



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Object 12400 - Employee Travel Advances Receivable											
2004 - Wade Altschwager	Travel/030313	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305688		02/21/2013	02/20/2013	02/20/2013		02/27/2013	146.34	
1765 - Sheryl Carr	TRAVEL/030613	Rocky Mtn HIDTA Finance Training Missoula MT	Paid by Check # 305689		02/25/2013	02/25/2013	02/25/2013		02/27/2013	434.79	
2183 - William Green	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305692		02/14/2013	02/20/2013	02/20/2013		02/27/2013	14.00	
2129 - Chris Hickman	TRAVEL/030413	MNOA annual conference Bozeman, MT	Paid by Check # 305693		02/25/2013	02/25/2013	02/25/2013		02/27/2013	4,580.00	
2184 - Keith Hollenback	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305694		02/12/2013	02/20/2013	02/20/2013		02/27/2013	14.00	
1768 - Linda Williams	TRAVEL/030613	Collective Bargaining Workshop Helena MT	Paid by Check # 305706		02/25/2013	02/25/2013	02/25/2013		02/27/2013	213.90	
									Object 12400 - Employee Travel Advances Receivable Totals	Invoice Transactions 6	<u>\$5,403.03</u>
Object 20110 - Accounts Payable											
City of Great Falls	McCarthy	Received check applied incorrectly should have gone for court fi	Paid by Check # 305404		02/14/2013	02/14/2013	02/14/2013		02/14/2013	.00	
1230 - Allegra Print & Imaging of Great Falls	97058	Animal Shelter Forms Production	Paid by Check # 305427		02/06/2013	02/12/2013	02/20/2013		02/20/2013	553.92	
1292 - Animal Medical Clinic	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305429		02/08/2013	02/12/2013	02/20/2013		02/20/2013	30.00	
1292 - Animal Medical Clinic	GUARDIAN/JAN13	Guardian Angel Reimbursement	Paid by Check # 305430		02/08/2013	02/12/2013	02/20/2013		02/20/2013	150.00	
1672 - AV Capture All Inc	417	agenda voting software subscription	Paid by Check # 305431		02/01/2013	02/12/2013	02/20/2013		02/20/2013	199.00	
Cherie Berger	REFUND/BERGER	Overcharged Board for #130161, 13012 Impoundment	Paid by Check # 305561		02/12/2013	02/12/2013	02/20/2013		02/20/2013	30.00	
1607 - Big Sky Animal Medical Center	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305436		02/12/2013	02/12/2013	02/20/2013		02/20/2013	75.00	
1218 - Cascade City County Health Dept	A8732	Biometric Screenings, Flu shots and Immunization	Paid by Check # 305445		02/07/2013	02/13/2013	02/20/2013		02/20/2013	121.00	
1835 - Central West Animal Clinic	RABIES/74423	Rabies Certificate Refund	Paid by Check # 305448		02/09/2013	02/12/2013	02/20/2013		02/20/2013	15.00	
1102 - CenturyLink	4542276/FEB13	4064542276364B/FEB13	Paid by Check # 305449		02/01/2013	02/12/2013	02/20/2013		02/20/2013	323.64	
1610 - Country Haven Veterinary Clinic PC	GUARDIAN/JAN13	Guardian Angel Reimbursement Payment	Paid by Check # 305453		02/08/2013	02/12/2013	02/20/2013		02/20/2013	55.00	



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Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	126982	copy machine count	Paid by Check # 305455		02/08/2013	02/12/2013	02/20/2013		02/20/2013	221.03
1145 - De Lage Landen	16887290	Animal Shelter Monthly Copier Lease	Paid by Check # 305456		02/09/2013	02/12/2013	02/20/2013		02/20/2013	180.00
1140 - Ecolab Inc	9024995	Animal Shelter Monthly Pest Control	Paid by Check # 305462		02/06/2013	02/12/2013	02/20/2013		02/20/2013	59.00
1100 - Great Falls Ace	3668443	Animal Shelter Office Supplies	Paid by Check # 305472		02/13/2013	02/12/2013	02/20/2013		02/20/2013	22.99
1289 - Great Falls Area Chamber of Commerce Breanne Josephson	17734 ALTER/JOSEPHSON	Chamber Quarterly luncheon ticket Doyon Alter Cert # 11 06 0500	Paid by Check # 305473 # 305566		02/06/2013	02/12/2013	02/20/2013		02/20/2013	20.00 200.00
1609 - Kelco Supply Company Inc LLC	CI1302051	Animal Shelter Cremation Supplies	Paid by Check # 305486		01/28/2013	02/12/2013	02/20/2013		02/20/2013	19.71
1075 - Mastercard Processing Center	9846/021113	mastercard charges	Paid by Check # 305554		02/11/2013	02/12/2013	02/20/2013		02/20/2013	59.75
1075 - Mastercard Processing Center	1723/012413	Animal Shelter MasterCard Payment	Paid by Check # 305554		01/24/2013	02/12/2013	02/20/2013		02/20/2013	273.77
1061 - National Laundry	97844/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305500		02/05/2013	02/12/2013	02/20/2013		02/20/2013	32.59
1061 - National Laundry	99346/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 305500		02/12/2013	02/12/2013	02/20/2013		02/20/2013	32.59
1701 - Patterson Office Supplies	01241341	Animal Shelter Cremation Supplies	Paid by Check # 305507		01/23/2013	02/12/2013	02/20/2013		02/20/2013	1,249.50
Shannon Peterson	ALTER/PETERSON	Alter Cert # 11 06 0494	Paid by Check # 305569		02/06/2013	02/12/2013	02/20/2013		02/20/2013	200.00
1078 - Pickwicks Office City	5259030	Office Supplies	Paid by Check # 305508		02/05/2013	02/05/2013	02/20/2013		02/20/2013	91.17
1078 - Pickwicks Office City	5259000	office supplies	Paid by Check # 305508		02/05/2013	02/12/2013	02/20/2013		02/20/2013	2.18
1078 - Pickwicks Office City	5262890	office supplies	Paid by Check # 305508		02/11/2013	02/12/2013	02/20/2013		02/20/2013	6.42
1078 - Pickwicks Office City	c5259000	credit invoice	Paid by Check # 305508		02/11/2013	02/12/2013	02/20/2013		02/20/2013	(2.18)
1078 - Pickwicks Office City	5260850	Animal Shelter Office Supplies	Paid by Check # 305508		02/06/2013	02/12/2013	02/20/2013		02/20/2013	27.03
1078 - Pickwicks Office City	5260690	Animal Shelter Office Supplies	Paid by Check # 305508		02/07/2013	02/12/2013	02/20/2013		02/20/2013	138.95
1128 - Printing Center	181522	business card shells	Paid by Check # 305509		01/07/2013	02/12/2013	02/20/2013		02/20/2013	673.12
2166 - Prothman Company	20133747	1st of 3 professional fee installments	Paid by Check # 305511		01/31/2013	02/12/2013	02/20/2013		02/20/2013	4,833.34
1785 - Skyline Veterinary Clinic	RABIES/JAN13	Rabies Certificate Refund	Paid by Check # 305517		02/09/2013	02/12/2013	02/20/2013		02/20/2013	105.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1243 - Temp Track LLC	50421	Animal Shelter Temp Hire Fees	Paid by Check # 305525		01/30/2013	02/12/2013	02/20/2013		02/20/2013	588.26
1076 - Verizon Wireless	1161337373	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 305534		02/04/2013	02/12/2013	02/20/2013		02/20/2013	62.62
1102 - CenturyLink	7278069/FEB13	4067278069040B phone line charges for Court	Paid by Check # 305449		02/01/2013	02/13/2013	02/20/2013		02/20/2013	45.73
1387 - Great Falls PreRelease Services Inc	01312013	Community service contract	Paid by Check # 305476		01/31/2013	02/13/2013	02/20/2013		02/20/2013	1,872.83
1208 - Great Falls Tribune	0001996478	Acct #003635 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	400.87
1208 - Great Falls Tribune	0001996300	Acct #003625 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	111.60
2172 - Bruce Hagen	Travel/022513	Safetyfest/Missoula, MT	Paid by Check # 305540		02/11/2013	02/12/2013	02/20/2013		02/20/2013	373.27
2129 - Chris Hickman	TRAVEL/020313 R	Drug Unit Commander School Jacksonville FL	Paid by Check # 305541		02/15/2013	02/12/2013	02/20/2013		02/20/2013	252.31
2173 - Mike Judge	Travel/022513	SafetyFest Missoula, MT	Paid by Check # 305543		02/11/2013	02/12/2013	02/20/2013		02/20/2013	453.27
Montana Association of Planners	021313	Membership fees paid by the St of Montana-forwarding payment	Paid by Check # 305568		02/13/2013	02/13/2013	02/20/2013		02/20/2013	440.00
1139 - Northwestern Energy	0408513/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305555		02/11/2013	02/12/2013	02/20/2013		02/20/2013	190.96
1078 - Pickwicks Office City	5261890	Office supplies for Court	Paid by Check # 305508		02/08/2013	02/13/2013	02/20/2013		02/20/2013	30.00
2170 - Steven Scheer	Travel/022413	DRE School /Helena, MT	Paid by Check # 305545		02/24/2013	02/12/2013	02/20/2013		02/20/2013	344.00
2171 - Noah Scott	Travel/020813	Investigative/Ronan, MT	Paid by Check # 305546		02/08/2013	02/12/2013	02/20/2013		02/20/2013	45.63
1921 - Jesse Slaughter	Travel/022413	ICAC Ares P2P Training/Garden Grove, CA	Paid by Check # 305547		02/13/2013	02/12/2013	02/20/2013		02/20/2013	664.08
1955 - Angela Swingley	TRAVEL/022513	Safetyfest MT Missoula MT	Paid by Check # 305549		02/15/2013	02/12/2013	02/20/2013		02/20/2013	685.51
1243 - Temp Track LLC	50431	Temporay help in Court week ending 020213	Paid by Check # 305525		02/05/2013	02/13/2013	02/20/2013		02/20/2013	269.55
1592 - Vision Net Inc	6534	T-1 line for Municipal Court Febuary 2013	Paid by Check # 305535		02/05/2013	02/13/2013	02/20/2013		02/20/2013	249.00
1078 - Pickwicks Office City	5262600	pen refills; Lysol wipes; storage boxes;	Paid by Check # 305508		02/12/2013	02/12/2013	02/20/2013	02/12/2013	02/20/2013	105.17
1078 - Pickwicks Office City	C5245740	credit for stamp-already picked up	Paid by Check # 305508		02/08/2013	02/12/2013	02/20/2013	02/08/2013	02/20/2013	(2.96)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Jake Smith	201313318	TK-2012-5347-from Kevin Swan for Misd. Theft	Paid by Check # 305571		02/12/2013	02/12/2013	02/20/2013	02/13/2013	02/20/2013	200.00
1137 - Benefis Hospitals Inc	D40271116/122812	medical testing CR12-43575 per agreement	Paid by Check # 305434		01/02/2013	02/08/2013	02/20/2013		02/20/2013	300.00
1137 - Benefis Hospitals Inc	D40278244/122912	medical testing CR12-43810 per agreement	Paid by Check # 305434		01/04/2013	02/08/2013	02/20/2013		02/20/2013	300.00
1272 - Chemsearch	993666	advantage HT-3P hand held tester	Paid by Check # 305451		02/01/2013	02/08/2013	02/20/2013		02/20/2013	127.00
1145 - De Lage Landen	16831573	Feb 13 color copier lease 3ct	Paid by Check # 305456		02/09/2013	02/08/2013	02/20/2013		02/20/2013	589.00
1148 - Double G Engraving	DBLG15118	Notary stamp shanks	Paid by Check # 305460		02/05/2013	02/08/2013	02/20/2013		02/20/2013	50.00
1140 - Ecolab Inc	0981502	20 Neut Disinfet	Paid by Check # 305461		02/06/2013	02/08/2013	02/20/2013		02/20/2013	186.44
1358 - Lynn Peavey Company	269348	lab testing kits 9ct	Paid by Check # 305490		02/06/2013	02/08/2013	02/20/2013		02/20/2013	125.55
1075 - Mastercard Processing Center	6307/020413AP PLE	Applebees Helena 020413	Paid by Check # 305554		02/04/2013	02/08/2013	02/20/2013		02/20/2013	44.73
1075 - Mastercard Processing Center	2518/031313	IAPE MEMBERSHIP KELLI FRENCH 2013	Paid by Check # 305554		03/13/2013	02/08/2013	02/20/2013		02/20/2013	50.00
1075 - Mastercard Processing Center	6307/031313BU FFH	Buff WW & Huma Restraint Support Services	Paid by Check # 305554		03/13/2013	02/08/2013	02/20/2013		02/20/2013	381.88
1078 - Pickwicks Office City	5262000	toner and P touch label	Paid by Check # 305508		02/08/2013	02/08/2013	02/20/2013		02/20/2013	628.21
1078 - Pickwicks Office City	5262002	P touch label maker (Det)	Paid by Check # 305508		02/13/2013	02/08/2013	02/20/2013		02/20/2013	44.96
1078 - Pickwicks Office City	5262760	toner 3ct (support & patrol)	Paid by Check # 305508		02/12/2013	02/08/2013	02/20/2013		02/20/2013	693.97
1078 - Pickwicks Office City	5262001	ptouch label	Paid by Check # 305508		02/11/2013	02/08/2013	02/20/2013		02/20/2013	16.49
1041 - Stanford Police & Emergency Supply Inc	91090	blackinton A367 gold tie bar	Paid by Check # 305519		02/04/2013	02/08/2013	02/20/2013		02/20/2013	180.05
1041 - Stanford Police & Emergency Supply Inc	91110	Safariland duty belt Henkle	Paid by Check # 305519		02/11/2013	02/08/2013	02/20/2013		02/20/2013	68.27
1041 - Stanford Police & Emergency Supply Inc	91116	Level 3A concealable vest 2ct	Paid by Check # 305519		02/13/2013	02/08/2013	02/20/2013		02/20/2013	1,617.96
1129 - State of Montana	6503	First Line Supervisor Smail 020413	Paid by Check # 305520		02/07/2013	02/08/2013	02/20/2013		02/20/2013	453.00
1129 - State of Montana	6502	First Line Supervisor Bragg 020413	Paid by Check # 305520		02/07/2013	02/08/2013	02/20/2013		02/20/2013	453.00
1129 - State of Montana	6501	First Line Supervisor Beall 020413	Paid by Check # 305520		02/07/2013	02/08/2013	02/20/2013		02/20/2013	453.00



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1129 - State of Montana	6500	First Line Supervisor Scheer 020413	Paid by Check # 305520		02/07/2013	02/08/2013	02/20/2013		02/20/2013	453.00
1206 - American Welding & Gas Inc	02083431	aluminum sylinder hydrotest/o-ring - Park mnt	Paid by Check # 305428		01/25/2013	02/04/2013	02/20/2013		02/20/2013	172.00
1104 - Big R Stores	5892371	oil dri/decals flammable/letter set/funnel/gloves - park	Paid by Check # 305435		02/06/2013	02/04/2013	02/20/2013		02/20/2013	53.33
1104 - Big R Stores	5881101	Eq paint/primer white - moving trailers pm28	Paid by Check # 305435		01/17/2013	02/04/2013	02/20/2013		02/20/2013	15.96
1253 - Carquest Auto Parts	2283286617	flex tubing/straight tubing/pipe adapter/raven glove/- shp	Paid by Check # 305444		02/07/2013	02/04/2013	02/20/2013		02/20/2013	46.74
1253 - Carquest Auto Parts	2283286759	DGM Clamp- pm5	Paid by Check # 305444		02/08/2013	02/04/2013	02/20/2013		02/20/2013	1.59
1253 - Carquest Auto Parts	2283285187	belt-for B-1 -MS Cart	Paid by Check # 305444		01/23/2013	02/04/2013	02/20/2013		02/20/2013	6.16
1102 - CenturyLink	7711265/Jan13	4067711265895B/Jan1 3	Paid by Check # 305449		01/19/2013	02/04/2013	02/20/2013		02/20/2013	234.30
1102 - CenturyLink	7270017/Feb13	4067270017288B/Feb1 3	Paid by Check # 305449		02/01/2013	02/04/2013	02/20/2013		02/20/2013	36.86
1287 - Crescent Electric Supply Company	06555951300	bridgport strap/emt conn/emt cplg/conduit/jbx wall pack-bldg	Paid by Check # 305454		02/05/2013	02/04/2013	02/20/2013		02/20/2013	216.43
1068 - General Distributing Co	00102174	January acetylene welding cyd rental	Paid by Check # 305469		01/31/2013	02/04/2013	02/20/2013		02/20/2013	69.13
1068 - General Distributing Co	00100314	12-3x1 -8type 27 zip - park shop	Paid by Check # 305469		01/25/2013	02/04/2013	02/20/2013		02/20/2013	41.16
1100 - Great Falls Ace	1623421	4-fasteners - bulletine board	Paid by Check # 305472		01/25/2013	02/04/2013	02/20/2013		02/20/2013	2.56
1100 - Great Falls Ace	3663943	12- fasteners - weisman bridge benches	Paid by Check # 305472		01/25/2013	02/04/2013	02/20/2013		02/20/2013	9.60
1172 - Hoven Equipment Company	32882P	cap/weathe-front- for pm5	Paid by Check # 305480		02/08/2013	02/04/2013	02/20/2013		02/20/2013	7.92
1417 - J & V Restaurant & Fire Supply	120366	parks department fire extinguisher services	Paid by Check # 305484		01/21/2013	02/04/2013	02/20/2013		02/20/2013	700.30
1105 - Johnson Madison Lumber Co Inc	688076	glue elmer stainable - carp shop	Paid by Check # 305485		01/30/2013	02/04/2013	02/20/2013		02/20/2013	4.25
1105 - Johnson Madison Lumber Co Inc	687248	utility blade h/d - carp shop	Paid by Check # 305485		01/24/2013	02/04/2013	02/20/2013		02/20/2013	17.75



