134		07/08/2013	07/08/2013	07/08/2013		07/10/2013	(220,618.23)
1246 - Montana Municipal Interlocal Authority	063013	2nd Quarter Workers Compensation	Paid by Check # 309134		07/08/2013	07/08/2013	07/10/2013		07/10/2013	220,618.23
Object 20110 - Accounts Payable Totals								Invoice Transactions	42	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2014-00000005	FED - Federal Tax*	Paid by EFT # 55971		07/03/2013	07/03/2013	07/02/2013		07/02/2013	92,084.92
Object 20202 - Federal Withholding Totals								Invoice Transactions	1	<u>\$92,084.92</u>
Object 20204 - State Withholding										
1129 - State of Montana	2014-00000021	MT - State Tax	Paid by Check # 308985		07/03/2013	07/03/2013	07/03/2013		07/02/2013	40,532.00
Object 20204 - State Withholding Totals								Invoice Transactions	1	<u>\$40,532.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2014-00000005	FED - Federal Tax*	Paid by EFT # 55971		07/03/2013	07/03/2013	07/02/2013		07/02/2013	108,797.40
Object 20205 - Fica & Medicare Totals								Invoice Transactions	1	<u>\$108,797.40</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2014-00000028	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55979		07/05/2013	07/05/2013	07/08/2013		07/08/2013	55,508.52
Object 20206 - Police Pension Totals								Invoice Transactions	1	<u>\$55,508.52</u>
Object 20207 - PERS										
1021 - Public Employee Retirement System	2014-00000027	PERS - PERS 6.9% +1%*	Paid by EFT # 55978		07/05/2013	07/05/2013	07/08/2013		07/08/2013	117,437.21
Object 20207 - PERS Totals								Invoice Transactions	1	<u>\$117,437.21</u>
Object 20208 - Fire Pension										
1018 - Firefighter Retirement System	2014-00000026	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55977		07/05/2013	07/05/2013	07/08/2013		07/08/2013	45,542.25
Object 20208 - Fire Pension Totals								Invoice Transactions	1	<u>\$45,542.25</u>
Object 20210 - Plumbers & Pipefitters Pension										
1360 - PPNPF Plumbers & Pipefitters National Pension Fund	2014-00000019	PLUMBERS PENSION - Plumbers Pension*	Paid by Check # 308983		07/03/2013	07/03/2013	07/03/2013		07/02/2013	3,600.00
Object 20210 - Plumbers & Pipefitters Pension Totals								Invoice Transactions	1	<u>\$3,600.00</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 20212 - Laborers Int Union of NA										
1364 - LIUNA National (Industrial) Pension Fund	2014-00000012	LABORERS PENSION - Laborers Pension*	Paid by Check # 308977		07/03/2013	07/03/2013	07/03/2013		07/02/2013	17,218.85
							Object 20212 - Laborers Int Union of NA Totals	Invoice Transactions 1		<u>\$17,218.85</u>
Object 20213 - West Conf of Teamsters										
1367 - Western Conf of Teamsters Pension Trust Fund	2014-00000025	TEAMSTER PENSION - Teamsters Pension*	Paid by Check # 308988		07/03/2013	07/03/2013	07/03/2013		07/02/2013	13,349.05
							Object 20213 - West Conf of Teamsters Totals	Invoice Transactions 1		<u>\$13,349.05</u>
Object 20214 - Montana EBB #87										
1013 - 8th District Electrical	2014-00000001	ELECTRICIAN HOUR - Electrician Pension Hourly*	Paid by Check # 308969		07/03/2013	07/03/2013	07/03/2013		07/02/2013	1,690.48
1368 - Montana Chapter NECA Inc	2014-00000014	ELECTRICIAN PEN% - Electrician Pension Percentage*	Paid by Check # 308979		07/03/2013	07/03/2013	07/03/2013		07/02/2013	687.61
							Object 20214 - Montana EBB #87 Totals	Invoice Transactions 2		<u>\$2,378.09</u>
Object 20216 - MT OE-CI Trust										
1369 - MT OE - CI Trust Fund	2014-00000016	OPERATOR PENSION - Operators Pension*	Paid by Check # 308981		07/03/2013	07/03/2013	07/03/2013		07/02/2013	19,892.44
							Object 20216 - MT OE-CI Trust Totals	Invoice Transactions 1		<u>\$19,892.44</u>
Object 20220 - Machinist Pension										
1498 - IAM National Pension Fund	2014-00000008	MACHINISTPENSION - Machinists Pension*	Paid by Check # 308974		07/03/2013	07/03/2013	07/03/2013		07/02/2013	1,280.00
							Object 20220 - Machinist Pension Totals	Invoice Transactions 1		<u>\$1,280.00</u>
Object 20222 - Miscellaneous Payables										
2031 - Collection Bureau Services Inc	2014-00000003	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308971		07/03/2013	07/03/2013	07/03/2013		07/02/2013	50.00
1998 - CSED	2014-00000004	CHILD SUPP % - Child Support %*	Paid by Check # 308972		07/03/2013	07/03/2013	07/03/2013		07/02/2013	2,082.26
2141 - Minnesota Child Support Payment Center	2014-00000013	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 308978		07/03/2013	07/03/2013	07/03/2013		07/02/2013	450.00
1999 - Process Servers	2014-00000020	REQ W/H % - Req W/H % less pens, tax, hlthins	Paid by Check # 308984		07/03/2013	07/03/2013	07/03/2013		07/02/2013	310.92
1016 - United Fund	2014-00000023	UNITED WAY - United Way	Paid by Check # 308987		07/03/2013	07/03/2013	07/03/2013		07/02/2013	542.25
							Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 5		<u>\$3,435.43</u>
Object 20232 - Plumbers & Pipefitters Local 139										
1347 - Plumbers & Fitters Local 41	2014-00000018	PLUMBERS DUES - Plumbers Dues Fixed Dollar*	Paid by Check # 308982		07/03/2013	07/03/2013	07/03/2013		07/02/2013	899.29
							Object 20232 - Plumbers & Pipefitters Local 139 Totals	Invoice Transactions 1		<u>\$899.29</u>