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1811 - Marv's Motor Shop	2421	duck pen fan unit- century 1/8 hp -	Paid by Check # 305491		01/29/2013	02/04/2013	02/20/2013		02/20/2013	211.38
1144 - Masco	059674	bath tissue/roll towel/canliners/tyco liner/bowl cleaner/liq bac	Paid by Check # 305492		02/11/2013	02/04/2013	02/20/2013		02/20/2013	478.97
1144 - Masco	059675	credit-black canliners - parks	Paid by Check # 305492		02/11/2013	02/04/2013	02/20/2013		02/20/2013	(56.25)
1061 - National Laundry	98184/2581	clean red towels/dust mop - park shop	Paid by Check # 305500		02/06/2013	02/04/2013	02/20/2013		02/20/2013	7.56
1224 - Northwest Pipe Fittings Inc	277400	relay dpst 24V coil - ffa Bldg	Paid by Check # 305504		01/17/2013	02/04/2013	02/20/2013		02/20/2013	18.97
1224 - Northwest Pipe Fittings Inc	279911	lube oil/mesh sandcloth/flow easy drain opener-gibson	Paid by Check # 305504		01/24/2013	02/04/2013	02/20/2013		02/20/2013	28.14
1084 - Probuild	1573259	nose pliers/insu disonnect/butt splice - ffa bldg	Paid by Check # 305510		01/17/2013	02/04/2013	02/20/2013		02/20/2013	14.37
1929 - Refrigeration Supplies Distributor	5808018200	glowfly universal hot surf ignitor - ffa bldg	Paid by Check # 305512		01/17/2013	02/04/2013	02/20/2013		02/20/2013	25.55
1334 - Walker Design Group LLC	3737	(12) EZ Dock - boat dock tie up cleats/screws	Paid by Check # 305537		12/13/2012	02/04/2013	02/20/2013		02/20/2013	168.00
1103 - WCS Telecom	21260969	Feb13 - long distance phone service at Park/Rec office	Paid by Check # 305538		02/01/2013	02/04/2013	02/20/2013		02/20/2013	43.32
Big Sky Chapter of ARMA	EFZXHXJW9	April 17 registration Kuntz	Paid by Check # 305718		02/20/2013	02/20/2013	02/20/2013		02/27/2013	(115.00)
Big Sky Chapter of ARMA	EFZXHXJW9	April 17 registration Kuntz	Paid by Check # 305718		02/20/2013	02/20/2013	02/27/2013		02/27/2013	115.00
Michelle Chenoweth	ALTER/CHENO WETH	Alter Cert # 11 06 0478	Paid by Check # 305724		02/12/2013	02/21/2013	02/21/2013		02/27/2013	(200.00)
Michelle Chenoweth	ALTER/CHENO WETH	Alter Cert # 11 06 0478	Paid by Check # 305724		02/12/2013	02/21/2013	02/27/2013		02/27/2013	200.00
2175 - John P Godwin	10082	Professional Services	Paid by Check # 305623		02/10/2013	02/20/2013	02/20/2013		02/27/2013	(125.00)
2175 - John P Godwin	10082	Professional Services	Paid by Check # 305623		02/10/2013	02/20/2013	02/27/2013		02/27/2013	125.00
1075 - Mastercard Processing Center	1723/021713	Animal Shelter MasterCard Payment	Paid by Check # 305709		02/17/2013	02/21/2013	02/21/2013		02/27/2013	(70.28)
1075 - Mastercard Processing Center	1723/021713	Animal Shelter MasterCard Payment	Paid by Check # 305709		02/17/2013	02/21/2013	02/27/2013		02/27/2013	70.28
2012 - Laura McElhinney	TRAVEL/020113	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 305699		02/21/2013	02/21/2013	02/21/2013		02/27/2013	(44.96)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2012 - Laura McElhinney	TRAVEL/020113	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 305699		02/21/2013	02/21/2013	02/27/2013		02/27/2013	44.96
State of Montana	GFAS/2013	Euthanasia Agency Re-Inspection Fee/ 2013	Paid by Check # 305747		02/25/2013	02/25/2013	02/25/2013		02/27/2013	(200.00)
State of Montana	GFAS/2013	Euthanasia Agency Re-Inspection Fee/ 2013	Paid by Check # 305747		02/25/2013	02/25/2013	02/27/2013		02/27/2013	200.00
1243 - Temp Track LLC	50457	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/12/2013	02/21/2013	02/21/2013		02/27/2013	(3,657.07)
1243 - Temp Track LLC	50457	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/12/2013	02/21/2013	02/27/2013		02/27/2013	3,657.07
1243 - Temp Track LLC	50483	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(3,582.09)
1243 - Temp Track LLC	50483	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/19/2013	02/21/2013	02/27/2013		02/27/2013	3,582.09
1088 - A T Klemens Inc	S46020	HEAT REPAIR	Paid by Check # 305581		01/30/2013	02/20/2013	02/20/2013		02/27/2013	(341.50)
1088 - A T Klemens Inc	S46020	HEAT REPAIR	Paid by Check # 305581		01/30/2013	02/20/2013	02/27/2013		02/27/2013	341.50
1088 - A T Klemens Inc	S46354	AIR COMPRESSOR REPAIR	Paid by Check # 305581		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(65.00)
1088 - A T Klemens Inc	S46354	AIR COMPRESSOR REPAIR	Paid by Check # 305581		02/12/2013	02/20/2013	02/27/2013		02/27/2013	65.00
1137 - Benefis Hospitals Inc	021413	HEALTHCARE PROVIDER CARDS	Paid by Check # 305590		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(50.00)
1137 - Benefis Hospitals Inc	021413	HEALTHCARE PROVIDER CARDS	Paid by Check # 305590		02/14/2013	02/20/2013	02/27/2013		02/27/2013	50.00
1570 - Calvert's Overhead Door Service	4642	STA 3 DOOR REPAIR	Paid by Check # 305594		02/04/2013	02/20/2013	02/20/2013		02/27/2013	(105.00)
1570 - Calvert's Overhead Door Service	4642	STA 3 DOOR REPAIR	Paid by Check # 305594		02/04/2013	02/20/2013	02/27/2013		02/27/2013	105.00
1102 - CenturyLink	7278070/FEB13	4067278070901B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(238.79)
1102 - CenturyLink	7278070/FEB13	4067278070901B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	238.79
1102 - CenturyLink	7278505/FEB13	4067278505902B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(55.78)
1102 - CenturyLink	7278505/FEB13	4067278505902B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	55.78
1102 - CenturyLink	7278076/FEB13	4067278076193B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(55.78)
1102 - CenturyLink	7278076/FEB13	4067278076193B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	55.78
1102 - CenturyLink	7270538/FEB13	4067270538904B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(55.78)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1102 - CenturyLink	7270538/FEB13	4067270538904B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	55.78
1102 - CenturyLink	7711523/FEB13	4067711523906B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(63.06)
1102 - CenturyLink	7711523/FEB13	4067711523906B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	63.06
2179 - Nicholas Damyanovich	1945	NREMT	Paid by Check # 305691		01/15/2013	02/21/2013	02/21/2013		02/27/2013	(15.00)
2179 - Nicholas Damyanovich	1945	NREMT	Paid by Check # 305691		01/15/2013	02/21/2013	02/27/2013		02/27/2013	15.00
1258 - Davis Business Machines Inc	127289	COPIER MAINT	Paid by Check # 305603		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(135.40)
1258 - Davis Business Machines Inc	127289	COPIER MAINT	Paid by Check # 305603		02/13/2013	02/20/2013	02/27/2013		02/27/2013	135.40
1298 - Eklunds Appliance & TV Inc	163232	WASHER REPAIR STA 3	Paid by Check # 305608		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(29.90)
1298 - Eklunds Appliance & TV Inc	163232	WASHER REPAIR STA 3	Paid by Check # 305608		02/19/2013	02/20/2013	02/27/2013		02/27/2013	29.90
2182 - Fire Service Bookstore	300000460	ESSENTIALS MANUALS	Paid by Check # 305616		02/08/2013	02/20/2013	02/20/2013		02/27/2013	(978.42)
2182 - Fire Service Bookstore	300000460	ESSENTIALS MANUALS	Paid by Check # 305616		02/08/2013	02/20/2013	02/27/2013		02/27/2013	978.42
1093 - Identity Screenprinting & Embroidery Inc	29553	FM RETIREMENT PLAQUE	Paid by Check # 305631		02/04/2013	02/20/2013	02/20/2013		02/27/2013	(53.90)
1093 - Identity Screenprinting & Embroidery Inc	29553	FM RETIREMENT PLAQUE	Paid by Check # 305631		02/04/2013	02/20/2013	02/27/2013		02/27/2013	53.90
1419 - Innovative Postal Services Inc	181449	SIC MAILINGS	Paid by Check # 305633		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(143.84)
1419 - Innovative Postal Services Inc	181449	SIC MAILINGS	Paid by Check # 305633		02/18/2013	02/20/2013	02/27/2013		02/27/2013	143.84
1416 - L N Curtis & Sons	313097000	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/20/2013		02/27/2013	(221.00)
1416 - L N Curtis & Sons	313097000	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/27/2013		02/27/2013	221.00
1416 - L N Curtis & Sons	313097001	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/20/2013		02/27/2013	(1,326.00)
1416 - L N Curtis & Sons	313097001	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/27/2013		02/27/2013	1,326.00
2178 - Tyler Loney	41739	NREMT	Paid by Check # 305695		01/14/2013	02/21/2013	02/21/2013		02/27/2013	(15.00)
2178 - Tyler Loney	41739	NREMT	Paid by Check # 305695		01/14/2013	02/21/2013	02/27/2013		02/27/2013	15.00
2178 - Tyler Loney	4869717	MT EMT	Paid by Check # 305695		02/05/2013	02/21/2013	02/21/2013		02/27/2013	(30.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
2178 - Tyler Loney	4869717	MT EMT	Paid by Check # 305695		02/05/2013	02/21/2013	02/27/2013		02/27/2013	30.00
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/21/2013		02/27/2013	(409.77)
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/27/2013		02/27/2013	409.77
1091 - Montana Broom & Brush Company	884551	PAPER TOWELS	Paid by Check # 305643		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(240.24)
1091 - Montana Broom & Brush Company	884551	PAPER TOWELS	Paid by Check # 305643		02/15/2013	02/20/2013	02/27/2013		02/27/2013	240.24
2180 - Christopher Newman	245589	STATE EMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/21/2013		02/27/2013	(30.00)
2180 - Christopher Newman	245589	STATE EMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/27/2013		02/27/2013	30.00
2180 - Christopher Newman	20644	NREMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/21/2013		02/27/2013	(15.00)
2180 - Christopher Newman	20644	NREMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/27/2013		02/27/2013	15.00
1080 - O'Reilly Auto Parts	1554140488	AIR LINE REPAIR STA 1	Paid by Check # 305652		02/20/2013	02/20/2013	02/20/2013		02/27/2013	(19.63)
1080 - O'Reilly Auto Parts	1554140488	AIR LINE REPAIR STA 1	Paid by Check # 305652		02/20/2013	02/20/2013	02/27/2013		02/27/2013	19.63
1078 - Pickwicks Office City	5265930	DESK TRAYS	Paid by Check # 305657		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(36.89)
1078 - Pickwicks Office City	5265930	DESK TRAYS	Paid by Check # 305657		02/19/2013	02/20/2013	02/27/2013		02/27/2013	36.89
1106 - Plaza United Pharmacy	013113	ALS MEDS Patient 126	Paid by Check # 305658		01/31/2013	02/20/2013	02/20/2013		02/27/2013	(351.07)
1106 - Plaza United Pharmacy	013113	ALS MEDS Patient 126	Paid by Check # 305658		01/31/2013	02/20/2013	02/27/2013		02/27/2013	351.07
1084 - Probuild	1580712	FURNACE FILTERS	Paid by Check # 305659		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(47.88)
1084 - Probuild	1580712	FURNACE FILTERS	Paid by Check # 305659		02/19/2013	02/20/2013	02/27/2013		02/27/2013	47.88
1082 - Ship-It	012313	SHIPPING	Paid by Check # 305666		01/23/2013	02/20/2013	02/20/2013		02/27/2013	(15.35)
1082 - Ship-It	012313	SHIPPING	Paid by Check # 305666		01/23/2013	02/20/2013	02/27/2013		02/27/2013	15.35
2181 - Sun Cleaners	0200157	ENTRY RUGS CLEANING	Paid by Check # 305672		02/07/2013	02/20/2013	02/20/2013		02/27/2013	(39.25)
2181 - Sun Cleaners	0200157	ENTRY RUGS CLEANING	Paid by Check # 305672		02/07/2013	02/20/2013	02/27/2013		02/27/2013	39.25
1103 - WCS Telecom	21261066	LONG DISTANCE	Paid by Check # 305683		02/01/2013	02/20/2013	02/20/2013		02/27/2013	(43.03)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
1103 - WCS Telecom	21261066	LONG DISTANCE	Paid by Check # 305683		02/01/2013	02/20/2013	02/27/2013		02/27/2013	43.03
2177 - Thomas Zaremski	395558	NREMT	Paid by Check # 305707		01/18/2013	02/21/2013	02/21/2013		02/27/2013	(15.00)
2177 - Thomas Zaremski	395558	NREMT	Paid by Check # 305707		01/18/2013	02/21/2013	02/27/2013		02/27/2013	15.00
2177 - Thomas Zaremski	241659	STATE EMT	Paid by Check # 305707		02/02/2013	02/21/2013	02/21/2013		02/27/2013	(30.00)
2177 - Thomas Zaremski	241659	STATE EMT	Paid by Check # 305707		02/02/2013	02/21/2013	02/27/2013		02/27/2013	30.00
1099 - Zoll Medical Corporation	1983141	CABLE/SENSOR	Paid by Check # 305687		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(562.50)
1099 - Zoll Medical Corporation	1983141	CABLE/SENSOR	Paid by Check # 305687		02/12/2013	02/20/2013	02/27/2013		02/27/2013	562.50
1099 - Zoll Medical Corporation	1983761	PEDIATRIC ELECTRODES	Paid by Check # 305687		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(885.00)
1099 - Zoll Medical Corporation	1983761	PEDIATRIC ELECTRODES	Paid by Check # 305687		02/13/2013	02/20/2013	02/27/2013		02/27/2013	885.00
1099 - Zoll Medical Corporation	1984084	RECORDER PAPER	Paid by Check # 305687		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(112.50)
1099 - Zoll Medical Corporation	1984084	RECORDER PAPER	Paid by Check # 305687		02/14/2013	02/20/2013	02/27/2013		02/27/2013	112.50
Megan Adelmeyer	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305715		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
Megan Adelmeyer	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305715		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
1062 - Advanced Litho Printing	61225	Envelopes for Court	Paid by Check # 305582		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(195.00)
1062 - Advanced Litho Printing	61225	Envelopes for Court	Paid by Check # 305582		02/15/2013	02/20/2013	02/27/2013		02/27/2013	195.00
Kenneth R Ague	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305716		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Kenneth R Ague	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305716		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
2004 - Wade Altschwager	Travel/030313	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305688		02/21/2013	02/20/2013	02/20/2013		02/27/2013	(146.34)
2004 - Wade Altschwager	Travel/030313	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305688		02/21/2013	02/20/2013	02/27/2013		02/27/2013	146.34
Karen Arps	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305717		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Karen Arps	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305717		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
Micheaun M Biggle	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305719		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Micheaun M Biggle	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
			# 305719							
Duane Braaten	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
			# 305720							
Duane Braaten	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
			# 305720							
Kathryn M Burton	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
			# 305721							
Kathryn M Burton	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
			# 305721							
Margaret Kathleen Cameron	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
			# 305722							
Margaret Kathleen Cameron	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
			# 305722							
1765 - Sheryl Carr	TRAVEL/030613	Rocky Mtn HIDTA Finance Training Missoula MT	Paid by Check		02/25/2013	02/25/2013	02/25/2013		02/27/2013	(434.79)
			# 305689							
1765 - Sheryl Carr	TRAVEL/030613	Rocky Mtn HIDTA Finance Training Missoula MT	Paid by Check		02/25/2013	02/25/2013	02/27/2013		02/27/2013	434.79
			# 305689							
Cellular Plus	158077	Reissue Ck Restitution From Mitchell Osborn - TK2011-10396	Paid by Check		02/22/2013	02/20/2013	02/20/2013		02/27/2013	(765.00)
			# 305723							
Cellular Plus	158077	Reissue Ck Restitution From Mitchell Osborn - TK2011-10396	Paid by Check		02/22/2013	02/20/2013	02/27/2013		02/27/2013	765.00
			# 305723							
1766 - City of Great Falls	0010222010	Building permit for Court Remodel	Paid by Check		02/22/2013	02/20/2013	02/20/2013		02/27/2013	(295.58)
			# 305690							
1766 - City of Great Falls	0010222010	Building permit for Court Remodel	Paid by Check		02/22/2013	02/20/2013	02/27/2013		02/27/2013	295.58
			# 305690							
1258 - Davis Business Machines Inc	127345	Copier maintenance charges for Municipal Court	Paid by Check		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(98.00)
			# 305603							
1258 - Davis Business Machines Inc	127345	Copier maintenance charges for Municipal Court	Paid by Check		02/14/2013	02/20/2013	02/27/2013		02/27/2013	98.00
			# 305603							
Daniel J Debolt	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
			# 305725							
Daniel J Debolt	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
			# 305725							
Courtney Ellis	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
			# 305727							
Courtney Ellis	Jury Duty	Jury Duty 02/22/2013	Paid by Check		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
			# 305727							



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Fund 1000 - General										
Object 20110 - Accounts Payable										
Eleanor J Ginnaty	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305728		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Eleanor J Ginnaty	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305728		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
2183 - William Green	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305692		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(14.00)
2183 - William Green	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305692		02/14/2013	02/20/2013	02/27/2013		02/27/2013	14.00
Mark Joseph Henderson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305729		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Mark Joseph Henderson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305729		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
2129 - Chris Hickman	TRAVEL/030413	MNOA annual conference Bozeman, MT	Paid by Check # 305693		02/25/2013	02/25/2013	02/25/2013		02/27/2013	(4,580.00)
2129 - Chris Hickman	TRAVEL/030413	MNOA annual conference Bozeman, MT	Paid by Check # 305693		02/25/2013	02/25/2013	02/27/2013		02/27/2013	4,580.00
2184 - Keith Hollenback	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305694		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(14.00)
2184 - Keith Hollenback	Travel/030413	Peaks & Prairies Spring Conference/Helena, MT	Paid by Check # 305694		02/12/2013	02/20/2013	02/27/2013		02/27/2013	14.00
Jennifer J Hook	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305730		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Jennifer J Hook	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305730		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
2176 - Ingraham Environmental Inc	10983	remodel in court, removal of sheetrock and asbestos material	Paid by Check # 305632		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(2,750.00)
2176 - Ingraham Environmental Inc	10983	remodel in court, removal of sheetrock and asbestos material	Paid by Check # 305632		02/12/2013	02/20/2013	02/27/2013		02/27/2013	2,750.00
Christopher G Janice	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305731		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
Christopher G Janice	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305731		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
Gregory P Johnson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305732		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Gregory P Johnson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305732		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
James Horace Kildare	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305733		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
James Horace Kildare	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305733		02/26/2013	02/26/2013	02/27/2013		02/27/2013	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 1000 - General										
Object 20110 - Accounts Payable										
Aaron Philip Kinnaman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305734		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Aaron Philip Kinnaman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305734		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
Colleen Julie Kynett	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305735		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Colleen Julie Kynett	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305735		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
1598 - Law Office of Meghan Lulf Sutton	021513	Sub Judge for 2/15/13 2.25 hours	Paid by Check # 305639		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(90.00)
1598 - Law Office of Meghan Lulf Sutton	021513	Sub Judge for 2/15/13 2.25 hours	Paid by Check # 305639		02/15/2013	02/20/2013	02/27/2013		02/27/2013	90.00
Merna J Lechman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305736		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
Merna J Lechman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305736		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
2152 - Derek Mahlum	Travel/021213R	Remington Shotgun Armorer School/Helena, MT	Paid by Check # 305696		01/23/2013	02/20/2013	02/20/2013		02/27/2013	(36.50)
2152 - Derek Mahlum	Travel/021213R	Remington Shotgun Armorer School/Helena, MT	Paid by Check # 305696		01/23/2013	02/20/2013	02/27/2013		02/27/2013	36.50
2190 - Doug Mahlum	Travel/041612	Reissue Stale Dated Ck From 5/02/2012	Paid by Check # 305697		02/22/2012	02/20/2013	02/20/2013		02/27/2013	(14.00)
2190 - Doug Mahlum	Travel/041612	Reissue Stale Dated Ck From 5/02/2012	Paid by Check # 305697		02/22/2012	02/20/2013	02/27/2013		02/27/2013	14.00
Amy L Motschenbacher	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305737		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Amy L Motschenbacher	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305737		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(434.19)
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	434.19
2120 - Bruce Perry	TRAVEL/020213 R	National Fire Academy Emmitsburg MD	Paid by Check # 305702		02/25/2013	02/25/2013	02/25/2013		02/27/2013	(50.00)
2120 - Bruce Perry	TRAVEL/020213 R	National Fire Academy Emmitsburg MD	Paid by Check # 305702		02/25/2013	02/25/2013	02/27/2013		02/27/2013	50.00
1078 - Pickwicks Office City	5262370	Office supplies for Municipal Court	Paid by Check # 305657		02/11/2013	02/20/2013	02/20/2013		02/27/2013	(30.00)
1078 - Pickwicks Office City	5262370	Office supplies for Municipal Court	Paid by Check # 305657		02/11/2013	02/20/2013	02/27/2013		02/27/2013	30.00
1078 - Pickwicks Office City	5263490	Office supplies for Municipal Court	Paid by Check # 305657		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(53.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5263490	Office supplies for Municipal Court	Paid by Check # 305657		02/14/2013	02/20/2013	02/27/2013		02/27/2013	53.90
1078 - Pickwicks Office City	5262591	Copier/Fax machine for Court	Paid by Check # 305657		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(199.99)
1078 - Pickwicks Office City	5262591	Copier/Fax machine for Court	Paid by Check # 305657		02/13/2013	02/20/2013	02/27/2013		02/27/2013	199.99
1078 - Pickwicks Office City	5262590	office supplies for Municipal Court	Paid by Check # 305657		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(134.09)
1078 - Pickwicks Office City	5262590	office supplies for Municipal Court	Paid by Check # 305657		02/12/2013	02/20/2013	02/27/2013		02/27/2013	134.09
William L Preston	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305738		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
William L Preston	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305738		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
Kathleen E Rothery	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305740		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
Kathleen E Rothery	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305740		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
Michael Scott Smith	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305741		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(24.00)
Michael Scott Smith	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305741		02/26/2013	02/26/2013	02/27/2013		02/27/2013	24.00
Danette M Sukut	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305742		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Danette M Sukut	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305742		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
1243 - Temp Track LLC	50486	Temp staff for Municipal Court week ending 2/16/13	Paid by Check # 305673		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(330.41)
1243 - Temp Track LLC	50486	Temp staff for Municipal Court week ending 2/16/13	Paid by Check # 305673		02/19/2013	02/20/2013	02/27/2013		02/27/2013	330.41
1243 - Temp Track LLC	50459	Temp staff for Court week ending 02/9/13	Paid by Check # 305673		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(208.68)
1243 - Temp Track LLC	50459	Temp staff for Court week ending 02/9/13	Paid by Check # 305673		02/12/2013	02/20/2013	02/27/2013		02/27/2013	208.68
Bruce Elliott Thomas	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305743		02/26/2013	02/26/2013	02/26/2013		02/27/2013	(12.00)
Bruce Elliott Thomas	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305743		02/26/2013	02/26/2013	02/27/2013		02/27/2013	12.00
1768 - Linda Williams	TRAVEL/030613	Collective Bargaining Workshop Helena MT	Paid by Check # 305706		02/25/2013	02/25/2013	02/25/2013		02/27/2013	(213.90)
1768 - Linda Williams	TRAVEL/030613	Collective Bargaining Workshop Helena MT	Paid by Check # 305706		02/25/2013	02/25/2013	02/27/2013		02/27/2013	213.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Object 20110 - Accounts Payable										
1137 - Benefis Hospitals Inc	D40526089/020513	Medical testing CR13-4275	Paid by Check # 305589		02/05/2013	02/19/2013	02/19/2013		02/27/2013	(300.00)
1137 - Benefis Hospitals Inc	D40526089/020513	Medical testing CR13-4275	Paid by Check # 305589		02/05/2013	02/19/2013	02/27/2013		02/27/2013	300.00
1217 - Cascade County	1582	cash receipt form 3000/PARs 10,000	Paid by Check # 305597		02/21/2013	02/19/2013	02/19/2013		02/27/2013	(595.00)
1217 - Cascade County	1582	cash receipt form 3000/PARs 10,000	Paid by Check # 305597		02/21/2013	02/19/2013	02/27/2013		02/27/2013	595.00
Drivers License Guide Company	629789	2013 ID Checking Guide 2ct	Paid by Check # 305726		02/02/2013	02/19/2013	02/19/2013		02/27/2013	(42.90)
Drivers License Guide Company	629789	2013 ID Checking Guide 2ct	Paid by Check # 305726		02/02/2013	02/19/2013	02/27/2013		02/27/2013	42.90
1140 - Ecolab Inc	9024962	Feb GFPD pest control	Paid by Check # 305607		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(103.50)
1140 - Ecolab Inc	9024962	Feb GFPD pest control	Paid by Check # 305607		02/19/2013	02/19/2013	02/27/2013		02/27/2013	103.50
1775 - Equifax Information Services LLC	7654159	Feb 13 credit checks	Paid by Check # 305612		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(20.00)
1775 - Equifax Information Services LLC	7654159	Feb 13 credit checks	Paid by Check # 305612		02/07/2013	02/19/2013	02/27/2013		02/27/2013	20.00
1075 - Mastercard Processing Center	6307/021513	Staples / Office Max Citizens Acad	Paid by Check # 305709		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(319.09)
1075 - Mastercard Processing Center	6307/021513	Staples / Office Max Citizens Acad	Paid by Check # 305709		02/15/2013	02/19/2013	02/27/2013		02/27/2013	319.09
2065 - OpticsPlanet Inc	3621394	PO 235 Gas masks and bags	Paid by Check # 305653		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(2,440.00)
2065 - OpticsPlanet Inc	3621394	PO 235 Gas masks and bags	Paid by Check # 305653		02/01/2013	02/19/2013	02/27/2013		02/27/2013	2,440.00
1078 - Pickwicks Office City	5264360	4x4 chairs	Paid by Check # 305657		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(596.00)
1078 - Pickwicks Office City	5264360	4x4 chairs	Paid by Check # 305657		02/15/2013	02/19/2013	02/27/2013		02/27/2013	596.00
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(25.98)
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/27/2013		02/27/2013	25.98
1183 - Public Drug Co Inc	363736	Canon Camera Powershot SX160IS	Paid by Check # 305660		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(229.95)
1183 - Public Drug Co Inc	363736	Canon Camera Powershot SX160IS	Paid by Check # 305660		02/15/2013	02/19/2013	02/27/2013		02/27/2013	229.95
1749 - Radiology Montana PC	RMT00060820701	02/05/13 Medical services/CR13-04275	Paid by Check # 305661		02/05/2013	02/19/2013	02/19/2013		02/27/2013	(28.50)
1749 - Radiology Montana PC	RMT00060820701	02/05/13 Medical services/CR13-04275	Paid by Check # 305661		02/05/2013	02/19/2013	02/27/2013		02/27/2013	28.50



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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 1000 - General											
Object 20110 - Accounts Payable											
1267 - Sirchie Finger Print Laboratories	0111139IN	evidence strips red	Paid by Check # 305667		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(40.65)	
1267 - Sirchie Finger Print Laboratories	0111139IN	evidence strips red	Paid by Check # 305667		02/11/2013	02/19/2013	02/27/2013		02/27/2013	40.65	
2185 - Dan Smith	UHAUL/DSMITH	Reimb. for boxes pd for at Uhaul 022013	Paid by Check # 305704		02/20/2013	02/19/2013	02/19/2013		02/27/2013	(46.25)	
2185 - Dan Smith	UHAUL/DSMITH	Reimb. for boxes pd for at Uhaul 022013	Paid by Check # 305704		02/20/2013	02/19/2013	02/27/2013		02/27/2013	46.25	
1129 - State of Montana	BOILPB002930	Boiler operator renewal 2013 Jeff Schott	Paid by Check # 305705		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(35.00)	
1129 - State of Montana	BOILPB002930	Boiler operator renewal 2013 Jeff Schott	Paid by Check # 305705		02/11/2013	02/19/2013	02/27/2013		02/27/2013	35.00	
1860 - Stericycle Inc	3002165905	Removal of OSHA required materials	Paid by Check # 305670		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(.70)	
1860 - Stericycle Inc	3002165905	Removal of OSHA required materials	Paid by Check # 305670		02/19/2013	02/19/2013	02/27/2013		02/27/2013	.70	
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/19/2013		02/27/2013	(1,308.60)	
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/27/2013		02/27/2013	1,308.60	
1067 - Fleet Supply Company	101671	3/8X3-3/4 JBLT ZN - shop	Paid by Check # 305618		02/08/2013	02/04/2013	02/27/2013		02/27/2013	1.50	
1115 - Pacific Steel & Recycling	590738	steel purchase- 8@ 5.5" by 24"; 1 @1/2x6 20'	Paid by Check # 305656		02/12/2013	02/19/2013	02/19/2013		02/27/2013	(164.15)	
1115 - Pacific Steel & Recycling	590738	steel purchase- 8@ 5.5" by 24"; 1 @1/2x6 20'	Paid by Check # 305656		02/12/2013	02/19/2013	02/27/2013		02/27/2013	164.15	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 315	\$27,174.28
Object 20300 - Miscellaneous Suspense											
Cellular Plus	158077	Reissue Ck Restitution From Mitchell Osborn - TK2011-10396	Paid by Check # 305723		02/22/2013	02/20/2013	02/20/2013		02/27/2013	765.00	
								Object 20300 - Miscellaneous Suspense Totals		Invoice Transactions 1	\$765.00
Object 20322 - Spay/Neuter Deposits											
Michelle Chenoweth	ALTER/CHENO WETH	Alter Cert # 11 06 0478	Paid by Check # 305724		02/12/2013	02/21/2013	02/21/2013		02/27/2013	200.00	
								Object 20322 - Spay/Neuter Deposits Totals		Invoice Transactions 1	\$200.00
Object 20350 - Miscellaneous Receivable											
City of Great Falls	McCarthy	Received check applied incorrectly should have gone for court fi	Paid by Check # 305404		02/14/2013	02/14/2013	02/14/2013		02/14/2013	85.00	
								Object 20350 - Miscellaneous Receivable Totals		Invoice Transactions 1	\$85.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 11 - City Commission										
Division 091 - City Commission										
Object 43590 - Other Professional Services Miscellaneous										
2175 - John P Godwin	10082	Professional Services	Paid by Check # 305623		02/10/2013	02/20/2013	02/20/2013		02/27/2013	125.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$125.00</u>
							Division 091 - City Commission Totals	Invoice Transactions	1	<u>\$125.00</u>
							Department 11 - City Commission Totals	Invoice Transactions	1	<u>\$125.00</u>
Department 14 - Administration										
Division 114 - City Clerk										
Object 43350 - Memberships & Dues										
Big Sky Chapter of ARMA	EFZXHXJW9	April 17 registration Kuntz	Paid by Check # 305718		02/20/2013	02/20/2013	02/20/2013		02/27/2013	115.00
							Object 43350 - Memberships & Dues Totals	Invoice Transactions	1	<u>\$115.00</u>
							Division 114 - City Clerk Totals	Invoice Transactions	1	<u>\$115.00</u>
Division 141 - Animal Shelter										
Object 42150 - Volunteer Expenses										
1075 - Mastercard Processing Center	1723/021713	Animal Shelter MasterCard Payment	Paid by Check # 305709		02/17/2013	02/21/2013	02/21/2013		02/27/2013	70.28
							Object 42150 - Volunteer Expenses Totals	Invoice Transactions	1	<u>\$70.28</u>
Object 43355 - Licenses										
State of Montana	GFAS/2013	Euthanasia Agency Re- Inspection Fee/ 2013	Paid by Check # 305747		02/25/2013	02/25/2013	02/25/2013		02/27/2013	200.00
							Object 43355 - Licenses Totals	Invoice Transactions	1	<u>\$200.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50457	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/12/2013	02/21/2013	02/21/2013		02/27/2013	3,657.07
1243 - Temp Track LLC	50483	Animal Shelter Temp Hire Fees	Paid by Check # 305673		02/19/2013	02/21/2013	02/21/2013		02/27/2013	3,582.09
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$7,239.16</u>
Object 43790 - Miscellaneous Travel Expense										
2012 - Laura McElhinney	TRAVEL/020113	Animal Shelter Mileage Reimbursement Expenses	Paid by Check # 305699		02/21/2013	02/21/2013	02/21/2013		02/27/2013	44.96
							Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions	1	<u>\$44.96</u>
							Division 141 - Animal Shelter Totals	Invoice Transactions	5	<u>\$7,554.40</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 1000 - General										
Department 14 - Administration										
Division 195 - Miscellaneous Admin										
Object 43590 - Other Professional Services Miscellaneous										
1115 - Pacific Steel & Recycling	590738	steel purchase- 8@ 5.5" by 24"; 1 @1/2x6 20'	Paid by Check # 305656		02/12/2013	02/19/2013	02/19/2013		02/27/2013	164.15
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$164.15</u>
							Division 195 - Miscellaneous Admin Totals		Invoice Transactions 1	<u>\$164.15</u>
							Department 14 - Administration Totals		Invoice Transactions 7	<u>\$7,833.55</u>
Department 15 - Fiscal Services										
Division 281 - Court										
Object 42120 - Computer Accessories										
1078 - Pickwicks Office City	5262591	Copier/Fax machine for Court	Paid by Check # 305657		02/13/2013	02/20/2013	02/20/2013		02/27/2013	199.99
							Object 42120 - Computer Accessories Totals		Invoice Transactions 1	<u>\$199.99</u>
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5262370	Office supplies for Municipal Court	Paid by Check # 305657		02/11/2013	02/20/2013	02/20/2013		02/27/2013	30.00
1078 - Pickwicks Office City	5263490	Office supplies for Municipal Court	Paid by Check # 305657		02/14/2013	02/20/2013	02/20/2013		02/27/2013	53.90
1078 - Pickwicks Office City	5262590	office supplies for Municipal Court	Paid by Check # 305657		02/12/2013	02/20/2013	02/20/2013		02/27/2013	134.09
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	<u>\$217.99</u>
Object 43210 - Printing, Forms, Etc										
1062 - Advanced Litho Printing	61225	Envelopes for Court	Paid by Check # 305582		02/15/2013	02/20/2013	02/20/2013		02/27/2013	195.00
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$195.00</u>
Object 43525 - Appearance Fees										
Megan Adelmeyer	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305715		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Kenneth R Ague	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305716		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Karen Arps	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305717		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Micheaun M Biggle	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305719		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Duane Braaten	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305720		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Kathryn M Burton	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305721		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Margaret Kathleen Cameron	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305722		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Daniel J Debolt	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305725		02/26/2013	02/26/2013	02/26/2013		02/27/2013	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 1000 - General										
Department 15 - Fiscal Services										
Division 281 - Court										
Object 43525 - Appearance Fees										
Courtney Ellis	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305727		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Eleanor J Ginnaty	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305728		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Mark Joseph Henderson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305729		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Jennifer J Hook	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305730		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Christopher G Janice	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305731		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Gregory P Johnson	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305732		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
James Horace Kildare	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305733		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Aaron Philip Kinnaman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305734		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Colleen Julie Kynett	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305735		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Merna J Lechman	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305736		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Amy L Motschenbacher	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305737		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
William L Preston	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305738		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Kathleen E Rothery	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305740		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Michael Scott Smith	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305741		02/26/2013	02/26/2013	02/26/2013		02/27/2013	24.00
Danette M Sukut	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305742		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
Bruce Elliott Thomas	Jury Duty	Jury Duty 02/22/2013	Paid by Check # 305743		02/26/2013	02/26/2013	02/26/2013		02/27/2013	12.00
							Object 43525 - Appearance Fees Totals		Invoice Transactions 24	<u>\$360.00</u>
Object 43590 - Other Professional Services Miscellaneous										
1243 - Temp Track LLC	50486	Temp staff for Municipal Court week ending 2/16/13	Paid by Check # 305673		02/19/2013	02/20/2013	02/20/2013		02/27/2013	330.41
1243 - Temp Track LLC	50459	Temp staff for Court week ending 02/9/13	Paid by Check # 305673		02/12/2013	02/20/2013	02/20/2013		02/27/2013	208.68
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	<u>\$539.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - General											
Department 15 - Fiscal Services											
Division 281 - Court											
Object 43630 - Maintenance Agreements											
1258 - Davis Business Machines Inc	127345	Copier maintenance charges for Municipal Court	Paid by Check # 305603		02/14/2013	02/20/2013	02/20/2013		02/27/2013	98.00	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>98.00</u>
Object 49310 - Improvements Other Than Buildings											
1766 - City of Great Falls	0010222010	Building permit for Court Remodel	Paid by Check # 305690		02/22/2013	02/20/2013	02/20/2013		02/27/2013	295.58	
2176 - Ingraham Environmental Inc	10983	remodel in court, removal of sheetrock and asbestos material	Paid by Check # 305632		02/12/2013	02/20/2013	02/20/2013		02/27/2013	2,750.00	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$3,045.58</u>
									Division 281 - Court Totals	Invoice Transactions 34	<u>\$4,655.65</u>
Division 283 - Court Elected Judge											
Object 43520 - Legal Services											
1598 - Law Office of Meghan Lulf Sutton	021513	Sub Judge for 2/15/13 2.25 hours	Paid by Check # 305639		02/15/2013	02/20/2013	02/20/2013		02/27/2013	90.00	
									Object 43520 - Legal Services Totals	Invoice Transactions 1	<u>\$90.00</u>
									Division 283 - Court Elected Judge Totals	Invoice Transactions 1	<u>\$90.00</u>
									Department 15 - Fiscal Services Totals	Invoice Transactions 35	<u>\$4,745.65</u>
Department 21 - Police											
Division 311 - Police Admin											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/19/2013		02/27/2013	25.98	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$25.98</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1582	cash receipt form 3000/PARs 10,000	Paid by Check # 305597		02/21/2013	02/19/2013	02/19/2013		02/27/2013	595.00	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$595.00</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/19/2013		02/27/2013	1,308.60	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$1,308.60</u>
									Division 311 - Police Admin Totals	Invoice Transactions 3	<u>\$1,929.58</u>
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
2065 - OpticsPlanet Inc	3621394	PO 235 Gas masks and bags	Paid by Check # 305653		02/01/2013	02/19/2013	02/19/2013		02/27/2013	2,440.00	



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Fund 1000 - General											
Department 21 - Police											
Division 312 - Patrol											
Object 42290 - Other Operating Supplies											
1183 - Public Drug Co Inc	363736	Canon Camera Powershot SX160IS	Paid by Check # 305660		02/15/2013	02/19/2013	02/19/2013		02/27/2013	229.95	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 2	<u>\$2,669.95</u>
Object 43560 - Medical Services											
1137 - Benefis Hospitals Inc	D40526089/020513	Medical testing CR13-4275	Paid by Check # 305589		02/05/2013	02/19/2013	02/19/2013		02/27/2013	300.00	
1749 - Radiology Montana PC	RMT00060820701	02/05/13 Medical services/CR13-04275	Paid by Check # 305661		02/05/2013	02/19/2013	02/19/2013		02/27/2013	28.50	
									Object 43560 - Medical Services Totals	Invoice Transactions 2	<u>\$328.50</u>
									Division 312 - Patrol Totals	Invoice Transactions 4	<u>\$2,998.45</u>
Division 314 - Police Support Services											
Object 42290 - Other Operating Supplies											
Drivers License Guide Company	629789	2013 ID Checking Guide 2ct	Paid by Check # 305726		02/02/2013	02/19/2013	02/19/2013		02/27/2013	42.90	
1075 - Mastercard Processing Center	6307/021513	Staples / Office Max Citizens Acad	Paid by Check # 305709		02/15/2013	02/19/2013	02/19/2013		02/27/2013	319.09	
1078 - Pickwicks Office City	5264360	4x4 chairs	Paid by Check # 305657		02/15/2013	02/19/2013	02/19/2013		02/27/2013	596.00	
1267 - Sirchie Finger Print Laboratories	0111139IN	evidence strips red	Paid by Check # 305667		02/11/2013	02/19/2013	02/19/2013		02/27/2013	40.65	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 4	<u>\$998.64</u>
Object 43350 - Memberships & Dues											
1775 - Equifax Information Services LLC	7654159	Feb 13 credit checks	Paid by Check # 305612		02/07/2013	02/19/2013	02/19/2013		02/27/2013	20.00	
1129 - State of Montana	BOILPB002930	Boiler operator renewal 2013 Jeff Schott	Paid by Check # 305705		02/11/2013	02/19/2013	02/19/2013		02/27/2013	35.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 2	<u>\$55.00</u>
Object 43630 - Maintenance Agreements											
1140 - Ecolab Inc	9024962	Feb GFPD pest control	Paid by Check # 305607		02/19/2013	02/19/2013	02/19/2013		02/27/2013	103.50	
									Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$103.50</u>
Object 43790 - Miscellaneous Travel Expense											
2152 - Derek Mahlum	Travel/021213R	Remington Shotgun Armorer School/Helena, MT	Paid by Check # 305696		01/23/2013	02/20/2013	02/20/2013		02/27/2013	36.50	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$36.50</u>
									Division 314 - Police Support Services Totals	Invoice Transactions 8	<u>\$1,193.64</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										
2185 - Dan Smith	UHAUL/DSMITH	Reimb. for boxes pd for at Uhaul 022013	Paid by Check # 305704		02/20/2013	02/19/2013	02/19/2013		02/27/2013	46.25
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	1	<u>46.25</u>
Object 43590 - Other Professional Services Miscellaneous										
1860 - Stericycle Inc	3002165905	Removal of OSHA required materials	Paid by Check # 305670		02/19/2013	02/19/2013	02/19/2013		02/27/2013	.70
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>\$0.70</u>
Object 43750 - Investigation Travel										
2190 - Doug Mahlum	Travel/041612	Reissue Stale Dated Ck From 5/02/2012	Paid by Check # 305697		02/22/2012	02/20/2013	02/20/2013		02/27/2013	14.00
							Object 43750 - Investigation Travel Totals	Invoice Transactions	1	<u>\$14.00</u>
							Division 315 - Investigative Services Totals	Invoice Transactions	3	<u>\$60.95</u>
							Department 21 - Police Totals	Invoice Transactions	18	<u>\$6,182.62</u>
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42190 - Other Office Supplies & Materials										
1093 - Identity Screenprinting & Embroidery Inc	29553	FM RETIREMENT PLAQUE	Paid by Check # 305631		02/04/2013	02/20/2013	02/20/2013		02/27/2013	53.90
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions	1	<u>\$53.90</u>
Object 42220 - Chemical, Lab & Medical Supplies										
1106 - Plaza United Pharmacy	013113	ALS MEDS Patient 126	Paid by Check # 305658		01/31/2013	02/20/2013	02/20/2013		02/27/2013	351.07
1099 - Zoll Medical Corporation	1983141	CABLE/SENSOR	Paid by Check # 305687		02/12/2013	02/20/2013	02/20/2013		02/27/2013	562.50
1099 - Zoll Medical Corporation	1983761	PEDIATRIC ELECTRODES	Paid by Check # 305687		02/13/2013	02/20/2013	02/20/2013		02/27/2013	885.00
1099 - Zoll Medical Corporation	1984084	RECORDER PAPER	Paid by Check # 305687		02/14/2013	02/20/2013	02/20/2013		02/27/2013	112.50
							Object 42220 - Chemical, Lab & Medical Supplies Totals	Invoice Transactions	4	<u>\$1,911.07</u>
Object 42230 - Janitorial Supplies										
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/21/2013		02/27/2013	141.62
1091 - Montana Broom & Brush Company	884551	PAPER TOWELS	Paid by Check # 305643		02/15/2013	02/20/2013	02/20/2013		02/27/2013	240.24
							Object 42230 - Janitorial Supplies Totals	Invoice Transactions	2	<u>\$381.86</u>
Object 42240 - Clothing & Uniform										
1416 - L N Curtis & Sons	313097000	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/20/2013		02/27/2013	221.00
1416 - L N Curtis & Sons	313097001	FACESHIELDS	Paid by Check # 305638		02/04/2013	02/20/2013	02/20/2013		02/27/2013	1,326.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 42240 - Clothing & Uniform										
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/21/2013		02/27/2013	42.02
							Object 42240 - Clothing & Uniform Totals		Invoice Transactions 3	<u>\$1,589.02</u>
Object 43110 - Postage, Box Rent, Etc.										
1082 - Ship-It	012313	SHIPPING	Paid by Check # 305666		01/23/2013	02/20/2013	02/20/2013		02/27/2013	15.35
							Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	<u>\$15.35</u>
Object 43320 - Books & Subscriptions - Newspapers										
2182 - Fire Service Bookstore	300000460	ESSENTIALS MANUALS	Paid by Check # 305616		02/08/2013	02/20/2013	02/20/2013		02/27/2013	978.42
							Object 43320 - Books & Subscriptions - Newspapers Totals		Invoice Transactions 1	<u>\$978.42</u>
Object 43350 - Memberships & Dues										
1137 - Benefis Hospitals Inc	021413	HEALTHCARE PROVIDER CARDS	Paid by Check # 305590		02/14/2013	02/20/2013	02/20/2013		02/27/2013	50.00
2179 - Nicholas Damyanovich	1945	NREMT	Paid by Check # 305691		01/15/2013	02/21/2013	02/21/2013		02/27/2013	15.00
2178 - Tyler Loney	41739	NREMT	Paid by Check # 305695		01/14/2013	02/21/2013	02/21/2013		02/27/2013	15.00
2178 - Tyler Loney	4869717	MT EMT	Paid by Check # 305695		02/05/2013	02/21/2013	02/21/2013		02/27/2013	30.00
2180 - Christopher Newman	245589	STATE EMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/21/2013		02/27/2013	30.00
2180 - Christopher Newman	20644	NREMT	Paid by Check # 305701		02/18/2013	02/21/2013	02/21/2013		02/27/2013	15.00
2177 - Thomas Zaremski	395558	NREMT	Paid by Check # 305707		01/18/2013	02/21/2013	02/21/2013		02/27/2013	15.00
2177 - Thomas Zaremski	241659	STATE EMT	Paid by Check # 305707		02/02/2013	02/21/2013	02/21/2013		02/27/2013	30.00
							Object 43350 - Memberships & Dues Totals		Invoice Transactions 8	<u>\$200.00</u>
Object 43410 - Telephone										
1102 - CenturyLink	7278070/FEB13	4067278070901B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	238.79
1102 - CenturyLink	7278505/FEB13	4067278505902B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	55.78
1102 - CenturyLink	7278076/FEB13	4067278076193B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	55.78
1102 - CenturyLink	7270538/FEB13	4067270538904B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	55.78
1102 - CenturyLink	7711523/FEB13	4067711523906B/FEB13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	63.06



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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 1000 - General										
Department 24 - Fire										
Division 411 - Fire Operations										
Object 43410 - Telephone										
1103 - WCS Telecom	21261066	LONG DISTANCE	Paid by Check # 305683		02/01/2013	02/20/2013	02/20/2013		02/27/2013	43.03
							Object 43410 - Telephone Totals		Invoice Transactions 6	<u>\$512.22</u>
Object 43535 - Recruitment Testing										
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/21/2013		02/27/2013	86.15
1078 - Pickwicks Office City	5265930	DESK TRAYS	Paid by Check # 305657		02/19/2013	02/20/2013	02/20/2013		02/27/2013	36.89
							Object 43535 - Recruitment Testing Totals		Invoice Transactions 2	<u>\$123.04</u>
Object 43590 - Other Professional Services Miscellaneous										
2181 - Sun Cleaners	0200157	ENTRY RUGS CLEANING	Paid by Check # 305672		02/07/2013	02/20/2013	02/20/2013		02/27/2013	39.25
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$39.25</u>
Object 43620 - Building Repair & Maint										
1088 - A T Klemens Inc	S46020	HEAT REPAIR	Paid by Check # 305581		01/30/2013	02/20/2013	02/20/2013		02/27/2013	341.50
1088 - A T Klemens Inc	S46354	AIR COMPRESSOR REPAIR	Paid by Check # 305581		02/12/2013	02/20/2013	02/20/2013		02/27/2013	65.00
1570 - Calvert's Overhead Door Service	4642	STA 3 DOOR REPAIR	Paid by Check # 305594		02/04/2013	02/20/2013	02/20/2013		02/27/2013	105.00
1080 - O'Reilly Auto Parts	1554140488	AIR LINE REPAIR STA 1	Paid by Check # 305652		02/20/2013	02/20/2013	02/20/2013		02/27/2013	19.63
1084 - Probuild	1580712	FURNACE FILTERS	Paid by Check # 305659		02/19/2013	02/20/2013	02/20/2013		02/27/2013	47.88
							Object 43620 - Building Repair & Maint Totals		Invoice Transactions 5	<u>\$579.01</u>
Object 43630 - Maintenance Agreements										
1258 - Davis Business Machines Inc	127289	COPIER MAINT	Paid by Check # 305603		02/13/2013	02/20/2013	02/20/2013		02/27/2013	135.40
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$135.40</u>
Object 43640 - Machinery & Equipment Repair & Maintenance										
1298 - Eklunds Appliance & TV Inc	163232	WASHER REPAIR STA 3	Paid by Check # 305608		02/19/2013	02/20/2013	02/20/2013		02/27/2013	29.90
1075 - Mastercard Processing Center	0886/22113	CLEANING, INTERVIEWS, REPAIR	Paid by Check # 305709		02/21/2013	02/21/2013	02/21/2013		02/27/2013	139.98
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 2	<u>\$169.88</u>
Object 43790 - Miscellaneous Travel Expense										
2120 - Bruce Perry	TRAVEL/020213 R	National Fire Academy Emmitsburg MD	Paid by Check # 305702		02/25/2013	02/25/2013	02/25/2013		02/27/2013	50.00
							Object 43790 - Miscellaneous Travel Expense Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 411 - Fire Operations Totals		Invoice Transactions 38	<u>\$6,738.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - General										
Department 24 - Fire										
Division 412 - Fire Prevention										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	181449	SIC MAILINGS	Paid by Check # 305633		02/18/2013	02/20/2013	02/20/2013		02/27/2013	143.84
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	1	<u>\$143.84</u>
							Division 412 - Fire Prevention Totals	Invoice Transactions	1	<u>\$143.84</u>
							Department 24 - Fire Totals	Invoice Transactions	39	<u>\$6,882.26</u>
Department 64 - Park & Recreation										
Division 621 - Park & Rec Administration										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	1.88
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$1.88</u>
							Division 621 - Park & Rec Administration Totals	Invoice Transactions	1	<u>\$1.88</u>
Division 633 - Park Areas										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	432.31
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$432.31</u>
							Division 633 - Park Areas Totals	Invoice Transactions	1	<u>\$432.31</u>
							Department 64 - Park & Recreation Totals	Invoice Transactions	2	<u>\$434.19</u>
							Fund 1000 - General Totals	Invoice Transactions	426	<u>\$59,830.58</u>
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	4010416261	BOOKS PURCHASED	Paid by Check # 305432		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(24.99)
1379 - Baker & Taylor Inc	4010416261	BOOKS PURCHASED	Paid by Check # 305432		01/31/2013	02/15/2013	02/20/2013		02/20/2013	24.99
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(45.27)
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	45.27
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(61.64)
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	61.64
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/15/2013		02/20/2013	(48.79)
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/20/2013		02/20/2013	48.79
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	(16.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/20/2013		02/20/2013	16.44
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(79.36)
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/20/2013		02/20/2013	79.36
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(48.13)
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/20/2013		02/20/2013	48.13
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	(16.34)
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/20/2013		02/20/2013	16.34
1210 - Brodart Company	B2712655	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	(16.80)
1210 - Brodart Company	B2712655	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/20/2013		02/20/2013	16.80
1888 - Midwest Tape LLC	90723371	BOOKS PURCHASED	Paid by Check # 305495		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(29.99)
1888 - Midwest Tape LLC	90723371	BOOKS PURCHASED	Paid by Check # 305495		01/31/2013	02/15/2013	02/20/2013		02/20/2013	29.99
1256 - Pitney Bowes Inc	462196	MAIL MACHINE SUPPLIES	Paid by Check # 305558		02/02/2013	02/15/2013	02/15/2013		02/20/2013	(272.66)
1256 - Pitney Bowes Inc	462196	MAIL MACHINE SUPPLIES	Paid by Check # 305558		02/02/2013	02/15/2013	02/20/2013		02/20/2013	272.66
SHOWCASES	270945	TECH SERVICES SUPPLIES	Paid by Check # 305570		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(399.60)
SHOWCASES	270945	TECH SERVICES SUPPLIES	Paid by Check # 305570		01/31/2013	02/15/2013	02/20/2013		02/20/2013	399.60
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(43.34)
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	43.34
1379 - Baker & Taylor Inc	4010422404	BOOKS PURCHASED	Paid by Check # 305585		02/05/2013	02/19/2013	02/19/2013		02/27/2013	(37.22)
1379 - Baker & Taylor Inc	4010422404	BOOKS PURCHASED	Paid by Check # 305585		02/05/2013	02/19/2013	02/27/2013		02/27/2013	37.22
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/19/2013		02/27/2013	(28.00)
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/27/2013		02/27/2013	28.00
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	(83.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/27/2013		02/27/2013	83.98
1394 - Barnes & Noble Booksellers Inc	2895005009360	RETURNED BOOK Acct 6335905	Paid by Check # 305586		02/10/2013	02/19/2013	02/27/2013		02/27/2013	(22.39)
1394 - Barnes & Noble Booksellers Inc	2895005009360	RETURNED BOOK Acct 6335905	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	22.39
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(88.73)
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	88.73
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(13.97)
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/27/2013		02/27/2013	13.97
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(103.68)
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	103.68
1190 - Gale Group	98643585	BOOKS PURCHASED	Paid by Check # 305619		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(23.39)
1190 - Gale Group	98643585	BOOKS PURCHASED	Paid by Check # 305619		02/06/2013	02/19/2013	02/27/2013		02/27/2013	23.39
1100 - Great Falls Ace	3667843	Maintenance Supplies	Paid by Check # 305625		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(27.05)
1100 - Great Falls Ace	3667843	Maintenance Supplies	Paid by Check # 305625		02/11/2013	02/19/2013	02/27/2013		02/27/2013	27.05
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(561.21)
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/27/2013		02/27/2013	561.21
1075 - Mastercard Processing Center	5317/020113	SERVERSUPPLY.COM- COMPUTER SUPPLY	Paid by Check # 305709		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(110.00)
1075 - Mastercard Processing Center	5317/020113	SERVERSUPPLY.COM- COMPUTER SUPPLY	Paid by Check # 305709		02/01/2013	02/19/2013	02/27/2013		02/27/2013	110.00
1888 - Midwest Tape LLC	90742632	MATERIALS PURCHASED FOR LIBRARY COLLECTION	Paid by Check # 305642		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(237.92)
1888 - Midwest Tape LLC	90742632	MATERIALS PURCHASED FOR LIBRARY COLLECTION	Paid by Check # 305642		02/07/2013	02/19/2013	02/27/2013		02/27/2013	237.92
1224 - Northwest Pipe Fittings Inc	284917	WATER HEATER	Paid by Check # 305651		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(531.36)
1224 - Northwest Pipe Fittings Inc	284917	WATER HEATER	Paid by Check # 305651		02/06/2013	02/19/2013	02/27/2013		02/27/2013	531.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Object 20110 - Accounts Payable										
1224 - Northwest Pipe Fittings Inc	285137	Maintenance Supplies	Paid by Check # 305651		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(20.95)
1224 - Northwest Pipe Fittings Inc	285137	Maintenance Supplies	Paid by Check # 305651		02/07/2013	02/19/2013	02/27/2013		02/27/2013	20.95
1624 - OverDrive Inc	DS0001201	DOWNLOAD STATION MAINT DEC 2012- NOV2013	Paid by Check # 305655		12/01/2012	02/19/2013	02/19/2013		02/27/2013	(100.00)
1624 - OverDrive Inc	DS0001201	DOWNLOAD STATION MAINT DEC 2012- NOV2013	Paid by Check # 305655		12/01/2012	02/19/2013	02/27/2013		02/27/2013	100.00
1046 - Staples Credit Plan	1556288	OFFICE SUPPLIES	Paid by Check # 305668		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(37.05)
1046 - Staples Credit Plan	1556288	OFFICE SUPPLIES	Paid by Check # 305668		02/19/2013	02/19/2013	02/27/2013		02/27/2013	37.05
1046 - Staples Credit Plan	9237508181	OFFICE SUPPLIES- AVERY LABELS 5430	Paid by Check # 305668		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(56.00)
1046 - Staples Credit Plan	9237508181	OFFICE SUPPLIES- AVERY LABELS 5430	Paid by Check # 305668		02/19/2013	02/19/2013	02/27/2013		02/27/2013	56.00
1129 - State of Montana	20047	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(179.23)
1129 - State of Montana	20047	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/27/2013		02/27/2013	179.23
1129 - State of Montana	20048	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(53.95)
1129 - State of Montana	20048	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/27/2013		02/27/2013	53.95
1489 - Unique Management Services Inc	233906	JANUARY PLACEMENTS	Paid by Check # 305680		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(295.35)
1489 - Unique Management Services Inc	233906	JANUARY PLACEMENTS	Paid by Check # 305680		02/01/2013	02/19/2013	02/27/2013		02/27/2013	295.35
							Object 20110 - Accounts Payable Totals		Invoice Transactions 66	<u>\$0.00</u>
Department 61 - Library										
Division 611 - Library Admin										
Object 42110 - Paper & Forms										
SHOWCASES	270945	TECH SERVICES SUPPLIES	Paid by Check # 305570		01/31/2013	02/15/2013	02/15/2013		02/20/2013	399.60
							Object 42110 - Paper & Forms Totals		Invoice Transactions 1	<u>\$399.60</u>
Object 42120 - Computer Accessories										
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	313.00
1075 - Mastercard Processing Center	5317/020113	SERVERSUPPLY.COM- COMPUTER SUPPLY	Paid by Check # 305709		02/01/2013	02/19/2013	02/19/2013		02/27/2013	110.00
							Object 42120 - Computer Accessories Totals		Invoice Transactions 2	<u>\$423.00</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 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	197.29	
1129 - State of Montana	20047	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/19/2013		02/27/2013	179.23	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 2	<u>\$376.52</u>
Object 42190 - Other Office Supplies & Materials											
1256 - Pitney Bowes Inc	462196	MAIL MACHINE SUPPLIES	Paid by Check # 305558		02/02/2013	02/15/2013	02/15/2013		02/20/2013	272.66	
1046 - Staples Credit Plan	1556288	OFFICE SUPPLIES	Paid by Check # 305668		02/19/2013	02/19/2013	02/19/2013		02/27/2013	37.05	
1046 - Staples Credit Plan	9237508181	OFFICE SUPPLIES- AVERY LABELS 5430	Paid by Check # 305668		02/19/2013	02/19/2013	02/19/2013		02/27/2013	56.00	
1129 - State of Montana	20048	OFFICE SUPPLIES	Paid by Check # 305669		02/01/2013	02/19/2013	02/19/2013		02/27/2013	53.95	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 4	<u>\$419.66</u>
Object 42390 - Other Repair & Maintenance Supplies											
1100 - Great Falls Ace	3667843	Maintenance Supplies	Paid by Check # 305625		02/11/2013	02/19/2013	02/19/2013		02/27/2013	27.05	
1224 - Northwest Pipe Fittings Inc	285137	Maintenance Supplies	Paid by Check # 305651		02/07/2013	02/19/2013	02/19/2013		02/27/2013	20.95	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 2	<u>\$48.00</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	4010416261	BOOKS PURCHASED	Paid by Check # 305432		01/31/2013	02/15/2013	02/15/2013		02/20/2013	24.99	
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	45.27	
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	61.64	
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/15/2013		02/20/2013	48.79	
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	16.44	
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	79.36	
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	48.13	
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	16.34	
1210 - Brodart Company	B2712655	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	16.80	
1888 - Midwest Tape LLC	90723371	BOOKS PURCHASED	Paid by Check # 305495		01/31/2013	02/15/2013	02/15/2013		02/20/2013	29.99	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - Library											
Department 61 - Library											
Division 611 - Library Admin											
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	4010422404	BOOKS PURCHASED	Paid by Check # 305585		02/05/2013	02/19/2013	02/19/2013		02/27/2013	37.22	
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/19/2013		02/27/2013	28.00	
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	83.98	
1394 - Barnes & Noble Booksellers Inc	2895005009360	RETURNED BOOK Acct 6335905	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	(22.39)	
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	88.73	
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	13.97	
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	103.68	
1190 - Gale Group	98643585	BOOKS PURCHASED	Paid by Check # 305619		02/06/2013	02/19/2013	02/19/2013		02/27/2013	23.39	
1888 - Midwest Tape LLC	90742632	MATERIALS PURCHASED FOR LIBRARY COLLECTION	Paid by Check # 305642		02/07/2013	02/19/2013	02/19/2013		02/27/2013	237.92	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 19	<u>\$982.25</u>
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	43.34	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$43.34</u>
Object 43526 - Collection Agency Costs											
1489 - Unique Management Services Inc	233906	JANUARY PLACEMENTS	Paid by Check # 305680		02/01/2013	02/19/2013	02/19/2013		02/27/2013	295.35	
									Object 43526 - Collection Agency Costs Totals	Invoice Transactions 1	<u>\$295.35</u>
Object 43550 - Computer Programming											
1624 - OverDrive Inc	DS0001201	DOWNLOAD STATION MAINT DEC 2012- NOV2013	Paid by Check # 305655		12/01/2012	02/19/2013	02/19/2013		02/27/2013	100.00	
									Object 43550 - Computer Programming Totals	Invoice Transactions 1	<u>\$100.00</u>
Object 43590 - Other Professional Services Miscellaneous											
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	50.92	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$50.92</u>
Object 43620 - Building Repair & Maint											
1224 - Northwest Pipe Fittings Inc	284917	WATER HEATER	Paid by Check # 305651		02/06/2013	02/19/2013	02/19/2013		02/27/2013	531.36	
									Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$531.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - Library										
Department 61 - Library										
							Division 611 - Library Admin Totals	Invoice Transactions 35	\$3,670.00	
							Department 61 - Library Totals	Invoice Transactions 35	\$3,670.00	
							Fund 2220 - Library Totals	Invoice Transactions 101	\$3,670.00	
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1379 - Baker & Taylor Inc	5012413737	BOOKS PURCHASED	Paid by Check # 305432		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(42.43)
1379 - Baker & Taylor Inc	5012413737	BOOKS PURCHASED	Paid by Check # 305432		01/30/2013	02/15/2013	02/20/2013		02/20/2013	42.43
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(376.90)
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	376.90
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(120.64)
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	120.64
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/15/2013		02/20/2013	(53.86)
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/20/2013		02/20/2013	53.86
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	(90.02)
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/20/2013		02/20/2013	90.02
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(65.44)
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/20/2013		02/20/2013	65.44
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(54.22)
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/20/2013		02/20/2013	54.22
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	(16.91)
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/20/2013		02/20/2013	16.91
1210 - Brodart Company	B2717636	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	(17.09)
1210 - Brodart Company	B2717636	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/20/2013		02/20/2013	17.09
1210 - Brodart Company	B2717635	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	(104.24)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Object 20110 - Accounts Payable										
1210 - Brodart Company	B2717635	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/20/2013		02/20/2013	104.24
1210 - Brodart Company	B2712434	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	(51.07)
1210 - Brodart Company	B2712434	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/20/2013		02/20/2013	51.07
1210 - Brodart Company	B2714310	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(476.02)
1210 - Brodart Company	B2714310	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	476.02
1210 - Brodart Company	B2714311	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	(695.23)
1210 - Brodart Company	B2714311	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/20/2013		02/20/2013	695.23
2071 - Penny Hughes-Briant	021513	FACILIATATE READING GROUP MARCH 7	Paid by Check # 305542		02/15/2013	02/15/2013	02/15/2013		02/20/2013	(125.00)
2071 - Penny Hughes-Briant	021513	FACILIATATE READING GROUP MARCH 7	Paid by Check # 305542		02/15/2013	02/15/2013	02/20/2013		02/20/2013	125.00
1549 - The Penworthy Company	542463	BOOKS PURCHASED	Paid by Check # 305528		01/31/2013	02/15/2013	02/15/2013		02/20/2013	(508.64)
1549 - The Penworthy Company	542463	BOOKS PURCHASED	Paid by Check # 305528		01/31/2013	02/15/2013	02/20/2013		02/20/2013	508.64
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/19/2013		02/27/2013	(96.04)
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/27/2013		02/27/2013	96.04
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	(42.59)
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/27/2013		02/27/2013	42.59
1210 - Brodart Company	B2719272	BOOKS PURCHASED	Paid by Check # 305593		02/05/2013	02/19/2013	02/19/2013		02/27/2013	(28.06)
1210 - Brodart Company	B2719272	BOOKS PURCHASED	Paid by Check # 305593		02/05/2013	02/19/2013	02/27/2013		02/27/2013	28.06
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(27.09)
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	27.09
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(41.98)
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/27/2013		02/27/2013	41.98
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(116.17)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - Library Foundation											
Object 20110 - Accounts Payable											
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	116.17	
1210 - Brodart Company	B2722387	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(150.72)	
1210 - Brodart Company	B2722387	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	150.72	
1210 - Brodart Company	B2720915	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(279.11)	
1210 - Brodart Company	B2720915	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/27/2013		02/27/2013	279.11	
1210 - Brodart Company	B2722389	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(219.76)	
1210 - Brodart Company	B2722389	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/27/2013		02/27/2013	219.76	
1247 - Demco Inc	4867247	MAGAZINE WALL RACK	Paid by Check # 305604		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(191.59)	
1247 - Demco Inc	4867247	MAGAZINE WALL RACK	Paid by Check # 305604		02/01/2013	02/19/2013	02/27/2013		02/27/2013	191.59	
INFOBASE PUBLISHING	209692	WORLD ALMANAC 2013	Paid by Check # 305745		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(33.96)	
INFOBASE PUBLISHING	209692	WORLD ALMANAC 2013	Paid by Check # 305745		02/07/2013	02/19/2013	02/27/2013		02/27/2013	33.96	
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(801.00)	
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/27/2013		02/27/2013	801.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 54	<u>\$0.00</u>
Department 61 - Library											
Division 613 - Library Foundation											
Object 42140 - Instructional & Safety Supplies											
1075 - Mastercard Processing Center	5317/Feb2013	Mastercard Purchases	Paid by Check # 305709		02/07/2013	02/19/2013	02/19/2013		02/27/2013	801.00	
									Object 42140 - Instructional & Safety Supplies Totals	Invoice Transactions 1	<u>\$801.00</u>
Object 42190 - Other Office Supplies & Materials											
1247 - Demco Inc	4867247	MAGAZINE WALL RACK	Paid by Check # 305604		02/01/2013	02/19/2013	02/19/2013		02/27/2013	191.59	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$191.59</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012413737	BOOKS PURCHASED	Paid by Check # 305432		01/30/2013	02/15/2013	02/15/2013		02/20/2013	42.43	
1210 - Brodart Company	B2714312	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	376.90	
1210 - Brodart Company	B2714309	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	120.64	