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Fund 7910 - Payroll											
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	2014-00000011	LABOR INITI DUES - Laborers Initiation Dues	Paid by Check # 308976		07/03/2013	07/03/2013	07/03/2013		07/02/2013	1,018.00	
									Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1	<u>\$1,018.00</u>
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	2014-00000007	MACHINIST DUES - Machinist Due	Paid by Check # 308973		07/03/2013	07/03/2013	07/03/2013		07/02/2013	260.40	
									Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>\$260.40</u>
Object 20237 - IBEW											
1366 - IBEW Local Union 233	2014-00000009	ELECTRIC DUES % - Electrician Dues Percentage*	Paid by Check # 308975		07/03/2013	07/03/2013	07/03/2013		07/02/2013	583.76	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$583.76</u>
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2014-00000006	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55972		07/03/2013	07/03/2013	07/02/2013		07/02/2013	2,065.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,065.00</u>
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	2014-00000010	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55973		07/03/2013	07/03/2013	07/02/2013		07/02/2013	7,193.17	
									Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$7,193.17</u>
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	2014-00000017	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55974		07/03/2013	07/03/2013	07/02/2013		07/02/2013	6,491.90	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$6,491.90</u>
Object 20246 - Workers Compensation											
1246 - Montana Municipal Interlocal Authority	063013	2nd Quarter Workers Compensation	Paid by Check # 309134		07/08/2013	07/08/2013	07/08/2013		07/10/2013	220,618.23	
									Object 20246 - Workers Compensation Totals	Invoice Transactions 1	<u>\$220,618.23</u>
Object 20249 - Police Life Insurance											
1015 - Montana Police Protective Association	2014-00000015	MPPA DUES/LIFE - MPPA Dues Life Insurance	Paid by Check # 308980		07/03/2013	07/03/2013	07/03/2013		07/02/2013	2,767.50	
									Object 20249 - Police Life Insurance Totals	Invoice Transactions 1	<u>\$2,767.50</u>
Object 20250 - Life Insurance											
1599 - The Lincoln National Life Ins Co	2014-00000022	LIFE INS % - Life Insurance Percentage*	Paid by Check # 308986		07/03/2013	07/03/2013	07/03/2013		07/02/2013	2,527.03	
									Object 20250 - Life Insurance Totals	Invoice Transactions 1	<u>\$2,527.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20252 - Unemployment Insurance										
1129 - State of Montana	2013-00000359	UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT # 55970		06/28/2013	06/28/2013	06/28/2013		06/28/2013	32,063.76
							Object 20252 - Unemployment Insurance Totals	Invoice Transactions	1	<u>\$32,063.76</u>
Object 20253 - AFLAC Pre-Tax Cancer Insurance										
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/03/2013		07/02/2013	5,680.55
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions	1	<u>\$5,680.55</u>
Object 20255 - AFLAC Pre-Tax Disability Insurance										
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/03/2013		07/02/2013	5,224.66
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions	1	<u>\$5,224.66</u>
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical										
2002 - WageWorks Inc	2014-00000024	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55975		07/03/2013	07/03/2013	07/02/2013		07/02/2013	4,539.60
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions	1	<u>\$4,539.60</u>
Object 20257 - AFLAC Pre-Tax Day Care										
2002 - WageWorks Inc	2014-00000024	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55975		07/03/2013	07/03/2013	07/02/2013		07/02/2013	249.99
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions	1	<u>\$249.99</u>
Object 20258 - AFLAC Pre-Tax Intensive Care										
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/03/2013		07/02/2013	454.42
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions	1	<u>\$454.42</u>
Object 20259 - AFLAC Pre-Tax Life Insurance										
1125 - Aflac	2014-00000002	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 308970		07/03/2013	07/03/2013	07/03/2013		07/02/2013	1,403.12
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions	1	<u>\$1,403.12</u>
							Fund 7910 - Payroll Totals	Invoice Transactions	77	<u>\$815,096.54</u>
Fund 8402 - SLD 18										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	<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 8402 - SLD 18										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	167.14
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$167.14</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$167.14</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$167.14</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 2		<u>\$167.14</u>
Fund 8403 - SLD 650										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	189.02
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$189.02</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$189.02</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$189.02</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 2		<u>\$189.02</u>
Fund 8404 - SLD 651										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	78.38
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 2		<u>\$78.38</u>
Fund 8405 - SLD 912										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>