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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 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
1210 - Brodart Company	B2720913	BOOKS PURCHASED	Paid by Check # 305442		02/06/2013	02/15/2013	02/15/2013		02/20/2013	53.86
1210 - Brodart Company	B2717634	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	90.02
1210 - Brodart Company	B2715950	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	65.44
1210 - Brodart Company	B2715951	BOOKS PURCHASED	Paid by Check # 305442		01/31/2013	02/15/2013	02/15/2013		02/20/2013	54.22
1210 - Brodart Company	B2712654	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	16.91
1210 - Brodart Company	B2717636	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	17.09
1210 - Brodart Company	B2717635	BOOKS PURCHASED	Paid by Check # 305442		02/04/2013	02/15/2013	02/15/2013		02/20/2013	104.24
1210 - Brodart Company	B2712434	BOOKS PURCHASED	Paid by Check # 305442		01/29/2013	02/15/2013	02/15/2013		02/20/2013	51.07
1210 - Brodart Company	B2714310	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	476.02
1210 - Brodart Company	B2714311	BOOKS PURCHASED	Paid by Check # 305442		01/30/2013	02/15/2013	02/15/2013		02/20/2013	695.23
1549 - The Penworthy Company	542463	BOOKS PURCHASED	Paid by Check # 305528		01/31/2013	02/15/2013	02/15/2013		02/20/2013	508.64
1394 - Barnes & Noble Booksellers Inc	IN2498490	BOOKS PURCHASED	Paid by Check # 305586		02/03/2013	02/19/2013	02/19/2013		02/27/2013	96.04
1394 - Barnes & Noble Booksellers Inc	IN2503448	BOOKS PURCHASED	Paid by Check # 305586		02/10/2013	02/19/2013	02/19/2013		02/27/2013	42.59
1210 - Brodart Company	B2719272	BOOKS PURCHASED	Paid by Check # 305593		02/05/2013	02/19/2013	02/19/2013		02/27/2013	28.06
1210 - Brodart Company	B2722390	BOOK PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	27.09
1210 - Brodart Company	B2720917	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	41.98
1210 - Brodart Company	B2722386	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	116.17
1210 - Brodart Company	B2722387	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	150.72
1210 - Brodart Company	B2720915	BOOKS PURCHASED	Paid by Check # 305593		02/06/2013	02/19/2013	02/19/2013		02/27/2013	279.11
1210 - Brodart Company	B2722389	BOOKS PURCHASED	Paid by Check # 305593		02/07/2013	02/19/2013	02/19/2013		02/27/2013	219.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - Library Foundation										
Department 61 - Library										
Division 613 - Library Foundation										
Object 43320 - Books & Subscriptions - Newspapers										
INFOBASE PUBLISHING	209692	WORLD ALMANAC 2013	Paid by Check # 305745		02/07/2013	02/19/2013	02/19/2013		02/27/2013	33.96
								Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 24	<u>\$3,708.19</u>
Object 43945 - Sponsored Event - Activity										
2071 - Penny Hughes-Briant	021513	FACILIATATE READING GROUP MARCH 7	Paid by Check # 305542		02/15/2013	02/15/2013	02/15/2013		02/20/2013	125.00
								Object 43945 - Sponsored Event - Activity Totals	Invoice Transactions 1	<u>\$125.00</u>
								Division 613 - Library Foundation Totals	Invoice Transactions 27	<u>\$4,825.78</u>
								Department 61 - Library Totals	Invoice Transactions 27	<u>\$4,825.78</u>
								Fund 2221 - Library Foundation Totals	Invoice Transactions 81	<u>\$4,825.78</u>
Fund 2251 - Planning & Community Development										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001996718	Acct #004642 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	278.88
1208 - Great Falls Tribune	0001996719	Acct #004704 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	603.96
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/14/2013		02/20/2013	(4,345.00)
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/20/2013		02/20/2013	4,345.00
Great Falls Geneology Society	662	1 set Early Settlers of Great Falls	Paid by Check # 305564		02/12/2013	02/14/2013	02/14/2013		02/20/2013	(39.95)
Great Falls Geneology Society	662	1 set Early Settlers of Great Falls	Paid by Check # 305564		02/12/2013	02/14/2013	02/20/2013		02/20/2013	39.95
1075 - Mastercard Processing Center	1331/020813	Postage	Paid by Check # 305554		02/08/2013	02/14/2013	02/14/2013		02/20/2013	(22.00)
1075 - Mastercard Processing Center	1331/020813	Postage	Paid by Check # 305554		02/08/2013	02/14/2013	02/20/2013		02/20/2013	22.00
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/14/2013		02/20/2013	(136.88)
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/20/2013		02/20/2013	136.88
1078 - Pickwicks Office City	5263510	sharpies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(21.48)
1078 - Pickwicks Office City	5263510	sharpies	Paid by Check # 305508		02/13/2013	02/14/2013	02/20/2013		02/20/2013	21.48
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(19.51)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - Planning & Community Development											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/20/2013		02/20/2013	19.51	
1356 - Great Falls Transit District	010713	PO 263 Section 5303 First Qtr reimbursement FY 2013	Paid by Check # 305627		01/07/2013	02/19/2013	02/19/2013		02/27/2013	(22,200.12)	
1356 - Great Falls Transit District	010713	PO 263 Section 5303 First Qtr reimbursement FY 2013	Paid by Check # 305627		01/07/2013	02/19/2013	02/27/2013		02/27/2013	22,200.12	
1850 - Doug Wicks	022213	Contract Services River's Edge Trail FEB2013	Paid by Check # 305685		02/22/2013	02/19/2013	02/19/2013		02/27/2013	(2,000.00)	
1850 - Doug Wicks	022213	Contract Services River's Edge Trail FEB2013	Paid by Check # 305685		02/22/2013	02/19/2013	02/27/2013		02/27/2013	2,000.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$882.84
Department 71 - Planning & Community Development											
Division 711 - Planning Operations											
Object 33186 - FTA Grant											
1356 - Great Falls Transit District	010713	PO 263 Section 5303 First Qtr reimbursement FY 2013	Paid by Check # 305627		01/07/2013	02/19/2013	02/19/2013		02/27/2013	22,200.12	
								Object 33186 - FTA Grant Totals		Invoice Transactions 1	\$22,200.12
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/14/2013		02/20/2013	136.88	
1078 - Pickwicks Office City	5263510	sharpies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	21.48	
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	19.51	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 3	\$177.87
Object 43110 - Postage, Box Rent, Etc.											
1075 - Mastercard Processing Center	1331/020813	Postage	Paid by Check # 305554		02/08/2013	02/14/2013	02/14/2013		02/20/2013	22.00	
								Object 43110 - Postage, Box Rent, Etc. Totals		Invoice Transactions 1	\$22.00
Object 43590 - Other Professional Services Miscellaneous											
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/14/2013		02/20/2013	4,345.00	
1850 - Doug Wicks	022213	Contract Services River's Edge Trail FEB2013	Paid by Check # 305685		02/22/2013	02/19/2013	02/19/2013		02/27/2013	2,000.00	
								Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 2	\$6,345.00
								Division 711 - Planning Operations Totals		Invoice Transactions 7	\$28,744.99



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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 2251 - Planning & Community Development										
Department 71 - Planning & Community Development										
Division 717 - Historical Preservation										
Object 43320 - Books & Subscriptions - Newspapers										
Great Falls Geneology Society	662	1 set Early Settlers of Great Falls	Paid by Check # 305564		02/12/2013	02/14/2013	02/14/2013		02/20/2013	39.95
							Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions	1	<u>\$39.95</u>
							Division 717 - Historical Preservation Totals	Invoice Transactions	1	<u>\$39.95</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	8	<u>\$28,784.94</u>
							Fund 2251 - Planning & Community Development Totals	Invoice Transactions	26	<u>\$29,667.78</u>
Fund 2394 - Permits										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001996478	Acct #003635 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	118.75
1075 - Mastercard Processing Center	8300/020813	NITC Recertification	Paid by Check # 305554		02/08/2013	02/14/2013	02/14/2013		02/20/2013	(77.00)
1075 - Mastercard Processing Center	8300/020813	NITC Recertification	Paid by Check # 305554		02/08/2013	02/14/2013	02/20/2013		02/20/2013	77.00
Montana Chapter ICC	021113	2013 Membership Renewal	Paid by Check # 305573		02/14/2013	02/14/2013	02/14/2013		02/20/2013	(50.00)
Montana Chapter ICC	021113	2013 Membership Renewal	Paid by Check # 305573		02/14/2013	02/14/2013	02/20/2013		02/20/2013	50.00
1837 - Montana Interactive	323167	21 Vehicle Searches	Paid by Check # 305496		01/31/2013	02/14/2013	02/14/2013		02/20/2013	(42.75)
1837 - Montana Interactive	323167	21 Vehicle Searches	Paid by Check # 305496		01/31/2013	02/14/2013	02/20/2013		02/20/2013	42.75
NCW Chapter of ICC	021413	Registration 16th Annual Building Officials Short Course	Paid by Check # 305574		02/14/2013	02/14/2013	02/14/2013		02/20/2013	(295.00)
NCW Chapter of ICC	021413	Registration 16th Annual Building Officials Short Course	Paid by Check # 305574		02/14/2013	02/14/2013	02/20/2013		02/20/2013	295.00
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/14/2013		02/20/2013	(136.89)
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/20/2013		02/20/2013	136.89
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(19.51)
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/20/2013		02/20/2013	19.51
1217 - Cascade County	1571	Printing services	Paid by Check # 305597		02/22/2013	02/19/2013	02/19/2013		02/27/2013	(22.50)
1217 - Cascade County	1571	Printing services	Paid by Check # 305597		02/22/2013	02/19/2013	02/27/2013		02/27/2013	22.50
1078 - Pickwicks Office City	5263051	file folders	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	(151.50)



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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 2394 - Permits											
Object 20110 - Accounts Payable											
1078 - Pickwicks Office City	5263051	file folders	Paid by Check # 305657		02/14/2013	02/19/2013	02/27/2013		02/27/2013	151.50	
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(404.56)	
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/27/2013		02/27/2013	404.56	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 19	<u>\$118.75</u>
Department 71 - Planning & Community Development											
Division 728 - Building Permits											
Object 42290 - Other Operating Supplies											
1078 - Pickwicks Office City	5261570	Toner and paper	Paid by Check # 305508		02/07/2013	02/14/2013	02/14/2013		02/20/2013	136.89	
1078 - Pickwicks Office City	5263050	Office supplies	Paid by Check # 305508		02/13/2013	02/14/2013	02/14/2013		02/20/2013	19.51	
1078 - Pickwicks Office City	5263051	file folders	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	151.50	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$307.90</u>
Object 43210 - Printing, Forms, Etc											
1217 - Cascade County	1571	Printing services	Paid by Check # 305597		02/22/2013	02/19/2013	02/19/2013		02/27/2013	22.50	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 43390 - Other Reference, Publicity, Tax, Dues											
1075 - Mastercard Processing Center	8300/020813	NITC Recertification	Paid by Check # 305554		02/08/2013	02/14/2013	02/14/2013		02/20/2013	77.00	
Montana Chapter ICC	021113	2013 Membership Renewal	Paid by Check # 305573		02/14/2013	02/14/2013	02/14/2013		02/20/2013	50.00	
1837 - Montana Interactive	323167	21 Vehicle Searches	Paid by Check # 305496		01/31/2013	02/14/2013	02/14/2013		02/20/2013	42.75	
									Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 3	<u>\$169.75</u>
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	404.56	
									Object 43415 - Cell Phone Totals	Invoice Transactions 1	<u>\$404.56</u>
Object 43790 - Miscellaneous Travel Expense											
NCW Chapter of ICC	021413	Registration 16th Annual Building Officials Short Course	Paid by Check # 305574		02/14/2013	02/14/2013	02/14/2013		02/20/2013	295.00	
									Object 43790 - Miscellaneous Travel Expense Totals	Invoice Transactions 1	<u>\$295.00</u>
									Division 728 - Building Permits Totals	Invoice Transactions 9	<u>\$1,199.71</u>
									Department 71 - Planning & Community Development Totals	Invoice Transactions 9	<u>\$1,199.71</u>
									Fund 2394 - Permits Totals	Invoice Transactions 28	<u>\$1,318.46</u>



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Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - Licenses										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	181450	402 pieces Mailing services	Paid by Check # 305633		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(249.24)
1419 - Innovative Postal Services Inc	181450	402 pieces Mailing services	Paid by Check # 305633		02/11/2013	02/19/2013	02/27/2013		02/27/2013	249.24
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 727 - License/Certificate Admin										
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	181450	402 pieces Mailing services	Paid by Check # 305633		02/11/2013	02/19/2013	02/19/2013		02/27/2013	249.24
							Object 43210 - Printing, Forms, Etc Totals		Invoice Transactions 1	<u>\$249.24</u>
							Division 727 - License/Certificate Admin Totals		Invoice Transactions 1	<u>\$249.24</u>
							Department 71 - Planning & Community Development Totals		Invoice Transactions 1	<u>\$249.24</u>
							Fund 2398 - Licenses Totals		Invoice Transactions 3	<u>\$249.24</u>
Fund 2510 - Natural Resources										
Object 20110 - Accounts Payable										
1104 - Big R Stores	5896271	maint. supplies	Paid by Check # 305435		02/12/2013	02/11/2013	02/20/2013		02/20/2013	28.03
1417 - J & V Restaurant & Fire Supply	120366	parks department fire extinguisher services	Paid by Check # 305484		01/21/2013	02/04/2013	02/20/2013		02/20/2013	119.80
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(9.25)
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	9.25
1105 - Johnson Madison Lumber Co Inc	690541	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/21/2013		02/27/2013	(15.58)
1105 - Johnson Madison Lumber Co Inc	690541	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/27/2013		02/27/2013	15.58
1105 - Johnson Madison Lumber Co Inc	690493	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/21/2013		02/27/2013	(1.80)
1105 - Johnson Madison Lumber Co Inc	690493	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/27/2013		02/27/2013	1.80
1075 - Mastercard Processing Center	9426/021313	agricultural & horticultural supplies	Paid by Check # 305709		02/13/2013	02/21/2013	02/21/2013		02/27/2013	(126.94)
1075 - Mastercard Processing Center	9426/021313	agricultural & horticultural supplies	Paid by Check # 305709		02/13/2013	02/21/2013	02/27/2013		02/27/2013	126.94
							Object 20110 - Accounts Payable Totals		Invoice Transactions 10	<u>\$147.83</u>
Department 64 - Park & Recreation										
Division 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1105 - Johnson Madison Lumber Co Inc	690541	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/21/2013		02/27/2013	15.58



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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 634 - Natural Resources										
Object 42210 - Agriculture & Horticulture Supplies										
1105 - Johnson Madison Lumber Co Inc	690493	agricultural supplies	Paid by Check # 305635		02/14/2013	02/21/2013	02/21/2013		02/27/2013	1.80
1075 - Mastercard Processing Center	9426/021313	agricultural & horticurtual supplies	Paid by Check # 305709		02/13/2013	02/21/2013	02/21/2013		02/27/2013	126.94
								Object 42210 - Agriculture & Horticulture Supplies Totals	Invoice Transactions 3	<u>\$144.32</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	9.25
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$9.25</u>
								Division 634 - Natural Resources Totals	Invoice Transactions 4	<u>\$153.57</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 4	<u>\$153.57</u>
								Fund 2510 - Natural Resources Totals	Invoice Transactions 14	<u>\$301.40</u>
Fund 2520 - Street District										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0408513/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305555		02/11/2013	02/12/2013	02/20/2013		02/20/2013	32.80
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132779	medical supplies	Paid by Check # 305437		02/05/2013	02/13/2013	02/20/2013		02/20/2013	9.48
1102 - CenturyLink	7278637/Feb13	4067278637935B/Feb1 3	Paid by Check # 305449		02/01/2013	02/13/2013	02/20/2013		02/20/2013	57.98
1884 - Great Falls Medical Services	6571	dot physical-stuart strandell	Paid by Check # 305474		02/05/2013	02/13/2013	02/20/2013		02/20/2013	80.00
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(26.86)
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/20/2013		02/20/2013	26.86
1069 - Industrial Towel & Cover Supply Co	50254/1723	white shop towel, laundry bag	Paid by Check # 305482		12/25/2012	02/13/2013	02/20/2013		02/20/2013	11.93
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/15/2013		02/20/2013	(794.68)
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/20/2013		02/20/2013	794.68
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(21.49)
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/20/2013		02/20/2013	21.49
1897 - Petty Cash	02152013	PWA petty cash reimbursement for February	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	107.37
1084 - Probuild	1579205	foam brush, chip brush,cushion glide	Paid by Check # 305510		02/12/2013	02/13/2013	02/20/2013		02/20/2013	56.44



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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										
1084 - Probuild	1578740	scrub it, alum ox sndpr med	Paid by Check # 305510		02/11/2013	02/13/2013	02/20/2013		02/20/2013	14.33
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(323.96)
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	323.96
1100 - Great Falls Ace	3668723	pad felt 1" circle	Paid by Check # 305625		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(9.98)
1100 - Great Falls Ace	3668723	pad felt 1" circle	Paid by Check # 305625		02/14/2013	02/20/2013	02/27/2013		02/27/2013	9.98
1078 - Pickwicks Office City	5250980	hon desk 72x36	Paid by Check # 305657		01/18/2013	02/20/2013	02/20/2013		02/27/2013	(599.99)
1078 - Pickwicks Office City	5250980	hon desk 72x36	Paid by Check # 305657		01/18/2013	02/20/2013	02/27/2013		02/27/2013	599.99
1078 - Pickwicks Office City	5241690	hutch, credenza, desk	Paid by Check # 305657		01/02/2013	02/20/2013	02/20/2013		02/27/2013	(3,069.93)
1078 - Pickwicks Office City	5241690	hutch, credenza, desk	Paid by Check # 305657		01/02/2013	02/20/2013	02/27/2013		02/27/2013	3,069.93
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	(3.47)
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/27/2013		02/27/2013	3.47
1196 - Sullivans Computers & Electronics	1097879	rj45 patch cat5 3'	Paid by Check # 305671		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(20.65)
1196 - Sullivans Computers & Electronics	1097879	rj45 patch cat5 3'	Paid by Check # 305671		02/13/2013	02/20/2013	02/27/2013		02/27/2013	20.65
1196 - Sullivans Computers & Electronics	1097876	usb a to mini 5	Paid by Check # 305671		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(4.75)
1196 - Sullivans Computers & Electronics	1097876	usb a to mini 5	Paid by Check # 305671		02/12/2013	02/20/2013	02/27/2013		02/27/2013	4.75
2072 - The Pizza Baron Inc	166040	hot meal charge	Paid by Check # 305676		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(10.50)
2072 - The Pizza Baron Inc	166040	hot meal charge	Paid by Check # 305676		02/18/2013	02/20/2013	02/27/2013		02/27/2013	10.50
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(34.92)
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	34.92
								Object 20110 - Accounts Payable Totals		
								Invoice Transactions		32
										<u>\$370.33</u>
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42190 - Other Office Supplies & Materials										
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/15/2013		02/20/2013	794.68



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Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 531 - Street Maintenance										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5250980	hon desk 72x36	Paid by Check # 305657		01/18/2013	02/20/2013	02/20/2013		02/27/2013	599.99
1078 - Pickwicks Office City	5241690	hutch, credenza, desk	Paid by Check # 305657		01/02/2013	02/20/2013	02/20/2013		02/27/2013	3,069.93
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	1.73
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 4	<u>\$4,466.33</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	13.43
1100 - Great Falls Ace	3668723	pad felt 1" circle	Paid by Check # 305625		02/14/2013	02/20/2013	02/20/2013		02/27/2013	9.98
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 2	<u>\$23.41</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	22.49
							Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$22.49</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/15/2013		02/20/2013	21.49
							Object 43630 - Maintenance Agreements Totals		Invoice Transactions 1	<u>\$21.49</u>
Object 43735 - Meals In City										
2072 - The Pizza Baron Inc	166040	hot meal charge	Paid by Check # 305676		02/18/2013	02/20/2013	02/20/2013		02/27/2013	10.50
							Object 43735 - Meals In City Totals		Invoice Transactions 1	<u>\$10.50</u>
							Division 531 - Street Maintenance Totals		Invoice Transactions 9	<u>\$4,544.22</u>
Division 536 - Traffic										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	1.74
							Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$1.74</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	13.43
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	<u>\$13.43</u>
Object 42410 - Small Tools										
1196 - Sullivans Computers & Electronics	1097876	usb a to mini 5	Paid by Check # 305671		02/12/2013	02/20/2013	02/20/2013		02/27/2013	4.75
							Object 42410 - Small Tools Totals		Invoice Transactions 1	<u>\$4.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - Street District										
Department 31 - Public Works										
Division 536 - Traffic										
Object 42430 - Traffic Signal Supplies										
1196 - Sullivans Computers & Electronics	1097879	rj45 patch cat5 3'	Paid by Check # 305671		02/13/2013	02/20/2013	02/20/2013		02/27/2013	20.65
								Object 42430 - Traffic Signal Supplies Totals	Invoice Transactions 1	<u>\$20.65</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	12.43
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$12.43</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	323.96
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$323.96</u>
								Division 536 - Traffic Totals	Invoice Transactions 6	<u>\$376.96</u>
								Department 31 - Public Works Totals	Invoice Transactions 15	<u>\$4,921.18</u>
								Fund 2520 - Street District Totals	Invoice Transactions 47	<u>\$5,291.51</u>
Fund 2850 - 911 Special Revenue										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4527385/FEB13	4064527385385M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	45.66
1102 - CenturyLink	4420395/FEB13	4064420395110M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	292.47
1102 - CenturyLink	7275370/FEB13	4067275370599B/FEB1 3	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	29.86
1102 - CenturyLink	8663639/FEB13	4068663639001M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	155.65
1102 - CenturyLink	4523690/FEB13	4064523690076M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	94.95
1102 - CenturyLink	4523861/FEB13	4064523861232M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	45.66
1102 - CenturyLink	4527386/FEB13	4064527386386M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	45.66
1102 - CenturyLink	4520967/FEB13	4064520967535M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	91.30
1102 - CenturyLink	4526973/FEB13	4064526973F9868/FEB 13	Paid by Check # 305600		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(119.32)
1102 - CenturyLink	4526973/FEB13	4064526973F9868/FEB 13	Paid by Check # 305600		02/01/2013	02/19/2013	02/27/2013		02/27/2013	119.32
1102 - CenturyLink	4578705/FEB13	4064578705257G/FEB1 3	Paid by Check # 305600		02/10/2013	02/19/2013	02/19/2013		02/27/2013	(634.66)
1102 - CenturyLink	4578705/FEB13	4064578705257G/FEB1 3	Paid by Check # 305600		02/10/2013	02/19/2013	02/27/2013		02/27/2013	634.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2850 - 911 Special Revenue											
Object 20110 - Accounts Payable											
1102 - CenturyLink	4558400/FEB13	4064558400408B/FEB13	Paid by Check # 305600		02/07/2013	02/19/2013	02/19/2013		02/27/2013	(226.22)	
1102 - CenturyLink	4558400/FEB13	4064558400408B/FEB13	Paid by Check # 305600		02/07/2013	02/19/2013	02/27/2013		02/27/2013	226.22	
1102 - CenturyLink	4527906/FEB13	4064527906208B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(44.48)	
1102 - CenturyLink	4527906/FEB13	4064527906208B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/27/2013		02/27/2013	44.48	
1102 - CenturyLink	7610993/FEB13	4067610993447B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(44.48)	
1102 - CenturyLink	7610993/FEB13	4067610993447B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/27/2013		02/27/2013	44.48	
1102 - CenturyLink	7615135/FEB13	4067615135733B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(32.86)	
1102 - CenturyLink	7615135/FEB13	4067615135733B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/27/2013		02/27/2013	32.86	
1102 - CenturyLink	7617858/FEB13	4067617858171B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(53.20)	
1102 - CenturyLink	7617858/FEB13	4067617858171B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/27/2013		02/27/2013	53.20	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 22	<u>\$801.21</u>
Department 21 - Police											
Division 313 - Dispatch											
Object 43410 - Telephone											
1102 - CenturyLink	4526973/FEB13	4064526973F9868/FEB13	Paid by Check # 305600		02/01/2013	02/19/2013	02/19/2013		02/27/2013	119.32	
1102 - CenturyLink	4578705/FEB13	4064578705257G/FEB13	Paid by Check # 305600		02/10/2013	02/19/2013	02/19/2013		02/27/2013	634.66	
1102 - CenturyLink	4558400/FEB13	4064558400408B/FEB13	Paid by Check # 305600		02/07/2013	02/19/2013	02/19/2013		02/27/2013	226.22	
1102 - CenturyLink	4527906/FEB13	4064527906208B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	44.48	
1102 - CenturyLink	7610993/FEB13	4067610993447B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	44.48	
1102 - CenturyLink	7615135/FEB13	4067615135733B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	32.86	
1102 - CenturyLink	7617858/FEB13	4067617858171B/FEB13	Paid by Check # 305600		02/13/2013	02/19/2013	02/19/2013		02/27/2013	53.20	
									Object 43410 - Telephone Totals	Invoice Transactions 7	<u>\$1,155.22</u>
									Division 313 - Dispatch Totals	Invoice Transactions 7	<u>\$1,155.22</u>
									Department 21 - Police Totals	Invoice Transactions 7	<u>\$1,155.22</u>
									Fund 2850 - 911 Special Revenue Totals	Invoice Transactions 29	<u>\$1,956.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - Police Special Revenue										
Object 20110 - Accounts Payable										
1076 - Verizon Wireless	1164054765	FEB 13 NARCOTICS PHONE BILL	Paid by Check # 305682		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(13.09)
1076 - Verizon Wireless	1164054765	FEB 13 NARCOTICS PHONE BILL	Paid by Check # 305682		02/13/2013	02/19/2013	02/27/2013		02/27/2013	13.09
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/19/2013		02/27/2013	(2,283.57)
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/27/2013		02/27/2013	2,283.57
							Object 20110 - Accounts Payable Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 21 - Police										
Division 318 - Drug Forfeitures										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1164054765	FEB 13 NARCOTICS PHONE BILL	Paid by Check # 305682		02/13/2013	02/19/2013	02/19/2013		02/27/2013	13.09
							Object 43415 - Cell Phone Totals		Invoice Transactions 1	<u>\$13.09</u>
							Division 318 - Drug Forfeitures Totals		Invoice Transactions 1	<u>\$13.09</u>
Division 391 - Police Grants										
Object 43590 - Other Professional Services Miscellaneous										
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/19/2013		02/27/2013	2,283.57
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$2,283.57</u>
							Division 391 - Police Grants Totals		Invoice Transactions 1	<u>\$2,283.57</u>
							Department 21 - Police Totals		Invoice Transactions 2	<u>\$2,296.66</u>
							Fund 2855 - Police Special Revenue Totals		Invoice Transactions 6	<u>\$2,296.66</u>
Fund 2860 - HIDTA Special Revenue										
Object 20110 - Accounts Payable										
2147 - Enterprise Fleet Management Trust	FBN2287309	Feb 13 Lease Payment HIDTA	Paid by Check # 305550		02/05/2013	02/08/2013	02/20/2013		02/20/2013	900.37
1216 - Federal Express Corporation	216020842	MAILING COSTS HIDTA	Paid by Check # 305551		01/30/2013	02/08/2013	02/20/2013		02/20/2013	50.79
1075 - Mastercard Processing Center	0316/021313	HIDTA ace,candy mp,City motors,great harvest	Paid by Check # 305554		02/13/2013	02/08/2013	02/20/2013		02/20/2013	642.91
1693 - W W Grainger Inc	9012663200	FIRE BOOT 2CT HIDTA	Paid by Check # 305536		12/05/2013	02/08/2013	02/20/2013		02/20/2013	489.50
1337 - Enterprise Electric Inc	11871	relocate electric door strike, add monitor HIDTA	Paid by Check # 305611		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(2,334.00)
1337 - Enterprise Electric Inc	11871	relocate electric door strike, add monitor HIDTA	Paid by Check # 305611		02/13/2013	02/19/2013	02/27/2013		02/27/2013	2,334.00
1075 - Mastercard Processing Center	0316/021513HIDTA	STAPLES,ALBERTSONS HIDTA SUPPLIES	Paid by Check # 305709		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(103.89)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA Special Revenue											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	0316/021513HI	STAPLES,ALBERTSONS	Paid by Check		02/15/2013	02/19/2013	02/27/2013		02/27/2013	103.89	
	DTA	HIDTA SUPPLIES	# 305709								
2188 - MNOA Montana Narcotics Officers Association	030413/MNOAC	2013 Conf. reg. for 7 officers	Paid by Check		02/22/2013	02/19/2013	02/19/2013		02/27/2013	(700.00)	
	ONF		# 305700								
2188 - MNOA Montana Narcotics Officers Association	030413/MNOAC	2013 Conf. reg. for 7 officers	Paid by Check		02/22/2013	02/19/2013	02/27/2013		02/27/2013	700.00	
	ONF		# 305700								
1501 - SHI International Corp	B00946272	3ct Office Std 2013 for 2013 windows HIDTA	Paid by Check		02/14/2013	02/19/2013	02/19/2013		02/27/2013	(724.71)	
			# 305665								
1501 - SHI International Corp	B00946272	3ct Office Std 2013 for 2013 windows HIDTA	Paid by Check		02/14/2013	02/19/2013	02/27/2013		02/27/2013	724.71	
			# 305665								
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill	Paid by Check		02/12/2013	02/19/2013	02/19/2013		02/27/2013	(434.09)	
		GFPD	# 305682								
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill	Paid by Check		02/12/2013	02/19/2013	02/27/2013		02/27/2013	434.09	
		GFPD	# 305682								
								Object 20110 - Accounts Payable Totals		Invoice Transactions 14	\$2,083.57
Department 21 - Police											
Division 361 - HIDTA Asset											
Object 42290 - Other Operating Supplies											
1501 - SHI International Corp	B00946272	3ct Office Std 2013 for 2013 windows HIDTA	Paid by Check		02/14/2013	02/19/2013	02/19/2013		02/27/2013	724.71	
			# 305665								
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 1	\$724.71
Object 43690 - Other Repair & Maintenance Services											
1337 - Enterprise Electric Inc	11871	relocate electric door strike, add monitor	Paid by Check		02/13/2013	02/19/2013	02/19/2013		02/27/2013	2,334.00	
		HIDTA	# 305611								
								Object 43690 - Other Repair & Maintenance Services Totals		Invoice Transactions 1	\$2,334.00
Object 43750 - Investigation Travel											
2188 - MNOA Montana Narcotics Officers Association	030413/MNOAC	2013 Conf. reg. for 7 officers	Paid by Check		02/22/2013	02/19/2013	02/19/2013		02/27/2013	700.00	
	ONF		# 305700								
								Object 43750 - Investigation Travel Totals		Invoice Transactions 1	\$700.00
								Division 361 - HIDTA Asset Totals		Invoice Transactions 3	\$3,758.71
Division 363 - HIDTA Grant											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	0316/021513HI	STAPLES,ALBERTSONS	Paid by Check		02/15/2013	02/19/2013	02/19/2013		02/27/2013	40.98	
	DTA	HIDTA SUPPLIES	# 305709								
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	\$40.98
Object 42220 - Chemical, Lab & Medical Supplies											
1075 - Mastercard Processing Center	0316/021513HI	STAPLES,ALBERTSONS	Paid by Check		02/15/2013	02/19/2013	02/19/2013		02/27/2013	62.91	
	DTA	HIDTA SUPPLIES	# 305709								
								Object 42220 - Chemical, Lab & Medical Supplies Totals		Invoice Transactions 1	\$62.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA Special Revenue										
Department 21 - Police										
Division 363 - HIDTA Grant										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1163626358	Feb 13 cell phone bill GFPD	Paid by Check # 305682		02/12/2013	02/19/2013	02/19/2013		02/27/2013	434.09
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$434.09</u>
							Division 363 - HIDTA Grant Totals	Invoice Transactions	3	<u>\$537.98</u>
							Department 21 - Police Totals	Invoice Transactions	6	<u>\$4,296.69</u>
							Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions	20	<u>\$6,380.26</u>
Fund 2940 - Federal Block Grant										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001996300	Acct #003625 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	111.60
1217 - Cascade County	02082013	PO 2013-197 Purchase food for Meals on Wheels program	Paid by Check # 305446		02/13/2013	02/11/2013	02/20/2013		02/20/2013	13,359.46
1845 - Rural Dynamics Inc	007	PO # 2013-155 Prosperity Club family memberships 7th draw	Paid by Check # 305514		02/08/2013	02/11/2013	02/20/2013		02/20/2013	1,293.75
1883 - Gordon Construction	013113	Building Improvements	Paid by Check # 305624		01/31/2013	02/22/2013	02/22/2013		02/27/2013	(3,665.00)
1883 - Gordon Construction	013113	Building Improvements	Paid by Check # 305624		01/31/2013	02/22/2013	02/27/2013		02/27/2013	3,665.00
1838 - Otis Elevator	SLG22661002	PO 2013-201 2 chair lifts for YWCA CDBG project	Paid by Check # 305654		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(6,524.14)
1838 - Otis Elevator	SLG22661002	PO 2013-201 2 chair lifts for YWCA CDBG project	Paid by Check # 305654		02/06/2013	02/19/2013	02/27/2013		02/27/2013	6,524.14
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(23.05)
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/27/2013		02/27/2013	23.05
							Object 20110 - Accounts Payable Totals	Invoice Transactions	9	<u>\$14,764.81</u>
Department 71 - Planning & Community Development										
Division 741 - Block Grant Admin										
Object 43415 - Cell Phone										
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	23.05
							Object 43415 - Cell Phone Totals	Invoice Transactions	1	<u>\$23.05</u>
							Division 741 - Block Grant Admin Totals	Invoice Transactions	1	<u>\$23.05</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 2940 - Federal Block Grant										
Department 71 - Planning & Community Development										
Division 742 - Block Grant Projects										
Object 43590 - Other Professional Services Miscellaneous										
1883 - Gordon Construction	013113	Building Improvements	Paid by Check # 305624		01/31/2013	02/22/2013	02/22/2013		02/27/2013	3,665.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$3,665.00</u>
Object 47330 - Develop Subsidies Miscellaneous										
1838 - Otis Elevator	SLG22661002	PO 2013-201 2 chair lifts for YWCA CDBG project	Paid by Check # 305654		02/06/2013	02/19/2013	02/19/2013		02/27/2013	6,524.14
								Object 47330 - Develop Subsidies Miscellaneous Totals	Invoice Transactions 1	<u>\$6,524.14</u>
								Division 742 - Block Grant Projects Totals	Invoice Transactions 2	<u>\$10,189.14</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 3	<u>\$10,212.19</u>
								Fund 2940 - Federal Block Grant Totals	Invoice Transactions 12	<u>\$24,977.00</u>
Fund 2945 - Home Grant										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001996300	Acct #003625 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	111.60
								Object 20110 - Accounts Payable Totals	Invoice Transactions 1	<u>\$111.60</u>
								Fund 2945 - Home Grant Totals	Invoice Transactions 1	<u>\$111.60</u>
Fund 5010 - Golf Courses										
Object 20110 - Accounts Payable										
1417 - J & V Restaurant & Fire Supply	120366	parcs department fire extinguisher services	Paid by Check # 305484		01/21/2013	02/04/2013	02/20/2013		02/20/2013	182.30
2169 - Peaks & Prairies GCSA	Registration	Registration Peaks/Prairies conference- Helena	Paid by Check # 305557		02/14/2013	02/04/2013	02/20/2013		02/20/2013	360.00
2169 - Peaks & Prairies GCSA	Membership Dues	Peaks & Prairies Membership Dues - April 2013-2014	Paid by Check # 305556		01/16/2013	02/04/2013	02/20/2013		02/20/2013	420.00
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(9.45)
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	9.45
1419 - Innovative Postal Services Inc	79815	Golf Course Newsletter mailing/printing	Paid by Check # 305633		02/21/2013	02/19/2013	02/19/2013		02/27/2013	(639.08)
1419 - Innovative Postal Services Inc	79815	Golf Course Newsletter mailing/printing	Paid by Check # 305633		02/21/2013	02/19/2013	02/27/2013		02/27/2013	639.08
1385 - LPGA Ladies Professional Golf Association	2013 dues	Connie Cramer-Caouette LPGA Dues for 2013	Paid by Check # 305708		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(240.00)
1385 - LPGA Ladies Professional Golf Association	2013 dues	Connie Cramer-Caouette LPGA Dues for 2013	Paid by Check # 305708		02/19/2013	02/19/2013	02/27/2013		02/27/2013	240.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - Golf Courses											
Object 20110 - Accounts Payable											
National Golf Foundation	1520909/2013	2013 NGF Multi Management Membership	Paid by Check # 305746		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(199.00)	
National Golf Foundation	1520909/2013	2013 NGF Multi Management Membership	Paid by Check # 305746		02/13/2013	02/19/2013	02/27/2013		02/27/2013	199.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 11	<u>\$962.30</u>
Department 64 - Park & Recreation											
Division 651 - Anaconda Pro Shop											
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	79815	Golf Course Newsletter mailing/printing	Paid by Check # 305633		02/21/2013	02/19/2013	02/19/2013		02/27/2013	319.54	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$319.54</u>
Object 43350 - Memberships & Dues											
1385 - LPGA Ladies Professional Golf Association	2013 dues	Connie Cramer-Caouette LPGA Dues for 2013	Paid by Check # 305708		02/19/2013	02/19/2013	02/19/2013		02/27/2013	120.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43590 - Other Professional Services Miscellaneous											
National Golf Foundation	1520909/2013	2013 NGF Multi Management Membership	Paid by Check # 305746		02/13/2013	02/19/2013	02/19/2013		02/27/2013	99.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$99.50</u>
									Division 651 - Anaconda Pro Shop Totals	Invoice Transactions 3	<u>\$539.04</u>
Division 653 - Eagle Falls Pro Shop											
Object 43210 - Printing, Forms, Etc											
1419 - Innovative Postal Services Inc	79815	Golf Course Newsletter mailing/printing	Paid by Check # 305633		02/21/2013	02/19/2013	02/19/2013		02/27/2013	319.54	
									Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions 1	<u>\$319.54</u>
Object 43350 - Memberships & Dues											
1385 - LPGA Ladies Professional Golf Association	2013 dues	Connie Cramer-Caouette LPGA Dues for 2013	Paid by Check # 305708		02/19/2013	02/19/2013	02/19/2013		02/27/2013	120.00	
									Object 43350 - Memberships & Dues Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43590 - Other Professional Services Miscellaneous											
National Golf Foundation	1520909/2013	2013 NGF Multi Management Membership	Paid by Check # 305746		02/13/2013	02/19/2013	02/19/2013		02/27/2013	99.50	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$99.50</u>
									Division 653 - Eagle Falls Pro Shop Totals	Invoice Transactions 3	<u>\$539.04</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 654 - Eagle Falls Maintenance										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	9.45
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$9.45</u>
							Division 654 - Eagle Falls Maintenance Totals		Invoice Transactions 1	<u>\$9.45</u>
Division 655 - Joint Golf Courses										
Object 46210 - Bond Interest										
1242 - US Bank National Association	50564030/030113	Wire transfer for debt service, Golf course series 1998	Paid by EFT # 55829		02/27/2013	02/27/2013	02/27/2013		02/27/2013	10,615.63
1242 - US Bank National Association	95976400/030113	Wire Transfer- debt service for golf revenue bond 1999	Paid by EFT # 55830		02/27/2013	02/27/2013	02/27/2013		02/27/2013	6,648.75
							Object 46210 - Bond Interest Totals		Invoice Transactions 2	<u>\$17,264.38</u>
							Division 655 - Joint Golf Courses Totals		Invoice Transactions 2	<u>\$17,264.38</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 9	<u>\$18,351.91</u>
							Fund 5010 - Golf Courses Totals		Invoice Transactions 20	<u>\$19,314.21</u>
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1601 - The Chemnet Consortium Inc	73982	Pre-employment Screening for Utilities Worker	Paid by Check # 305526		02/07/2013	02/13/2013	02/20/2013		02/20/2013	50.00
1462 - CDW Government	X272445	Quantum DAT160 tape drive for WP	Paid by Check # 305447		02/04/2013	02/13/2013	02/20/2013		02/20/2013	791.06
1139 - Northwestern Energy	0408513/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305555		02/11/2013	02/12/2013	02/20/2013		02/20/2013	44.44
1887 - Black & Veatch Corporation	1154150	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 305439		01/30/2013	02/11/2013	02/20/2013		02/20/2013	62,334.94
1887 - Black & Veatch Corporation	1154197	PO 2013-154 OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 305439		01/31/2013	02/11/2013	02/20/2013		02/20/2013	91,373.48
1102 - CenturyLink	7271325/FEB13	4067271325907B/FEB13	Paid by Check # 305449		02/01/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(183.51)
1102 - CenturyLink	7271325/FEB13	4067271325907B/FEB13	Paid by Check # 305449		02/01/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	183.51
1287 - Crescent Electric Supply Company	06555974800	3/4x6 Galv Nipple (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/20/2013		02/20/2013	2.45
1287 - Crescent Electric Supply Company	06555973000	3/4 Rgd Cmp Conn (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(5.16)
1287 - Crescent Electric Supply Company	06555973000	3/4 Rgd Cmp Conn (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	5.16



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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 5210 - Water										
Object 20110 - Accounts Payable										
1287 - Crescent Electric Supply Company	06555973200	Fittings & Misc (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(34.80)
1287 - Crescent Electric Supply Company	06555973200	Fittings & Misc (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	34.80
1287 - Crescent Electric Supply Company	06555958900	THHN 10, Lube & Electrical Tape (upper gate/stock)	Paid by Check # 305454		02/06/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(457.28)
1287 - Crescent Electric Supply Company	06555958900	THHN 10, Lube & Electrical Tape (upper gate/stock)	Paid by Check # 305454		02/06/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	457.28
1109 - Energy Laboratories Inc	330250493	Raw & Finished Water Tap	Paid by Check # 305464		02/08/2013	02/15/2013	02/15/2013	02/08/2013	02/20/2013	(147.00)
1109 - Energy Laboratories Inc	330250493	Raw & Finished Water Tap	Paid by Check # 305464		02/08/2013	02/15/2013	02/20/2013	02/08/2013	02/20/2013	147.00
1109 - Energy Laboratories Inc	330250646	Raw, Finished & East Flume	Paid by Check # 305464		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(97.00)
1109 - Energy Laboratories Inc	330250646	Raw, Finished & East Flume	Paid by Check # 305464		02/12/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	97.00
1109 - Energy Laboratories Inc	330250619	4 Water Plant Discharge	Paid by Check # 305464		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(82.00)
1109 - Energy Laboratories Inc	330250619	4 Water Plant Discharge	Paid by Check # 305464		02/12/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	82.00
1200 - Fasteners Inc	S3537661001	Fasteners, Taps, Gloves, Tie Down & Drill Bits	Paid by Check # 305467		02/07/2013	02/15/2013	02/15/2013	05/12/2013	02/20/2013	(257.69)
1200 - Fasteners Inc	S3537661001	Fasteners, Taps, Gloves, Tie Down & Drill Bits	Paid by Check # 305467		02/07/2013	02/15/2013	02/20/2013	05/12/2013	02/20/2013	257.69
1200 - Fasteners Inc	S3532845001	SS 1/4x.025 Rings	Paid by Check # 305467		02/08/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(109.90)
1200 - Fasteners Inc	S3532845001	SS 1/4x.025 Rings	Paid by Check # 305467		02/08/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	109.90
2042 - Tammy Filiater	021313	Staples - S.T.E.M. banner & stamp	Paid by Check # 305539		02/13/2013	02/15/2013	02/15/2013	02/13/2013	02/20/2013	(45.48)
2042 - Tammy Filiater	021313	Staples - S.T.E.M. banner & stamp	Paid by Check # 305539		02/13/2013	02/15/2013	02/20/2013	02/13/2013	02/20/2013	45.48
1069 - Industrial Towel & Cover Supply Co	55659/1723	Shop towels	Paid by Check # 305482		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	(47.29)
1069 - Industrial Towel & Cover Supply Co	55659/1723	Shop towels	Paid by Check # 305482		02/12/2013	02/15/2013	02/20/2013	02/12/2013	02/20/2013	47.29
1224 - Northwest Pipe Fittings Inc	284829	2" Ring Gaskets (stock)	Paid by Check # 305504		02/06/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	(2.84)
1224 - Northwest Pipe Fittings Inc	284829	2" Ring Gaskets (stock)	Paid by Check # 305504		02/06/2013	02/15/2013	02/20/2013	02/11/2013	02/20/2013	2.84