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Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	881.91
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$881.91</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$881.91</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$881.91</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 2		<u>\$881.91</u>
Fund 8406 - SLD 973										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	4.46
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$4.46</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$4.46</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$4.46</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 2		<u>\$4.46</u>
Fund 8407 - SLD 1067										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	298.96
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$298.96</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$298.96</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$298.96</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 2		<u>\$298.96</u>
Fund 8408 - SLD 1105										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	241.42
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$241.42
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$241.42
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$241.42
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 2		\$241.42
Fund 8409 - SLD 1230										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	10.68
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$10.68
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$10.68
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$10.68
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 2		\$10.68
Fund 8410 - SLD 1255										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	21.35
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		\$21.35
							Division 104 - Special Districts Totals	Invoice Transactions 1		\$21.35
							Department 00 - Non-departmental Totals	Invoice Transactions 1		\$21.35
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 2		\$21.35
Fund 8411 - SLD 1261										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	220.71
	3		# 308955							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$220.71
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$220.71
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$220.71
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	2	\$220.71
Fund 8412 - SLD 1269										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
	3		# 308955							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	680.74
	3		# 308955							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$680.74
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$680.74
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$680.74
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	2	\$680.74
Fund 8413 - SLD 1270										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
	3		# 308955							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	266.04
	3		# 308955							
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$266.04
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$266.04
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$266.04
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	2	\$266.04
Fund 8414 - SLD 1289										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN1	June 2013 SLD charges	Paid by Check		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
	3		# 308955							
							Object 20110 - Accounts Payable Totals	Invoice Transactions	1	\$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 8414 - SLD 1289										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	835.86
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$835.86</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$835.86</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$835.86</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 2		<u>\$835.86</u>
Fund 8415 - SLD 1290										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	73.92
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$73.92</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$73.92</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$73.92</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 2		<u>\$73.92</u>
Fund 8416 - SLD 1294 Alley Consolidated										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614805/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(34.59)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	34.59
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614805/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	8,455.58
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	34.59
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$8,490.17</u>
							Division 104 - Special Districts Totals	Invoice Transactions 2		<u>\$8,490.17</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$8,490.17</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions 5		<u>\$8,490.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 Industrial Lighting										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions 1		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04102919/JUN13	June 2013 SLD charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	1,364.49
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,364.49</u>
							Fund 8417 - SLD 1298 Industrial Lighting Totals	Invoice Transactions 2		<u>\$1,364.49</u>
Fund 8418 - SLD 1295 Commercial										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621537/Jun13	SLD Acct #05621537 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(3,474.03)
1139 - Northwestern Energy	05621537/Jun13	SLD Acct #05621537 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	3,474.03
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05621537/Jun13	SLD Acct #05621537 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	3,474.03
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$3,474.03</u>
							Fund 8418 - SLD 1295 Commercial Totals	Invoice Transactions 3		<u>\$3,474.03</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05614938/JUN13	June 2013 SLD Charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	.00
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(200.11)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	200.11
							Object 20110 - Accounts Payable Totals	Invoice Transactions 3		<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 8419 - SLD 1213, 1296 Residential										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	05614938/JUN13	June 2013 SLD Charges	Paid by Check # 308955		06/24/2013	06/28/2013	06/28/2013		06/28/2013	60,726.79
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	200.11
							Object 43420 - Electric Utility Totals	Invoice Transactions 2		<u>\$60,926.90</u>
							Division 104 - Special Districts Totals	Invoice Transactions 2		<u>\$60,926.90</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 2		<u>\$60,926.90</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions 5		<u>\$60,926.90</u>
Fund 8420 - SLD 1297 Trilateral										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	05621545/Jun13	SLD Acct#05621545 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	(1,170.67)
1139 - Northwestern Energy	05621545/Jun13	SLD Acct#05621545 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/28/2013		06/28/2013	1,170.67
							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	05621545/Jun13	SLD Acct#05621545 June 2013 Monthly Charges	Paid by Check # 308955		06/24/2013	06/27/2013	06/27/2013		06/28/2013	1,170.67
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$1,170.67</u>
							Fund 8420 - SLD 1297 Trilateral Totals	Invoice Transactions 3		<u>\$1,170.67</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(13.47)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	13.47
							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 8430 - SMLD 1302 Meadowlark 2&3										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	13.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$13.47</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$13.47</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$13.47</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions 3		<u>\$13.47</u>
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(57.99)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	57.99
							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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	57.99
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$57.99</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$57.99</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$57.99</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3		<u>\$57.99</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(13.47)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	13.47
							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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	13.47
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$13.47</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$13.47</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$13.47</u>
							Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3		<u>\$13.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(72.95)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	72.95
							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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	72.95
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$72.95</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$72.95</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$72.95</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions 3		<u>\$72.95</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(54.97)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	54.97
							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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	54.97
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$54.97</u>
							Division 104 - Special Districts Totals	Invoice Transactions 1		<u>\$54.97</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 1		<u>\$54.97</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions 3		<u>\$54.97</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(27.22)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	27.22
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/27/13 - 07/10/13