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1115 - Pacific Steel & Recycling	590650	Reamers, Grinding Wheel/Disc, Grease Fittings, Hinges	Paid by Check # 305506		02/11/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	(115.68)
1115 - Pacific Steel & Recycling	590650	Reamers, Grinding Wheel/Disc, Grease Fittings, Hinges	Paid by Check # 305506		02/11/2013	02/15/2013	02/20/2013	02/11/2013	02/20/2013	115.68
1897 - Petty Cash	02152013	PWA petty cash reimbursement for February	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	7.80
1078 - Pickwicks Office City	5261950	To offset credit C524254-0 (should be Legal)	Paid by Check # 305508		02/08/2013	02/15/2013	02/15/2013	02/08/2013	02/20/2013	(2.96)
1078 - Pickwicks Office City	5261950	To offset credit C524254-0 (should be Legal)	Paid by Check # 305508		02/08/2013	02/15/2013	02/20/2013	02/08/2013	02/20/2013	2.96
1078 - Pickwicks Office City	C5242540	Crdt S/B to Legal - correcting charge 5261950	Paid by Check # 305508		01/14/2013	02/15/2013	02/20/2013	02/05/2013	02/20/2013	(2.96)
1078 - Pickwicks Office City	C5242540	Crdt S/B to Legal - correcting charge 5261950	Paid by Check # 305508		01/14/2013	02/15/2013	02/15/2013	02/05/2013	02/20/2013	2.96
1107 - Smith Equipment Co	236689	Fire Adapt (#7 HS)	Paid by Check # 305518		02/13/2013	02/15/2013	02/15/2013	02/13/2013	02/20/2013	(18.00)
1107 - Smith Equipment Co	236689	Fire Adapt (#7 HS)	Paid by Check # 305518		02/13/2013	02/15/2013	02/20/2013	02/13/2013	02/20/2013	18.00
1129 - State of Montana	OF1599.2 DEQ	Plan review	Paid by Check # 305548		02/15/2013	02/14/2013	02/14/2013		02/20/2013	(200.00)
1129 - State of Montana	OF1599.2 DEQ	Plan review	Paid by Check # 305548		02/15/2013	02/14/2013	02/20/2013		02/20/2013	200.00
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(63.30)
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	63.30
1887 - Black & Veatch Corporation	1154617	OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 305591		02/08/2013	02/19/2013	02/19/2013		02/27/2013	(95,437.90)
1887 - Black & Veatch Corporation	1154617	OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 305591		02/08/2013	02/19/2013	02/27/2013		02/27/2013	95,437.90
1396 - Dana Kepner Company Inc	403641900	insulating blankets 5 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(105.40)
1396 - Dana Kepner Company Inc	403641900	insulating blankets 5 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/27/2013		02/27/2013	105.40
1396 - Dana Kepner Company Inc	403642100	mxu units 27 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(3,942.00)



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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										
1396 - Dana Kepner Company Inc	403642100	mxu units 27 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/27/2013		02/27/2013	3,942.00
1185 - Dick Anderson Construction Inc	OF1519.5PMT3	PO 2013- 237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305605		01/24/2013	02/19/2013	02/19/2013		02/27/2013	(103,162.96)
1185 - Dick Anderson Construction Inc	OF1519.5PMT3	PO 2013- 237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305605		01/24/2013	02/19/2013	02/27/2013		02/27/2013	103,162.96
1109 - Energy Laboratories Inc	330250967	4 Water Plant Discharge	Paid by Check # 305610		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	(82.00)
1109 - Energy Laboratories Inc	330250967	4 Water Plant Discharge	Paid by Check # 305610		02/19/2013	02/21/2013	02/27/2013	02/19/2013	02/27/2013	82.00
1200 - Fasteners Inc	S3537661002	Taps	Paid by Check # 305614		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(26.84)
1200 - Fasteners Inc	S3537661002	Taps	Paid by Check # 305614		02/13/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	26.84
1239 - Fisher Scientific Company LLC	6118779	Stablcal Ampule Kit 2100N	Paid by Check # 305617		02/05/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(193.00)
1239 - Fisher Scientific Company LLC	6118779	Stablcal Ampule Kit 2100N	Paid by Check # 305617		02/05/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	193.00
1067 - Fleet Supply Company	131795	ISO Heet, 24 bottles, shackle 1" 5 pack for trench boxes	Paid by Check # 305618		02/14/2013	02/21/2013	02/21/2013		02/27/2013	(92.64)
1067 - Fleet Supply Company	131795	ISO Heet, 24 bottles, shackle 1" 5 pack for trench boxes	Paid by Check # 305618		02/14/2013	02/21/2013	02/27/2013		02/27/2013	92.64
1677 - Garlington Lohn & Robinson PLLP	75563	Water Rights Services 1/3/13-2/5/13	Paid by Check # 305620		02/08/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	(3,397.41)
1677 - Garlington Lohn & Robinson PLLP	75563	Water Rights Services 1/3/13-2/5/13	Paid by Check # 305620		02/08/2013	02/21/2013	02/27/2013	02/19/2013	02/27/2013	3,397.41
1299 - Great Falls Paper & Supply Company	11284100	Paper Towels, Toilet Tissue & Cups	Paid by Check # 305626		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	(101.00)
1299 - Great Falls Paper & Supply Company	11284100	Paper Towels, Toilet Tissue & Cups	Paid by Check # 305626		02/19/2013	02/21/2013	02/27/2013	02/19/2013	02/27/2013	101.00
1075 - Mastercard Processing Center	4884/021213	MSC Industrial Supply - threading inserts	Paid by Check # 305709		02/12/2013	02/21/2013	02/21/2013	02/12/2013	02/27/2013	(159.60)
1075 - Mastercard Processing Center	4884/021213	MSC Industrial Supply - threading inserts	Paid by Check # 305709		02/12/2013	02/21/2013	02/27/2013	02/12/2013	02/27/2013	159.60
1039 - Napa Auto Parts of Great Falls	458395	Gasket Material, Feeler Gauge & Telescoping Mirror(#5 HS)	Paid by Check # 305647		02/15/2012	02/21/2013	02/21/2013	02/15/2013	02/27/2013	(13.53)



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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 5210 - Water										
Object 20110 - Accounts Payable										
1039 - Napa Auto Parts of Great Falls	458395	Gasket Material, Feeler Gauge & Telescoping Mirror(#5 HS)	Paid by Check # 305647		02/15/2012	02/21/2013	02/27/2013	02/15/2013	02/27/2013	13.53
1061 - National Laundry	00763/84	Mats & Dust Mops	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	(117.36)
1061 - National Laundry	00763/84	Mats & Dust Mops	Paid by Check # 305648		02/19/2013	02/21/2013	02/27/2013	02/19/2013	02/27/2013	117.36
1830 - Nelson Architects LLC	12007	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 305649		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(1,132.80)
1830 - Nelson Architects LLC	12007	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 305649		02/11/2013	02/19/2013	02/27/2013		02/27/2013	1,132.80
1224 - Northwest Pipe Fittings Inc	287031	Brass Nipples & Bushings; Valves (#7 HS)	Paid by Check # 305651		02/12/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(124.95)
1224 - Northwest Pipe Fittings Inc	287031	Brass Nipples & Bushings; Valves (#7 HS)	Paid by Check # 305651		02/12/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	124.95
1224 - Northwest Pipe Fittings Inc	287283	Brass Nipples, Bushing, Reducer; Ball Valve (#7 HS)	Paid by Check # 305651		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(98.00)
1224 - Northwest Pipe Fittings Inc	287283	Brass Nipples, Bushing, Reducer; Ball Valve (#7 HS)	Paid by Check # 305651		02/13/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	98.00
1224 - Northwest Pipe Fittings Inc	CM287031	Rtrns Inv #287031	Paid by Check # 305651		02/13/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	(44.03)
1224 - Northwest Pipe Fittings Inc	CM287031	Rtrns Inv #287031	Paid by Check # 305651		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	44.03
1224 - Northwest Pipe Fittings Inc	287922	1-1/2" PVC Tee & Bushing (alum tank)	Paid by Check # 305651		02/14/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(13.02)
1224 - Northwest Pipe Fittings Inc	287922	1-1/2" PVC Tee & Bushing (alum tank)	Paid by Check # 305651		02/14/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	13.02
1224 - Northwest Pipe Fittings Inc	284153	2" backflow with strainer - 2 each	Paid by Check # 305651		02/11/2013	02/21/2013	02/21/2013		02/27/2013	(922.50)
1224 - Northwest Pipe Fittings Inc	284153	2" backflow with strainer - 2 each	Paid by Check # 305651		02/11/2013	02/21/2013	02/27/2013		02/27/2013	922.50
1224 - Northwest Pipe Fittings Inc	36302	2" Rubber Parts Kit	Paid by Check # 305651		02/08/2013	02/21/2013	02/21/2013		02/27/2013	(177.30)
1224 - Northwest Pipe Fittings Inc	36302	2" Rubber Parts Kit	Paid by Check # 305651		02/08/2013	02/21/2013	02/27/2013		02/27/2013	177.30
1897 - Petty Cash	022013	Distilled Water, Ice, S.T.E.M supplies, Clorox Wipes & Nipple	Paid by Check # 305703		02/20/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(28.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Object 20110 - Accounts Payable											
1897 - Petty Cash	022013	Distilled Water, Ice, S.T.E.M supplies, Clorox Wipes & Nipple	Paid by Check # 305703		02/20/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	28.37	
1129 - State of Montana	OF1519.5PMT3	PO 2013-238 OF 1519.5 1% withhg for Dick Anderson Construction	Paid by Check # 305713		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(1,042.05)	
1129 - State of Montana	OF1519.5PMT3	PO 2013-238 OF 1519.5 1% withhg for Dick Anderson Construction	Paid by Check # 305713		02/19/2013	02/19/2013	02/27/2013		02/27/2013	1,042.05	
1196 - Sullivans Computers & Electronics	1097928	22ga Communication Cable (upper gate controls)	Paid by Check # 305671		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	(100.00)	
1196 - Sullivans Computers & Electronics	1097928	22ga Communication Cable (upper gate controls)	Paid by Check # 305671		02/19/2013	02/21/2013	02/27/2013	02/19/2013	02/27/2013	100.00	
1409 - Utility Specialties Inc	5853	front panel & label	Paid by Check # 305681		02/13/2013	02/21/2013	02/21/2013		02/27/2013	(18.53)	
1409 - Utility Specialties Inc	5853	front panel & label	Paid by Check # 305681		02/13/2013	02/21/2013	02/27/2013		02/27/2013	18.53	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(15.59)	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	15.59	
1968 - Western Slope Utilities LLC	86916REFUND	HBREFUND86916	Paid by Check # 305684		02/21/2013	02/21/2013	02/21/2013		02/27/2013	(1,500.00)	
1968 - Western Slope Utilities LLC	86916REFUND	HBREFUND86916	Paid by Check # 305684		02/21/2013	02/21/2013	02/27/2013		02/27/2013	1,500.00	
1221 - Williamson Fencing	15041A	PO 234 East Gate Repairs	Paid by Check # 305686		02/15/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(8,597.00)	
1221 - Williamson Fencing	15041A	PO 234 East Gate Repairs	Paid by Check # 305686		02/15/2013	02/21/2013	02/27/2013	02/20/2013	02/27/2013	8,597.00	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 97	<u>\$154,604.17</u>
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
2042 - Tammy Filiater	021313	Staples - S.T.E.M. banner & stamp	Paid by Check # 305539		02/13/2013	02/15/2013	02/15/2013	02/13/2013	02/20/2013	45.48	
1239 - Fisher Scientific Company LLC	6118779	Stabcal Ampule Kit 2100N	Paid by Check # 305617		02/05/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	193.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 553 - Water Lab & Testing											
Object 42290 - Other Operating Supplies											
1897 - Petty Cash	022013	Distilled Water, Ice, S.T.E.M supplies, Clorox Wipes & Nipple	Paid by Check # 305703		02/20/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	20.38	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3	<u>\$258.86</u>
Object 43590 - Other Professional Services Miscellaneous											
1109 - Energy Laboratories Inc	330250493	Raw & Finished Water Tap	Paid by Check # 305464		02/08/2013	02/15/2013	02/15/2013	02/08/2013	02/20/2013	147.00	
1109 - Energy Laboratories Inc	330250646	Raw, Finished & East Flume	Paid by Check # 305464		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	97.00	
1109 - Energy Laboratories Inc	330250619	4 Water Plant Discharge	Paid by Check # 305464		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	82.00	
1109 - Energy Laboratories Inc	330250967	4 Water Plant Discharge	Paid by Check # 305610		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	82.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 4	<u>\$408.00</u>
									Division 553 - Water Lab & Testing Totals	Invoice Transactions 7	<u>\$666.86</u>
Division 555 - Water Purification											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5261950	To offset credit C524254-0 (should be Legal)	Paid by Check # 305508		02/08/2013	02/15/2013	02/15/2013	02/08/2013	02/20/2013	2.96	
1078 - Pickwicks Office City	C5242540	Crdt S/B to Legal - correcting charge 5261950	Paid by Check # 305508		01/14/2013	02/15/2013	02/15/2013	02/05/2013	02/20/2013	(2.96)	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 42290 - Other Operating Supplies											
1200 - Fasteners Inc	S3537661001	Fasteners, Taps, Gloves, Tie Down & Drill Bits	Paid by Check # 305467		02/07/2013	02/15/2013	02/15/2013	05/12/2013	02/20/2013	257.69	
1200 - Fasteners Inc	S3532845001	SS 1/4x.025 Rings	Paid by Check # 305467		02/08/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	109.90	
1069 - Industrial Towel & Cover Supply Co	55659/1723	Shop towels	Paid by Check # 305482		02/12/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	47.29	
1224 - Northwest Pipe Fittings Inc	284829	2" Ring Gaskets (stock)	Paid by Check # 305504		02/06/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	2.84	
1115 - Pacific Steel & Recycling	590650	Reamers, Grinding Wheel/Disc, Grease Fittings, Hinges	Paid by Check # 305506		02/11/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	115.68	
1200 - Fasteners Inc	S3537661002	Taps	Paid by Check # 305614		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	26.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11284100	Paper Towels, Toilet Tissue & Cups	Paid by Check # 305626		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	101.00	
1075 - Mastercard Processing Center	4884/021213	MSC Industrial Supply - threading inserts	Paid by Check # 305709		02/12/2013	02/21/2013	02/21/2013	02/12/2013	02/27/2013	159.60	
1061 - National Laundry	00763/84	Mats & Dust Mops	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	117.36	
1897 - Petty Cash	022013	Distilled Water, Ice, S.T.E.M supplies, Clorox Wipes & Nipple	Paid by Check # 305703		02/20/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	7.99	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 10	<u>\$946.19</u>
Object 42330 - Machinery & Equipment Parts											
1287 - Crescent Electric Supply Company	06555973000	3/4 Rgd Cmp Conn (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	5.16	
1287 - Crescent Electric Supply Company	06555973200	Fittings & Misc (upper gate)	Paid by Check # 305454		02/07/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	34.80	
1287 - Crescent Electric Supply Company	06555958900	THHN 10, Lube & Electrical Tape (upper gate/stock)	Paid by Check # 305454		02/06/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	457.28	
1107 - Smith Equipment Co	236689	Fire Adapt (#7 HS)	Paid by Check # 305518		02/13/2013	02/15/2013	02/15/2013	02/13/2013	02/20/2013	18.00	
1039 - Napa Auto Parts of Great Falls	458395	Gasket Material, Feeler Gauge & Telescoping Mirror(#5 HS)	Paid by Check # 305647		02/15/2012	02/21/2013	02/21/2013	02/15/2013	02/27/2013	13.53	
1224 - Northwest Pipe Fittings Inc	287031	Brass Nipples & Bushings; Valves (#7 HS)	Paid by Check # 305651		02/12/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	124.95	
1224 - Northwest Pipe Fittings Inc	287283	Brass Nipples, Bushing, Reducer; Ball Valve (#7 HS)	Paid by Check # 305651		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	98.00	
1224 - Northwest Pipe Fittings Inc	CM287031	Rtrns Inv #287031	Paid by Check # 305651		02/13/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	(44.03)	
1224 - Northwest Pipe Fittings Inc	287922	1-1/2" PVC Tee & Bushing (alum tank)	Paid by Check # 305651		02/14/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	13.02	
1196 - Sullivans Computers & Electronics	1097928	22ga Communication Cable (upper gate controls)	Paid by Check # 305671		02/19/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	100.00	
									Object 42330 - Machinery & Equipment Parts Totals	Invoice Transactions 10	<u>\$820.71</u>
Object 43410 - Telephone											
1102 - CenturyLink	7271325/FEB13	4067271325907B/FEB13	Paid by Check # 305449		02/01/2013	02/15/2013	02/15/2013	02/12/2013	02/20/2013	183.51	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$183.51</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 555 - Water Purification											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	63.30	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>63.30</u>
Object 43590 - Other Professional Services Miscellaneous											
1677 - Garlington Lohn & Robinson PLLP	75563	Water Rights Services 1/3/13-2/5/13	Paid by Check # 305620		02/08/2013	02/21/2013	02/21/2013	02/19/2013	02/27/2013	3,397.41	
1221 - Williamson Fencing	15041A	PO 234 East Gate Repairs	Paid by Check # 305686		02/15/2013	02/21/2013	02/21/2013	02/20/2013	02/27/2013	8,597.00	
									Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 2	<u>\$11,994.41</u>
Object 49310 - Improvements Other Than Buildings											
1185 - Dick Anderson Construction Inc	OF1519.5PMT3	PO 2013- 237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 305605		01/24/2013	02/19/2013	02/19/2013		02/27/2013	103,162.96	
1129 - State of Montana	OF1519.5PMT3	PO 2013-238 OF 1519.5 1% withhg for Dick Anderson Construction	Paid by Check # 305713		02/19/2013	02/19/2013	02/19/2013		02/27/2013	1,042.05	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>\$104,205.01</u>
Object 49325 - Professional Services Engineering											
1887 - Black & Veatch Corporation	1154617	OF1519 WTP Admin Bldg/Shop app. on 07/17/12	Paid by Check # 305591		02/08/2013	02/19/2013	02/19/2013		02/27/2013	95,437.90	
1830 - Nelson Architects LLC	12007	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 305649		02/11/2013	02/19/2013	02/19/2013		02/27/2013	1,132.80	
									Object 49325 - Professional Services Engineering Totals	Invoice Transactions 2	<u>\$96,570.70</u>
									Division 555 - Water Purification Totals	Invoice Transactions 30	<u>\$214,783.83</u>
Division 556 - Water Distribution											
Object 36829 - Refunds & Reimbursements											
1968 - Western Slope Utilities LLC	86916REFUND	HBREFUND86916	Paid by Check # 305684		02/21/2013	02/21/2013	02/21/2013		02/27/2013	1,500.00	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object 42290 - Other Operating Supplies											
1409 - Utility Specialties Inc	5853	front panel & label	Paid by Check # 305681		02/13/2013	02/21/2013	02/21/2013		02/27/2013	18.53	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$18.53</u>
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	284153	2" backflow with strainer - 2 each	Paid by Check # 305651		02/11/2013	02/21/2013	02/21/2013		02/27/2013	922.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - Water											
Department 31 - Public Works											
Division 556 - Water Distribution											
Object 42360 - Utility Supplies											
1224 - Northwest Pipe Fittings Inc	36302	2" Rubber Parts Kit	Paid by Check # 305651		02/08/2013	02/21/2013	02/21/2013		02/27/2013	177.30	
									Object 42360 - Utility Supplies Totals	Invoice Transactions 2	<u>\$1,099.80</u>
Object 42370 - Meter Supplies											
1396 - Dana Kepner Company Inc	403641900	insulating blankets 5 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/21/2013		02/27/2013	105.40	
1396 - Dana Kepner Company Inc	403642100	mxu units 27 each	Paid by Check # 305602		02/19/2013	02/21/2013	02/21/2013		02/27/2013	3,942.00	
									Object 42370 - Meter Supplies Totals	Invoice Transactions 2	<u>\$4,047.40</u>
Object 42390 - Other Repair & Maintenance Supplies											
1067 - Fleet Supply Company	131795	ISO Heet, 24 bottles, shackle 1" 5 pack for trench boxes	Paid by Check # 305618		02/14/2013	02/21/2013	02/21/2013		02/27/2013	92.64	
									Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>\$92.64</u>
Object 43410 - Telephone											
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	15.59	
									Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$15.59</u>
Object 49310 - Improvements Other Than Buildings											
1129 - State of Montana	OF1599.2 DEQ	Plan review	Paid by Check # 305548		02/15/2013	02/14/2013	02/14/2013		02/20/2013	200.00	
									Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division 556 - Water Distribution Totals	Invoice Transactions 9	<u>\$6,973.96</u>
									Department 31 - Public Works Totals	Invoice Transactions 46	<u>\$222,424.65</u>
									Fund 5210 - Water Totals	Invoice Transactions 143	<u>\$377,028.82</u>
Fund 5310 - Sewer											
Object 20110 - Accounts Payable											
1878 - Gough Shanahan Johnson & Waterman	60205	Negotiate Consent Decree with EPA & DEQ - 1/14/13-1/31/13	Paid by Check # 305471		01/31/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	(841.75)	
1878 - Gough Shanahan Johnson & Waterman	60205	Negotiate Consent Decree with EPA & DEQ - 1/14/13-1/31/13	Paid by Check # 305471		01/31/2013	02/15/2013	02/20/2013	02/11/2013	02/20/2013	841.75	
1780 - High Plains Pizza Inc	834	OT hotmeal-sewer repair for Kerkes-- overage reimbursed \$2.50	Paid by Check # 305479		02/06/2013	02/08/2013	02/20/2013		02/20/2013	13.00	
1780 - High Plains Pizza Inc	836	OT hotmeal for sewer repair for Sloan reimburse \$4.39	Paid by Check # 305479		02/06/2013	02/08/2013	02/20/2013		02/20/2013	14.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - Sewer										
Object 20110 - Accounts Payable										
1780 - High Plains Pizza Inc	837	OT hotmeal for Sewer Repair for Budeski	Paid by Check # 305479		02/06/2013	02/08/2013	02/20/2013		02/20/2013	7.58
1780 - High Plains Pizza Inc	838	OT hotmeal for sewer repair - Richardson	Paid by Check # 305479		02/06/2013	02/08/2013	02/20/2013		02/20/2013	13.89
1897 - Petty Cash	02152013	PWA petty cash reimbursed overage	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	45.00
2076 - Andre Excavation & Sewer Service	OF1566.3FINAL	PO 2013-261 OF 1566.3 Emergency sewer repair	Paid by Check # 305584		02/22/2013	02/22/2013	02/22/2013		02/27/2013	(6,860.70)
2076 - Andre Excavation & Sewer Service	OF1566.3FINAL	PO 2013-261 OF 1566.3 Emergency sewer repair	Paid by Check # 305584		02/22/2013	02/22/2013	02/27/2013		02/27/2013	6,860.70
1129 - State of Montana	OF1566.3FINAL	PO 2013-262 1% withholding for Andre on OF 1566.3	Paid by Check # 305713		02/22/2013	02/22/2013	02/22/2013		02/27/2013	(69.30)
1129 - State of Montana	OF1566.3FINAL	PO 2013-262 1% withholding for Andre on OF 1566.3	Paid by Check # 305713		02/22/2013	02/22/2013	02/27/2013		02/27/2013	69.30
1409 - Utility Specialties Inc	5850	12 pin cable assembly y cable	Paid by Check # 305681		02/12/2013	02/21/2013	02/21/2013		02/27/2013	(449.05)
1409 - Utility Specialties Inc	5850	12 pin cable assembly y cable	Paid by Check # 305681		02/12/2013	02/21/2013	02/27/2013		02/27/2013	449.05
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(15.59)
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	15.59
							Object 20110 - Accounts Payable Totals		Invoice Transactions 15	<u>\$94.36</u>
Department 31 - Public Works										
Division 564 - Sewer Treatment										
Object 43590 - Other Professional Services Miscellaneous										
1878 - Gough Shanahan Johnson & Waterman	60205	Negotiate Consent Decree with EPA & DEQ - 1/14/13-1/31/13	Paid by Check # 305471		01/31/2013	02/15/2013	02/15/2013	02/11/2013	02/20/2013	841.75
							Object 43590 - Other Professional Services Miscellaneous Totals		Invoice Transactions 1	<u>\$841.75</u>
							Division 564 - Sewer Treatment Totals		Invoice Transactions 1	<u>\$841.75</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 565 - Sewer Collection										
Object 42390 - Other Repair & Maintenance Supplies										
1409 - Utility Specialties Inc	5850	12 pin cable assembly y cable	Paid by Check # 305681		02/12/2013	02/21/2013	02/21/2013		02/27/2013	449.05
								Object 42390 - Other Repair & Maintenance Supplies Totals	Invoice Transactions 1	<u>449.05</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	15.59
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>15.59</u>
Object 49310 - Improvements Other Than Buildings										
2076 - Andre Excavation & Sewer Service	OF1566.3FINAL	PO 2013-261 OF 1566.3 Emergency sewer repair	Paid by Check # 305584		02/22/2013	02/22/2013	02/22/2013		02/27/2013	6,860.70
1129 - State of Montana	OF1566.3FINAL	PO 2013-262 1% withholding for Andre on OF 1566.3	Paid by Check # 305713		02/22/2013	02/22/2013	02/22/2013		02/27/2013	69.30
								Object 49310 - Improvements Other Than Buildings Totals	Invoice Transactions 2	<u>6,930.00</u>
								Division 565 - Sewer Collection Totals	Invoice Transactions 4	<u>\$7,394.64</u>
								Department 31 - Public Works Totals	Invoice Transactions 5	<u>\$8,236.39</u>
								Fund 5310 - Sewer Totals	Invoice Transactions 20	<u>\$8,330.75</u>
Fund 5315 - Storm Drain										
Object 20110 - Accounts Payable										
1540 - NCI Engineering Co	OF1649PMT1	PO 2013-221 OF 1649 Lower West Hill SD approved on June 5, 2012	Paid by Check # 305501		02/12/2013	02/11/2013	02/20/2013		02/20/2013	35,952.95
1214 - Thomas Dean & Hoskins Inc	32171	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 305529		01/31/2013	02/11/2013	02/20/2013		02/20/2013	25,125.00
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$61,077.95</u>
								Fund 5315 - Storm Drain Totals	Invoice Transactions 2	<u>\$61,077.95</u>
Fund 5410 - Sanitation										
Object 20110 - Accounts Payable										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132779	medical supplies	Paid by Check # 305437		02/05/2013	02/13/2013	02/20/2013		02/20/2013	9.48
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(26.86)
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/20/2013		02/20/2013	26.86
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/15/2013		02/20/2013	(622.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - Sanitation											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/20/2013		02/20/2013	622.98	
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(21.48)	
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/20/2013		02/20/2013	21.48	
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(14.81)	
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	14.81	
1546 - Central Montana Lock & Safe LLC	2879	keys	Paid by Check # 305599		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(30.00)	
1546 - Central Montana Lock & Safe LLC	2879	keys	Paid by Check # 305599		02/19/2013	02/20/2013	02/27/2013		02/27/2013	30.00	
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	(3.47)	
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/27/2013		02/27/2013	3.47	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(4.37)	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	4.37	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 15	<u>\$9.48</u>
Department 31 - Public Works											
Division 584 - Sanitation Commercial											
Object 42190 - Other Office Supplies & Materials											
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	1.74	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$1.74</u>
Object 42290 - Other Operating Supplies											
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	13.43	
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/15/2013		02/20/2013	311.49	
1546 - Central Montana Lock & Safe LLC	2879	keys	Paid by Check # 305599		02/19/2013	02/20/2013	02/20/2013		02/27/2013	15.00	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 3	<u>\$339.92</u>
Object 43410 - Telephone											
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	2.18	
								Object 43410 - Telephone Totals		Invoice Transactions 1	<u>\$2.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - Sanitation										
Department 31 - Public Works										
Division 584 - Sanitation Commercial										
Object 43630 - Maintenance Agreements										
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/15/2013		02/20/2013	10.74
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.74</u>
							Division 584 - Sanitation Commercial Totals	Invoice Transactions 6		<u>\$354.58</u>
Division 585 - Sanitation Residential										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	1.73
							Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1		<u>\$1.73</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	13.43
1075 - Mastercard Processing Center	3230/0213131	table & chairs	Paid by Check # 305493		02/13/2013	02/15/2013	02/15/2013		02/20/2013	311.49
1546 - Central Montana Lock & Safe LLC	2879	keys	Paid by Check # 305599		02/19/2013	02/20/2013	02/20/2013		02/27/2013	15.00
							Object 42290 - Other Operating Supplies Totals	Invoice Transactions 3		<u>\$339.92</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	2.19
							Object 43410 - Telephone Totals	Invoice Transactions 1		<u>\$2.19</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	99345/2251	mat brown, safety	Paid by Check # 305500		02/12/2013	02/15/2013	02/15/2013		02/20/2013	10.74
							Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1		<u>\$10.74</u>
							Division 585 - Sanitation Residential Totals	Invoice Transactions 6		<u>\$354.58</u>
Division 588 - Recycling Center										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	14.81
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$14.81</u>
							Division 588 - Recycling Center Totals	Invoice Transactions 1		<u>\$14.81</u>
							Department 31 - Public Works Totals	Invoice Transactions 13		<u>\$723.97</u>
							Fund 5410 - Sanitation Totals	Invoice Transactions 28		<u>\$733.45</u>
Fund 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	102521GBM	Legal fees thru 01/31/13	Paid by Check # 305645		01/31/2013	02/25/2013	02/25/2013		02/27/2013	(31,513.60)