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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	27.22
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$27.22
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$27.22
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$27.22
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions	3	\$27.22
Fund 8442 - SMLD 1305 Water Tower Park Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	(19.63)
1139 - Northwestern Energy	SLD/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/28/2013		06/28/2013	19.63
							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/June13	June 2013 Misc SLD	Paid by Check # 308955		06/10/2013	06/27/2013	06/27/2013		06/28/2013	19.63
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	\$19.63
							Division 104 - Special Districts Totals	Invoice Transactions	1	\$19.63
							Department 00 - Non-departmental Totals	Invoice Transactions	1	\$19.63
							Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions	3	\$19.63
							Grand Totals	Invoice Transactions	1756	\$3,669,736.58

Payment Register

From Payment Date: 6/27/2013 - To Payment Date: 7/10/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Master - Master Account										
Check										
308864	06/27/2013	Open			Utility Management	Bank Of America	\$10.08			
308865	06/27/2013	Open			Utility Management	Magnussen, Chris & Jennifer	\$30.07			
309063	07/05/2013	Open			Utility Management	Houle, James	\$38.54			
309064	07/05/2013	Open			Utility Management	O'Brien, Peggy, A	\$42.59			
309065	07/05/2013	Open			Utility Management	Set Free Christian Fellowship	\$78.66			
309066	07/05/2013	Open			Utility Management	Swant, Thad	\$39.57			
309067	07/05/2013	Open			Utility Management	Troxell, Joyce	\$85.40			
Type Check Totals:										
Master - Master Account Totals							7 Transactions	\$324.91		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$324.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$324.91	\$0.00

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	7	\$324.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$324.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$324.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$324.91	\$0.00

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	7	\$324.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$324.91	\$0.00