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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 5710 - Electric										
Object 20110 - Accounts Payable										
1671 - Moulton Bellingham PC	102521GBM	Legal fees thru 01/31/13	Paid by Check # 305645		01/31/2013	02/25/2013	02/27/2013		02/27/2013	31,513.60
							Object 20110 - Accounts Payable Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - Non-departmental										
Division 101 - Electric										
Object 43420 - Electric Utility										
1901 - Southern Montana Electric G & T Cooperative Inc	JAN2013	Wire Transfer for electric charges month of January 2013	Paid by EFT # 55827		02/21/2013	02/21/2013	02/21/2013		02/21/2013	145,821.50
							Object 43420 - Electric Utility Totals	Invoice Transactions 1		<u>\$145,821.50</u>
Object 43424 - Transmission Losses										
1901 - Southern Montana Electric G & T Cooperative Inc	JAN2013	Wire Transfer for electric charges month of January 2013	Paid by EFT # 55827		02/21/2013	02/21/2013	02/21/2013		02/21/2013	5,824.21
							Object 43424 - Transmission Losses Totals	Invoice Transactions 1		<u>\$5,824.21</u>
Object 43428 - Admin & General Expenses										
1901 - Southern Montana Electric G & T Cooperative Inc	JAN2013	Wire Transfer for electric charges month of January 2013	Paid by EFT # 55827		02/21/2013	02/21/2013	02/21/2013		02/21/2013	241.35
							Object 43428 - Admin & General Expenses Totals	Invoice Transactions 1		<u>\$241.35</u>
Object 43590 - Other Professional Services Miscellaneous										
1671 - Moulton Bellingham PC	102521GBM	Legal fees thru 01/31/13	Paid by Check # 305645		01/31/2013	02/25/2013	02/25/2013		02/27/2013	31,513.60
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1		<u>\$31,513.60</u>
							Division 101 - Electric Totals	Invoice Transactions 4		<u>\$183,400.66</u>
							Department 00 - Non-departmental Totals	Invoice Transactions 4		<u>\$183,400.66</u>
							Fund 5710 - Electric Totals	Invoice Transactions 6		<u>\$183,400.66</u>
Fund 5711 - Swimming Pools										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0408513/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305555		02/11/2013	02/12/2013	02/20/2013		02/20/2013	7.40
1102 - CenturyLink	7271080/Feb13	4067271080168B/Feb13	Paid by Check # 305449		02/01/2013	02/11/2013	02/20/2013		02/20/2013	49.67
1102 - CenturyLink	4549008/Feb13	4064549008036B/Feb13	Paid by Check # 305449		02/01/2013	02/11/2013	02/20/2013		02/20/2013	49.67
1431 - Hawkins Inc	3432399RI	chemicals	Paid by Check # 305478		01/29/2013	02/11/2013	02/20/2013		02/20/2013	582.50
Lsie Huss	013113/huss	exercise belt material	Paid by Check # 305565		01/31/2013	02/11/2013	02/20/2013		02/20/2013	58.90
1417 - J & V Restaurant & Fire Supply	120366	parks department fire extinguisher services	Paid by Check # 305484		01/21/2013	02/04/2013	02/20/2013		02/20/2013	83.70



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

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											
1075 - Mastercard Processing Center	9426/021413	training materials YMCA	Paid by Check # 305554		02/14/2013	02/13/2013	02/20/2013		02/20/2013	201.23	
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(50.80)	
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	50.80	
1102 - CenturyLink	4523733/Feb13	4064523733341B/Feb13	Paid by Check # 305600		02/07/2013	02/21/2013	02/21/2013		02/27/2013	(45.73)	
1102 - CenturyLink	4523733/Feb13	4064523733341B/Feb13	Paid by Check # 305600		02/07/2013	02/21/2013	02/27/2013		02/27/2013	45.73	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 11	\$1,033.07
Department 64 - Park & Recreation											
Division 671 - Electric City Water Park											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	50.80	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$50.80
								Division 671 - Electric City Water Park Totals		Invoice Transactions 1	\$50.80
Division 673 - Natatorium Pool											
Object 43410 - Telephone											
1102 - CenturyLink	4523733/Feb13	4064523733341B/Feb13	Paid by Check # 305600		02/07/2013	02/21/2013	02/21/2013		02/27/2013	45.73	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$45.73
								Division 673 - Natatorium Pool Totals		Invoice Transactions 1	\$45.73
								Department 64 - Park & Recreation Totals		Invoice Transactions 2	\$96.53
								Fund 5711 - Swimming Pools Totals		Invoice Transactions 13	\$1,129.60
Fund 5720 - 911 Dispatch Center											
Object 20110 - Accounts Payable											
1208 - Great Falls Tribune	0001996478	Acct #003635 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	558.83	
1102 - CenturyLink	4578700/FEB13	PO 26 4064578700267B Tele-Mthly City County E911 Line	Paid by Check # 305600		02/10/2013	02/19/2013	02/19/2013		02/27/2013	(5,735.97)	
1102 - CenturyLink	4578700/FEB13	PO 26 4064578700267B Tele-Mthly City County E911 Line	Paid by Check # 305600		02/10/2013	02/19/2013	02/27/2013		02/27/2013	5,735.97	
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(20.37)	
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/27/2013		02/27/2013	20.37	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 5	\$558.83



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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 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5266350	9x12 envelopes,jr pads, labels	Paid by Check # 305657		02/19/2013	02/19/2013	02/19/2013		02/27/2013	20.37
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>20.37</u>
Object 43417 - Dispatch Control Lines										
1102 - CenturyLink	4578700/FEB13	PO 26 4064578700267B Tele-Mthly City County E911 Line	Paid by Check # 305600		02/10/2013	02/19/2013	02/19/2013		02/27/2013	5,735.97
								Object 43417 - Dispatch Control Lines Totals	Invoice Transactions 1	<u>\$5,735.97</u>
								Division 313 - Dispatch Totals	Invoice Transactions 2	<u>\$5,756.34</u>
								Department 21 - Police Totals	Invoice Transactions 2	<u>\$5,756.34</u>
								Fund 5720 - 911 Dispatch Center Totals	Invoice Transactions 7	<u>\$6,315.17</u>
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4542278/FEB13	4064542278010B	Paid by Check # 305449		02/01/2013	02/14/2013	02/14/2013		02/20/2013	(114.77)
1102 - CenturyLink	4542278/FEB13	4064542278010B	Paid by Check # 305449		02/01/2013	02/14/2013	02/20/2013		02/20/2013	114.77
1199 - Consolidated Electrical Distributors Inc	2808624316	2 MH Lamps	Paid by Check # 305452		02/07/2013	02/14/2013	02/14/2013		02/20/2013	(25.20)
1199 - Consolidated Electrical Distributors Inc	2808624316	2 MH Lamps	Paid by Check # 305452		02/07/2013	02/14/2013	02/20/2013		02/20/2013	25.20
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/14/2013		02/20/2013	(3,500.00)
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/20/2013		02/20/2013	3,500.00
1343 - Liggett Construction	50731	snow removal City lots	Paid by Check # 305489		01/25/2013	02/14/2013	02/14/2013		02/20/2013	(675.00)
1343 - Liggett Construction	50731	snow removal City lots	Paid by Check # 305489		01/25/2013	02/14/2013	02/20/2013		02/20/2013	675.00
1129 - State of Montana	Jan2013GF	323 Parking Tickets	Paid by Check # 305521		02/04/2013	02/14/2013	02/14/2013		02/20/2013	(25.84)
1129 - State of Montana	Jan2013GF	323 Parking Tickets	Paid by Check # 305521		02/04/2013	02/14/2013	02/20/2013		02/20/2013	25.84
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(114.91)
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	114.91



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - Parking										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	181448	232 10-day notices	Paid by Check # 305633		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(143.84)
1419 - Innovative Postal Services Inc	181448	232 10-day notices	Paid by Check # 305633		02/15/2013	02/19/2013	02/27/2013		02/27/2013	143.84
1280 - Standard Parking Corporation	95527/MAR2013	Parking Enforcement and Collection Services	Paid by Check # 305711		02/16/2013	02/19/2013	02/19/2013		02/27/2013	(26,883.08)
1280 - Standard Parking Corporation	95527/MAR2013	Parking Enforcement and Collection Services	Paid by Check # 305711		02/16/2013	02/19/2013	02/27/2013		02/27/2013	26,883.08
							Object 20110 - Accounts Payable Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 71 - Planning & Community Development										
Division 725 - Parking										
Object 43210 - Printing, Forms, Etc										
1129 - State of Montana	Jan2013GF	323 Parking Tickets	Paid by Check # 305521		02/04/2013	02/14/2013	02/14/2013		02/20/2013	25.84
1419 - Innovative Postal Services Inc	181448	232 10-day notices	Paid by Check # 305633		02/15/2013	02/19/2013	02/19/2013		02/27/2013	143.84
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	2	<u>\$169.68</u>
Object 43410 - Telephone										
1102 - CenturyLink	4542278/FEB13	4064542278010B	Paid by Check # 305449		02/01/2013	02/14/2013	02/14/2013		02/20/2013	114.77
							Object 43410 - Telephone Totals	Invoice Transactions	1	<u>\$114.77</u>
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	114.91
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$114.91</u>
Object 43590 - Other Professional Services Miscellaneous										
1847 - Design Workshop Inc	0049126	Professional Services for Downtown Access Study	Paid by Check # 305457		02/05/2013	02/14/2013	02/14/2013		02/20/2013	3,500.00
1280 - Standard Parking Corporation	95527/MAR2013	Parking Enforcement and Collection Services	Paid by Check # 305711		02/16/2013	02/19/2013	02/19/2013		02/27/2013	26,883.08
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	2	<u>\$30,383.08</u>
Object 43690 - Other Repair & Maintenance Services										
1199 - Consolidated Electrical Distributors Inc	2808624316	2 MH Lamps	Paid by Check # 305452		02/07/2013	02/14/2013	02/14/2013		02/20/2013	25.20
1343 - Liggett Construction	50731	snow removal City lots	Paid by Check # 305489		01/25/2013	02/14/2013	02/14/2013		02/20/2013	675.00
							Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions	2	<u>\$700.20</u>
							Division 725 - Parking Totals	Invoice Transactions	8	<u>\$31,482.64</u>
							Department 71 - Planning & Community Development Totals	Invoice Transactions	8	<u>\$31,482.64</u>
							Fund 5725 - Parking Totals	Invoice Transactions	24	<u>\$31,482.64</u>



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Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - Recreation											
Object 20110 - Accounts Payable											
1102 - CenturyLink	7276099/Feb13	4067276099890B/Feb13	Paid by Check # 305449		02/01/2013	02/11/2013	02/20/2013		02/20/2013	131.94	
1199 - Consolidated Electrical Distributors Inc	2808624093	lights in gym	Paid by Check # 305452		02/04/2013	02/11/2013	02/20/2013		02/20/2013	87.50	
1199 - Consolidated Electrical Distributors Inc	2808624111	gym lights	Paid by Check # 305452		02/04/2013	02/11/2013	02/20/2013		02/20/2013	87.50	
1258 - Davis Business Machines Inc	126983	copier contract monthly fee/ jan13	Paid by Check # 305455		02/08/2013	02/11/2013	02/20/2013		02/20/2013	65.00	
1203 - Glacier State Electric Supply	74272	gym fan control	Paid by Check # 305470		02/08/2013	02/11/2013	02/20/2013		02/20/2013	52.82	
1224 - Northwest Pipe Fittings Inc	284218	spin & seal basket strainer	Paid by Check # 305504		02/05/2013	02/11/2013	02/20/2013		02/20/2013	25.60	
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(2.66)	
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	2.66	
1088 - A T Klemens Inc	S46331	professional Services	Paid by Check # 305581		02/08/2013	02/21/2013	02/21/2013		02/27/2013	(56.25)	
1088 - A T Klemens Inc	S46331	professional Services	Paid by Check # 305581		02/08/2013	02/21/2013	02/27/2013		02/27/2013	56.25	
1486 - Ferguson Enterprises Inc	1124953	building maint supplies	Paid by Check # 305615		02/06/2013	02/21/2013	02/21/2013		02/27/2013	(29.12)	
1486 - Ferguson Enterprises Inc	1124953	building maint supplies	Paid by Check # 305615		02/06/2013	02/21/2013	02/27/2013		02/27/2013	29.12	
1203 - Glacier State Electric Supply	74426	new fan cover for gym	Paid by Check # 305622		02/21/2013	02/21/2013	02/21/2013		02/27/2013	(471.93)	
1203 - Glacier State Electric Supply	74426	new fan cover for gym	Paid by Check # 305622		02/21/2013	02/21/2013	02/27/2013		02/27/2013	471.93	
1144 - Masco	059769	janitorial supplies	Paid by Check # 305640		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(134.56)	
1144 - Masco	059769	janitorial supplies	Paid by Check # 305640		02/20/2013	02/21/2013	02/27/2013		02/27/2013	134.56	
1061 - National Laundry	01194/2581	laundry service	Paid by Check # 305648		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(128.11)	
1061 - National Laundry	01194/2581	laundry service	Paid by Check # 305648		02/20/2013	02/21/2013	02/27/2013		02/27/2013	128.11	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$450.36
Department 64 - Park & Recreation											
Division 661 - Recreation Programs											
Object 43420 - Electric Utility											
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	2.66	
								Object 43420 - Electric Utility Totals		Invoice Transactions 1	\$2.66
								Division 661 - Recreation Programs Totals		Invoice Transactions 1	\$2.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - Recreation										
Department 64 - Park & Recreation										
Division 662 - Community Center										
Object 42230 - Janitorial Supplies										
1144 - Masco	059769	janitorial supplies	Paid by Check # 305640		02/20/2013	02/21/2013	02/21/2013		02/27/2013	134.56
1061 - National Laundry	01194/2581	laundry service	Paid by Check # 305648		02/20/2013	02/21/2013	02/21/2013		02/27/2013	128.11
								Object 42230 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$262.67</u>
Object 42350 - Building Parts										
1203 - Glacier State Electric Supply	74426	new fan cover for gym	Paid by Check # 305622		02/21/2013	02/21/2013	02/21/2013		02/27/2013	471.93
								Object 42350 - Building Parts Totals	Invoice Transactions 1	<u>\$471.93</u>
Object 43590 - Other Professional Services Miscellaneous										
1088 - A T Klemens Inc	S46331	professional Services	Paid by Check # 305581		02/08/2013	02/21/2013	02/21/2013		02/27/2013	56.25
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$56.25</u>
Object 43620 - Building Repair & Maint										
1486 - Ferguson Enterprises Inc	1124953	building maint supplies	Paid by Check # 305615		02/06/2013	02/21/2013	02/21/2013		02/27/2013	29.12
								Object 43620 - Building Repair & Maint Totals	Invoice Transactions 1	<u>\$29.12</u>
								Division 662 - Community Center Totals	Invoice Transactions 5	<u>\$819.97</u>
								Department 64 - Park & Recreation Totals	Invoice Transactions 6	<u>\$822.63</u>
								Fund 5730 - Recreation Totals	Invoice Transactions 24	<u>\$1,272.99</u>
Fund 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1208 - Great Falls Tribune	0001996300	Acct #003625 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	205.00
1061 - National Laundry	99392/2725	Linen service; Jan 29-Feb 4, 2013	Paid by Check # 305500		02/12/2013	02/13/2013	02/20/2013		02/20/2013	4.57
1078 - Pickwicks Office City	5262990	office supplies/bulletin bar (2)	Paid by Check # 305508		02/14/2013	02/13/2013	02/20/2013		02/20/2013	18.29
1339 - Sunshine Productions Ltd	4398	spot rental; 2/9/13; GFCCA; Church Ladies	Paid by Check # 305522		02/11/2013	02/13/2013	02/20/2013		02/20/2013	225.00
1105 - Johnson Madison Lumber Co Inc	691176	Supplies for walls in table storage- Convention Center	Paid by Check # 305635		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(5.75)
1105 - Johnson Madison Lumber Co Inc	691176	Supplies for walls in table storage- Convention Center	Paid by Check # 305635		02/19/2013	02/19/2013	02/27/2013		02/27/2013	5.75
1105 - Johnson Madison Lumber Co Inc	691328	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/19/2013		02/27/2013	(179.94)



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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 5740 - Civic Center Events										
Object 20110 - Accounts Payable										
1105 - Johnson Madison Lumber Co Inc	691328	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/27/2013		02/27/2013	179.94
1105 - Johnson Madison Lumber Co Inc	691386	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/19/2013		02/27/2013	(6.59)
1105 - Johnson Madison Lumber Co Inc	691386	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/27/2013		02/27/2013	6.59
1105 - Johnson Madison Lumber Co Inc	691482	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/21/2013	02/19/2013	02/19/2013		02/27/2013	(5.79)
1105 - Johnson Madison Lumber Co Inc	691482	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/21/2013	02/19/2013	02/27/2013		02/27/2013	5.79
1061 - National Laundry	00894/2725	Linen Service Feb 5-11, 2013	Paid by Check # 305648		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(10.31)
1061 - National Laundry	00894/2725	Linen Service Feb 5-11, 2013	Paid by Check # 305648		02/19/2013	02/19/2013	02/27/2013		02/27/2013	10.31
US Dental Corporation	MIM2013	Refund on overpaymetn for MIM Booth Rental	Paid by Check # 305744		02/21/2013	02/19/2013	02/19/2013		02/27/2013	(50.00)
US Dental Corporation	MIM2013	Refund on overpaymetn for MIM Booth Rental	Paid by Check # 305744		02/21/2013	02/19/2013	02/27/2013		02/27/2013	50.00
1552 - Wallace Marine LLC	1334	Annual Boat Show; deposit less expenses	Paid by Check # 305714		02/20/2013	02/19/2013	02/19/2013		02/27/2013	(538.00)
1552 - Wallace Marine LLC	1334	Annual Boat Show; deposit less expenses	Paid by Check # 305714		02/20/2013	02/19/2013	02/27/2013		02/27/2013	538.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 18	\$452.86
Object 20380 - Deposits										
1552 - Wallace Marine LLC	1334	Annual Boat Show; deposit less expenses	Paid by Check # 305714		02/20/2013	02/19/2013	02/19/2013		02/27/2013	538.00
							Object 20380 - Deposits Totals		Invoice Transactions 1	\$538.00
Department 64 - Park & Recreation										
Division 691 - Events										
Object 34666 - Civic Center In House Ticket Sales										
US Dental Corporation	MIM2013	Refund on overpaymetn for MIM Booth Rental	Paid by Check # 305744		02/21/2013	02/19/2013	02/19/2013		02/27/2013	50.00
							Object 34666 - Civic Center In House Ticket Sales Totals		Invoice Transactions 1	\$50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - Civic Center Events										
Department 64 - Park & Recreation										
Division 691 - Events										
Object 42290 - Other Operating Supplies										
1105 - Johnson Madison Lumber Co Inc	691176	Supplies for walls in table storage- Convention Center	Paid by Check # 305635		02/19/2013	02/19/2013	02/19/2013		02/27/2013	5.75
1105 - Johnson Madison Lumber Co Inc	691328	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/19/2013		02/27/2013	179.94
1105 - Johnson Madison Lumber Co Inc	691386	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/20/2013	02/19/2013	02/19/2013		02/27/2013	6.59
1105 - Johnson Madison Lumber Co Inc	691482	Supplies for walls in table storage - Conv. Center	Paid by Check # 305635		02/21/2013	02/19/2013	02/19/2013		02/27/2013	5.79
							Object 42290 - Other Operating Supplies Totals		Invoice Transactions 4	<u>\$198.07</u>
							Division 691 - Events Totals		Invoice Transactions 5	<u>\$248.07</u>
Division 693 - Events Other Promoter										
Object 43980 - Laundry Service										
1061 - National Laundry	00894/2725	Linen Service Feb 5-11, 2013	Paid by Check # 305648		02/19/2013	02/19/2013	02/19/2013		02/27/2013	10.31
							Object 43980 - Laundry Service Totals		Invoice Transactions 1	<u>\$10.31</u>
							Division 693 - Events Other Promoter Totals		Invoice Transactions 1	<u>\$10.31</u>
							Department 64 - Park & Recreation Totals		Invoice Transactions 6	<u>\$258.38</u>
							Fund 5740 - Civic Center Events Totals		Invoice Transactions 25	<u>\$1,249.24</u>
Fund 6010 - Central Garage										
Object 15110 - Supplies & Materials										
1324 - Mountain View Co-op	029411	029411	Paid by Check # 305646		02/15/2013	02/22/2013	02/22/2013		02/27/2013	30,904.94
1253 - Carquest Auto Parts	2283287735	2283287735	Paid by Check # 305595		02/19/2013	02/20/2013	02/20/2013		02/27/2013	36.85
1065 - Direct Automotive Distributing	08054558	08054558	Paid by Check # 305606		02/20/2013	02/20/2013	02/20/2013		02/27/2013	176.99
1065 - Direct Automotive Distributing	08054557	08054557	Paid by Check # 305606		02/20/2013	02/20/2013	02/20/2013		02/27/2013	96.96
1430 - Hughes Fire Equipment Inc	475631	475631	Paid by Check # 305629		02/07/2013	02/20/2013	02/20/2013		02/27/2013	416.91
1039 - Napa Auto Parts of Great Falls	459304	459304	Paid by Check # 305647		02/19/2013	02/20/2013	02/20/2013		02/27/2013	318.27
1080 - O'Reilly Auto Parts	1554140326	1554140326	Paid by Check # 305652		02/19/2013	02/20/2013	02/20/2013		02/27/2013	223.34
							Object 15110 - Supplies & Materials Totals		Invoice Transactions 7	<u>\$32,174.26</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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1164 - Bearing Sales Inc	2366BO	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305433		02/07/2013	02/12/2013	02/20/2013		02/20/2013	104.18
1164 - Bearing Sales Inc	2408	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305433		02/08/2013	02/12/2013	02/20/2013		02/20/2013	(22.72)
1164 - Bearing Sales Inc	2104	Automotive Parts, Supplies, and Maintenance	Paid by Check # 305433		01/30/2013	02/12/2013	02/20/2013		02/20/2013	18.19
1065 - Direct Automotive Distributing	08054289	08054289	Paid by Check # 305458		02/13/2013	02/12/2013	02/20/2013		02/20/2013	280.34
1039 - Napa Auto Parts of Great Falls	456974	456974	Paid by Check # 305499		02/11/2013	02/12/2013	02/20/2013		02/20/2013	493.65
1080 - O'Reilly Auto Parts	1554138600	1554138600	Paid by Check # 305505		02/11/2013	02/12/2013	02/20/2013		02/20/2013	16.28
1448 - TNT Truck Parts	S32078	S32078	Paid by Check # 305531		02/12/2013	02/12/2013	02/20/2013		02/20/2013	211.81
1164 - Bearing Sales Inc	2465	ball bearing	Paid by Check # 305433		02/11/2013	02/12/2013	02/20/2013		02/20/2013	33.68
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132779	medical supplies	Paid by Check # 305437		02/05/2013	02/13/2013	02/20/2013		02/20/2013	9.48
1136 - Bison Motor Co	5099509	shield	Paid by Check # 305438		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(80.00)
1136 - Bison Motor Co	5099509	shield	Paid by Check # 305438		02/14/2013	02/15/2013	02/20/2013		02/20/2013	80.00
1136 - Bison Motor Co	5099510	pin	Paid by Check # 305438		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(10.32)
1136 - Bison Motor Co	5099510	pin	Paid by Check # 305438		02/14/2013	02/15/2013	02/20/2013		02/20/2013	10.32
1553 - Breen Oil Company	228399	lp gas	Paid by Check # 305441		02/13/2013	02/15/2013	02/15/2013		02/20/2013	(27.90)
1553 - Breen Oil Company	228399	lp gas	Paid by Check # 305441		02/13/2013	02/15/2013	02/20/2013		02/20/2013	27.90
1248 - Carnahan Towing & Repair Inc	34873	in town tow truck #639	Paid by Check # 305443		02/11/2013	02/13/2013	02/20/2013		02/20/2013	135.00
1253 - Carquest Auto Parts	2283286951	battery/elect tester - special order -	Paid by Check # 305444		02/11/2013	02/13/2013	02/20/2013		02/20/2013	252.00
1253 - Carquest Auto Parts	2283287025	oil filter - hd PM19	Paid by Check # 305444		02/12/2013	02/13/2013	02/20/2013		02/20/2013	11.76
1102 - CenturyLink	7276329/Feb12	4067276329657B/Feb12	Paid by Check # 305449		02/01/2013	02/13/2013	02/20/2013		02/20/2013	44.35
Country Home Products, Inc.	P269753700017	plastic ring, snow thrower	Paid by Check # 305562		01/29/2013	02/13/2013	02/20/2013		02/20/2013	13.98
1065 - Direct Automotive Distributing	08054121	end kit - 2010 chevy impala v6	Paid by Check # 305458		02/08/2013	02/11/2013	02/20/2013		02/20/2013	80.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08054095	bxt65850 & core	Paid by Check # 305458		02/08/2013	02/11/2013	02/20/2013		02/20/2013	133.99
1065 - Direct Automotive Distributing	08009869	core - returned for credit - battery	Paid by Check # 305458		02/08/2013	02/11/2013	02/20/2013		02/20/2013	(18.00)
1065 - Direct Automotive Distributing	08054243		Paid by Check # 305458		02/12/2013	02/13/2013	02/20/2013		02/20/2013	93.79
1065 - Direct Automotive Distributing	08054287	pump kit	Paid by Check # 305458		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(66.99)
1065 - Direct Automotive Distributing	08054287	pump kit	Paid by Check # 305458		02/13/2013	02/14/2013	02/20/2013		02/20/2013	66.99
1065 - Direct Automotive Distributing	08054341	belt f	Paid by Check # 305458		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(23.69)
1065 - Direct Automotive Distributing	08054341	belt f	Paid by Check # 305458		02/14/2013	02/15/2013	02/20/2013		02/20/2013	23.69
1065 - Direct Automotive Distributing	08054373	bxl65	Paid by Check # 305458		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(86.99)
1065 - Direct Automotive Distributing	08054373	bxl65	Paid by Check # 305458		02/14/2013	02/15/2013	02/20/2013		02/20/2013	86.99
1223 - Electric City Brake	62397	lab labor PD62	Paid by Check # 305463		02/11/2013	02/13/2013	02/20/2013		02/20/2013	59.95
1722 - Falls Auto Glass Inc	2337	install window	Paid by Check # 305465		02/11/2013	02/15/2013	02/15/2013		02/20/2013	(170.00)
1722 - Falls Auto Glass Inc	2337	install window	Paid by Check # 305465		02/11/2013	02/15/2013	02/20/2013		02/20/2013	170.00
1066 - Fastenal Company	MTGRE135952	butt cnctr h/s, thrd sealant	Paid by Check # 305466		01/29/2013	02/13/2013	02/20/2013		02/20/2013	50.45
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(26.85)
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/20/2013		02/20/2013	26.85
1172 - Hoven Equipment Company	32819P	nut	Paid by Check # 305480		01/31/2013	02/04/2013	02/20/2013		02/20/2013	1.52
1582 - I State Truck Center Inc	C25207199501	panel dash center	Paid by Check # 305481		02/07/2013	02/11/2013	02/20/2013		02/20/2013	54.84
1582 - I State Truck Center Inc	C25207183001	pdm-pneumatic abs, m	Paid by Check # 305481		02/08/2013	02/11/2013	02/20/2013		02/20/2013	231.72
1392 - Kussmaul Electronics Co Inc	74846	repair of 091-35/10 & freight	Paid by Check # 305487		02/05/2013	02/13/2013	02/20/2013		02/20/2013	364.23
1075 - Mastercard Processing Center	3230/021213	travel	Paid by Check # 305554		02/12/2013	02/12/2013	02/20/2013		02/20/2013	1,243.89
1075 - Mastercard Processing Center	3230/021313	j-180 mount	Paid by Check # 305554		02/12/2013	02/14/2013	02/14/2013		02/20/2013	(1,605.08)
1075 - Mastercard Processing Center	3230/021313	j-180 mount	Paid by Check # 305554		02/12/2013	02/14/2013	02/20/2013		02/20/2013	1,605.08



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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 6010 - Central Garage										
Object 20110 - Accounts Payable										
1212 - Midland Implement Co Inc	701587001	toro cover asm & freight charges #Ac6	Paid by Check # 305494		02/01/2013	02/13/2013	02/20/2013		02/20/2013	64.23
1480 - Moodie Implement	114183	repl cutting edge	Paid by Check # 305498		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(161.00)
1480 - Moodie Implement	114183	repl cutting edge	Paid by Check # 305498		02/13/2013	02/14/2013	02/20/2013		02/20/2013	161.00
1039 - Napa Auto Parts of Great Falls	456243	filter (F06)	Paid by Check # 305499		02/07/2013	02/11/2013	02/20/2013		02/20/2013	11.25
1039 - Napa Auto Parts of Great Falls	457144	air filter	Paid by Check # 305499		02/11/2013	02/12/2013	02/20/2013		02/20/2013	10.35
1039 - Napa Auto Parts of Great Falls	457002	2013-256 Tire Changer	Paid by Check # 305499		02/11/2013	02/12/2013	02/20/2013		02/20/2013	7,975.00
1039 - Napa Auto Parts of Great Falls	457678	serpentine belt	Paid by Check # 305499		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(29.85)
1039 - Napa Auto Parts of Great Falls	457678	serpentine belt	Paid by Check # 305499		02/13/2013	02/14/2013	02/20/2013		02/20/2013	29.85
1039 - Napa Auto Parts of Great Falls	457812	outer tie rod end, hub assy	Paid by Check # 305499		02/13/2013	02/14/2013	02/14/2013		02/20/2013	(293.92)
1039 - Napa Auto Parts of Great Falls	457812	outer tie rod end, hub assy	Paid by Check # 305499		02/13/2013	02/14/2013	02/20/2013		02/20/2013	293.92
1039 - Napa Auto Parts of Great Falls	458036	harness bracket	Paid by Check # 305499		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(9.00)
1039 - Napa Auto Parts of Great Falls	458036	harness bracket	Paid by Check # 305499		02/14/2013	02/15/2013	02/20/2013		02/20/2013	9.00
1039 - Napa Auto Parts of Great Falls	458158	lube filter	Paid by Check # 305499		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(7.61)
1039 - Napa Auto Parts of Great Falls	458158	lube filter	Paid by Check # 305499		02/14/2013	02/15/2013	02/20/2013		02/20/2013	7.61
1061 - National Laundry	99344/2510	towel, red shop, mat, logo 4x6, mat, safty 3 x 5	Paid by Check # 305500		02/12/2013	02/13/2013	02/20/2013		02/20/2013	72.57
1061 - National Laundry	99343/2251	navy, coveralls, mat slate 4 x 8, energy charge	Paid by Check # 305500		02/12/2013	02/13/2013	02/20/2013		02/20/2013	85.57
1080 - O'Reilly Auto Parts	1554137998	air hose	Paid by Check # 305505		02/08/2013	02/11/2013	02/20/2013		02/20/2013	24.99
1080 - O'Reilly Auto Parts	1554131300	fuel filter	Paid by Check # 305505		12/31/2012	02/11/2013	02/20/2013		02/20/2013	4.89
1080 - O'Reilly Auto Parts	1554137592	fuel filter- billed in error - credit -	Paid by Check # 305505		02/06/2013	02/11/2013	02/20/2013		02/20/2013	(4.89)
1080 - O'Reilly Auto Parts	1554138805	tie rod end	Paid by Check # 305505		02/12/2013	02/13/2013	02/20/2013		02/20/2013	114.02
1115 - Pacific Steel & Recycling	590605	rec tube	Paid by Check # 305506		02/11/2013	02/12/2013	02/20/2013		02/20/2013	24.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1115 - Pacific Steel & Recycling	590479	96x288 ar400	Paid by Check # 305506		02/08/2013	02/12/2013	02/20/2013		02/20/2013	164.15
1115 - Pacific Steel & Recycling	590481	hr flat 20' - 4 pieces, um plate 1 piece #923	Paid by Check # 305506		02/08/2013	02/13/2013	02/20/2013		02/20/2013	166.60
1897 - Petty Cash	02152013	PWA petty cash reimbursement for February	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	52.00
1179 - Six Robblees Inc	11171104	a frame hd ex	Paid by Check # 305516		02/04/2013	02/14/2013	02/14/2013		02/20/2013	(365.16)
1179 - Six Robblees Inc	11171104	a frame hd ex	Paid by Check # 305516		02/04/2013	02/14/2013	02/20/2013		02/20/2013	365.16
1179 - Six Robblees Inc	11171105	tire mounting paste, brush	Paid by Check # 305516		01/31/2013	02/14/2013	02/14/2013		02/20/2013	(32.62)
1179 - Six Robblees Inc	11171105	tire mounting paste, brush	Paid by Check # 305516		01/31/2013	02/14/2013	02/20/2013		02/20/2013	32.62
1359 - Superior Auto Body & Tow	10017	damage & refinish ford f350 - 2008	Paid by Check # 305523		01/06/2013	02/11/2013	02/20/2013		02/20/2013	3,268.05
1566 - Superior Tire Inc	122148	industrial tubes	Paid by Check # 305524		02/11/2013	02/12/2013	02/20/2013		02/20/2013	9.50
1566 - Superior Tire Inc	122186	flat repair, plug valve stem	Paid by Check # 305524		02/13/2013	02/15/2013	02/15/2013		02/20/2013	(125.00)
1566 - Superior Tire Inc	122186	flat repair, plug valve stem	Paid by Check # 305524		02/13/2013	02/15/2013	02/20/2013		02/20/2013	125.00
1978 - The Parts Store	390885	mounting bracket	Paid by Check # 305527		01/09/2013	01/14/2013	02/20/2013		02/20/2013	1.54
1507 - Tire Factory	1005742	flat repair	Paid by Check # 305530		02/11/2013	02/15/2013	02/15/2013		02/20/2013	(15.00)
1507 - Tire Factory	1005742	flat repair	Paid by Check # 305530		02/11/2013	02/15/2013	02/20/2013		02/20/2013	15.00
1448 - TNT Truck Parts	S32139	stud kit	Paid by Check # 305531		02/14/2013	02/15/2013	02/15/2013		02/20/2013	(39.12)
1448 - TNT Truck Parts	S32139	stud kit	Paid by Check # 305531		02/14/2013	02/15/2013	02/20/2013		02/20/2013	39.12
1286 - Tool Box Inc	193002	arm c.f.	Paid by Check # 305532		02/08/2013	02/11/2013	02/20/2013		02/20/2013	21.46
1204 - Tractor & Equipment Co	GFCS0280980	cap screws, nuts	Paid by Check # 305533		02/05/2013	02/11/2013	02/20/2013		02/20/2013	46.36
1423 - United Parcel Service Inc	0000650YOYOS5 3	ups internet shipping charges to Kussmaul	Paid by Check # 305560		02/02/2013	02/11/2013	02/20/2013		02/20/2013	23.30
1324 - Mountain View Co-op	029411	029411	Paid by Check # 305646		02/15/2013	02/22/2013	02/22/2013		02/27/2013	(30,904.94)
1324 - Mountain View Co-op	029411	029411	Paid by Check # 305646		02/15/2013	02/22/2013	02/27/2013		02/27/2013	30,904.94
1253 - Carquest Auto Parts	2283287735	2283287735	Paid by Check # 305595		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(36.85)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1253 - Carquest Auto Parts	2283287735	2283287735	Paid by Check # 305595		02/19/2013	02/20/2013	02/27/2013		02/27/2013	36.85
1065 - Direct Automotive Distributing	08054558	08054558	Paid by Check # 305606		02/20/2013	02/20/2013	02/20/2013		02/27/2013	(176.99)
1065 - Direct Automotive Distributing	08054558	08054558	Paid by Check # 305606		02/20/2013	02/20/2013	02/27/2013		02/27/2013	176.99
1065 - Direct Automotive Distributing	08054557	08054557	Paid by Check # 305606		02/20/2013	02/20/2013	02/20/2013		02/27/2013	(96.96)
1065 - Direct Automotive Distributing	08054557	08054557	Paid by Check # 305606		02/20/2013	02/20/2013	02/27/2013		02/27/2013	96.96
1430 - Hughes Fire Equipment Inc	475631	475631	Paid by Check # 305629		02/07/2013	02/20/2013	02/20/2013		02/27/2013	(416.91)
1430 - Hughes Fire Equipment Inc	475631	475631	Paid by Check # 305629		02/07/2013	02/20/2013	02/27/2013		02/27/2013	416.91
1039 - Napa Auto Parts of Great Falls	459304	459304	Paid by Check # 305647		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(318.27)
1039 - Napa Auto Parts of Great Falls	459304	459304	Paid by Check # 305647		02/19/2013	02/20/2013	02/27/2013		02/27/2013	318.27
1080 - O'Reilly Auto Parts	1554140326	1554140326	Paid by Check # 305652		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(223.34)
1080 - O'Reilly Auto Parts	1554140326	1554140326	Paid by Check # 305652		02/19/2013	02/20/2013	02/27/2013		02/27/2013	223.34
1040 - Barnes Distribution	5237108001	barb ty calve tie black	Paid by Check # 305587		02/11/2013	02/21/2013	02/21/2013		02/27/2013	(124.62)
1040 - Barnes Distribution	5237108001	barb ty calve tie black	Paid by Check # 305587		02/11/2013	02/21/2013	02/27/2013		02/27/2013	124.62
1164 - Bearing Sales Inc	2561	ball bearing double row	Paid by Check # 305588		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(109.27)
1164 - Bearing Sales Inc	2561	ball bearing double row	Paid by Check # 305588		02/14/2013	02/20/2013	02/27/2013		02/27/2013	109.27
1164 - Bearing Sales Inc	2699	skf bearing	Paid by Check # 305588		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(29.00)
1164 - Bearing Sales Inc	2699	skf bearing	Paid by Check # 305588		02/20/2013	02/21/2013	02/27/2013		02/27/2013	29.00
1253 - Carquest Auto Parts	2283287738	ultra black hi emp	Paid by Check # 305595		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(7.48)
1253 - Carquest Auto Parts	2283287738	ultra black hi emp	Paid by Check # 305595		02/19/2013	02/20/2013	02/27/2013		02/27/2013	7.48
1411 - CarteGraph Systems	R08445	carteflex-fleet prorated	Paid by Check # 305596		02/04/2013	02/21/2013	02/21/2013		02/27/2013	(123.00)
1411 - CarteGraph Systems	R08445	carteflex-fleet prorated	Paid by Check # 305596		02/04/2013	02/21/2013	02/27/2013		02/27/2013	123.00
1065 - Direct Automotive Distributing	08054360	relays	Paid by Check # 305606		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(63.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1065 - Direct Automotive Distributing	08054360	relays	Paid by Check # 305606		02/14/2013	02/20/2013	02/27/2013		02/27/2013	63.33
1065 - Direct Automotive Distributing	08054624	relay	Paid by Check # 305606		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(9.09)
1065 - Direct Automotive Distributing	08054624	relay	Paid by Check # 305606		02/21/2013	02/22/2013	02/27/2013		02/27/2013	9.09
1223 - Electric City Brake	62434	lab labor	Paid by Check # 305609		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(59.95)
1223 - Electric City Brake	62434	lab labor	Paid by Check # 305609		02/15/2013	02/20/2013	02/27/2013		02/27/2013	59.95
1223 - Electric City Brake	62413	lab labor	Paid by Check # 305609		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(59.95)
1223 - Electric City Brake	62413	lab labor	Paid by Check # 305609		02/13/2013	02/20/2013	02/27/2013		02/27/2013	59.95
1066 - Fastenal Company	MTGRE136140	hcsz 8.8	Paid by Check # 305613		02/04/2013	02/21/2013	02/21/2013		02/27/2013	(12.04)
1066 - Fastenal Company	MTGRE136140	hcsz 8.8	Paid by Check # 305613		02/04/2013	02/21/2013	02/27/2013		02/27/2013	12.04
1067 - Fleet Supply Company	131902	milt gauge	Paid by Check # 305618		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(12.95)
1067 - Fleet Supply Company	131902	milt gauge	Paid by Check # 305618		02/15/2013	02/20/2013	02/27/2013		02/27/2013	12.95
1202 - Gerbers of Montana Inc	66794	gauge fabrication	Paid by Check # 305621		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(106.98)
1202 - Gerbers of Montana Inc	66794	gauge fabrication	Paid by Check # 305621		02/15/2013	02/20/2013	02/27/2013		02/27/2013	106.98
1100 - Great Falls Ace	3670333	blade util, blade hack stl12"	Paid by Check # 305625		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(18.98)
1100 - Great Falls Ace	3670333	blade util, blade hack stl12"	Paid by Check # 305625		02/21/2013	02/22/2013	02/27/2013		02/27/2013	18.98
1172 - Hoven Equipment Company	32978P	oring snap ring seal	Paid by Check # 305628		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(714.92)
1172 - Hoven Equipment Company	32978P	oring snap ring seal	Paid by Check # 305628		02/21/2013	02/22/2013	02/27/2013		02/27/2013	714.92
1430 - Hughes Fire Equipment Inc	475668	switch foot spst no mom	Paid by Check # 305629		02/13/2013	02/21/2013	02/21/2013		02/27/2013	(152.37)
1430 - Hughes Fire Equipment Inc	475668	switch foot spst no mom	Paid by Check # 305629		02/13/2013	02/21/2013	02/27/2013		02/27/2013	152.37
1582 - I State Truck Center Inc	C25207219201	assy switch rocker	Paid by Check # 305630		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(33.06)
1582 - I State Truck Center Inc	C25207219201	assy switch rocker	Paid by Check # 305630		02/15/2013	02/20/2013	02/27/2013		02/27/2013	33.06
1582 - I State Truck Center Inc	C25207210701	handle-latch, interi	Paid by Check # 305630		02/15/2013	02/22/2013	02/22/2013		02/27/2013	(19.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1582 - I State Truck Center Inc	C25207210701	handle-latch, interi	Paid by Check # 305630		02/15/2013	02/22/2013	02/27/2013		02/27/2013	19.83
1582 - I State Truck Center Inc	C25207238701	hose, seal oring	Paid by Check # 305630		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(132.12)
1582 - I State Truck Center Inc	C25207238701	hose, seal oring	Paid by Check # 305630		02/21/2013	02/22/2013	02/27/2013		02/27/2013	132.12
1174 - Jerry's Radiator Service Inc	8685	clean rebuilt and rep radiator	Paid by Check # 305634		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(293.00)
1174 - Jerry's Radiator Service Inc	8685	clean rebuilt and rep radiator	Paid by Check # 305634		02/19/2013	02/21/2013	02/27/2013		02/27/2013	293.00
1105 - Johnson Madison Lumber Co Inc	690846	w/w select	Paid by Check # 305635		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(2.49)
1105 - Johnson Madison Lumber Co Inc	690846	w/w select	Paid by Check # 305635		02/15/2013	02/20/2013	02/27/2013		02/27/2013	2.49
1074 - Kois Brothers Equipment Co	96503	grabber arm pad, thrust washer	Paid by Check # 305637		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(216.99)
1074 - Kois Brothers Equipment Co	96503	grabber arm pad, thrust washer	Paid by Check # 305637		02/19/2013	02/20/2013	02/27/2013		02/27/2013	216.99
1075 - Mastercard Processing Center	3230/021913	regulator-PW Ops	Paid by Check # 305709		02/19/2013	02/22/2013	02/22/2013		02/27/2013	(247.21)
1075 - Mastercard Processing Center	3230/021913	regulator-PW Ops	Paid by Check # 305709		02/19/2013	02/22/2013	02/27/2013		02/27/2013	247.21
1212 - Midland Implement Co Inc	701988001	toro spanner, shaft roller	Paid by Check # 305641		02/13/2013	02/21/2013	02/21/2013		02/27/2013	(27.30)
1212 - Midland Implement Co Inc	701988001	toro spanner, shaft roller	Paid by Check # 305641		02/13/2013	02/21/2013	02/27/2013		02/27/2013	27.30
1212 - Midland Implement Co Inc	701794001	caster wheel screw nut vbelt	Paid by Check # 305641		02/08/2013	02/21/2013	02/21/2013		02/27/2013	(300.32)
1212 - Midland Implement Co Inc	701794001	caster wheel screw nut vbelt	Paid by Check # 305641		02/08/2013	02/21/2013	02/27/2013		02/27/2013	300.32
1212 - Midland Implement Co Inc	701793001	tail light flasher asm	Paid by Check # 305641		02/12/2013	02/21/2013	02/21/2013		02/27/2013	(130.73)
1212 - Midland Implement Co Inc	701793001	tail light flasher asm	Paid by Check # 305641		02/12/2013	02/21/2013	02/27/2013		02/27/2013	130.73
1212 - Midland Implement Co Inc	701794002	screw hh	Paid by Check # 305641		02/12/2013	02/21/2013	02/21/2013		02/27/2013	(3.82)
1212 - Midland Implement Co Inc	701794002	screw hh	Paid by Check # 305641		02/12/2013	02/21/2013	02/27/2013		02/27/2013	3.82
1212 - Midland Implement Co Inc	701795001	pto pivot asm, arm actuator washer flat	Paid by Check # 305641		02/12/2013	02/22/2013	02/22/2013		02/27/2013	(1,730.99)
1212 - Midland Implement Co Inc	701795001	pto pivot asm, arm actuator washer flat	Paid by Check # 305641		02/12/2013	02/22/2013	02/27/2013		02/27/2013	1,730.99
1480 - Moodie Implement	114687	injection nozzle	Paid by Check # 305644		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(97.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1480 - Moodie Implement	114687	injection nozzle	Paid by Check # 305644		02/19/2013	02/20/2013	02/27/2013		02/27/2013	97.70
1480 - Moodie Implement	114688	gasket, thermostat	Paid by Check # 305644		02/19/2013	02/22/2013	02/22/2013		02/27/2013	(313.16)
1480 - Moodie Implement	114688	gasket, thermostat	Paid by Check # 305644		02/19/2013	02/22/2013	02/27/2013		02/27/2013	313.16
1039 - Napa Auto Parts of Great Falls	458031	jcuse fuse 20amp	Paid by Check # 305647		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(11.76)
1039 - Napa Auto Parts of Great Falls	458031	jcuse fuse 20amp	Paid by Check # 305647		02/14/2013	02/20/2013	02/27/2013		02/27/2013	11.76
1039 - Napa Auto Parts of Great Falls	459673	extension	Paid by Check # 305647		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(20.66)
1039 - Napa Auto Parts of Great Falls	459673	extension	Paid by Check # 305647		02/20/2013	02/21/2013	02/27/2013		02/27/2013	20.66
1039 - Napa Auto Parts of Great Falls	459886	serp belt	Paid by Check # 305647		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(44.97)
1039 - Napa Auto Parts of Great Falls	459886	serp belt	Paid by Check # 305647		02/21/2013	02/22/2013	02/27/2013		02/27/2013	44.97
1039 - Napa Auto Parts of Great Falls	460018	gasket	Paid by Check # 305647		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(2.10)
1039 - Napa Auto Parts of Great Falls	460018	gasket	Paid by Check # 305647		02/21/2013	02/22/2013	02/27/2013		02/27/2013	2.10
1061 - National Laundry	00841/2251	coverall navy laundry bag	Paid by Check # 305648		02/19/2013	02/20/2013	02/20/2013		02/27/2013	(75.19)
1061 - National Laundry	00841/2251	coverall navy laundry bag	Paid by Check # 305648		02/19/2013	02/20/2013	02/27/2013		02/27/2013	75.19
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(27.09)
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/27/2013		02/27/2013	27.09
1080 - O'Reilly Auto Parts	1554140278	g force belt	Paid by Check # 305652		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(36.58)
1080 - O'Reilly Auto Parts	1554140278	g force belt	Paid by Check # 305652		02/19/2013	02/21/2013	02/27/2013		02/27/2013	36.58
1080 - O'Reilly Auto Parts	1554140651	brake rotor	Paid by Check # 305652		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(133.00)
1080 - O'Reilly Auto Parts	1554140651	brake rotor	Paid by Check # 305652		02/21/2013	02/22/2013	02/27/2013		02/27/2013	133.00
1080 - O'Reilly Auto Parts	1554140410	cam sensor	Paid by Check # 305652		02/20/2013	02/22/2013	02/22/2013		02/27/2013	(64.78)
1080 - O'Reilly Auto Parts	1554140410	cam sensor	Paid by Check # 305652		02/20/2013	02/22/2013	02/27/2013		02/27/2013	64.78
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	(11.66)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Object 20110 - Accounts Payable										
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/27/2013		02/27/2013	11.66
1688 - RMT Equipment	Q64284	rel seal oring, plug kit seal kit	Paid by Check # 305662		02/08/2013	02/21/2013	02/21/2013		02/27/2013	(400.49)
1688 - RMT Equipment	Q64284	rel seal oring, plug kit seal kit	Paid by Check # 305662		02/08/2013	02/21/2013	02/27/2013		02/27/2013	400.49
1978 - The Parts Store	392697	muffler	Paid by Check # 305675		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(27.51)
1978 - The Parts Store	392697	muffler	Paid by Check # 305675		02/15/2013	02/20/2013	02/27/2013		02/27/2013	27.51
1207 - Titan Machinery Inc	2C09236	split pin/s, pint buck	Paid by Check # 305677		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(80.35)
1207 - Titan Machinery Inc	2C09236	split pin/s, pint buck	Paid by Check # 305677		02/15/2013	02/20/2013	02/27/2013		02/27/2013	80.35
1207 - Titan Machinery Inc	2C09237	weatherstripping channel win	Paid by Check # 305677		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(91.18)
1207 - Titan Machinery Inc	2C09237	weatherstripping channel win	Paid by Check # 305677		02/20/2013	02/21/2013	02/27/2013		02/27/2013	91.18
1448 - TNT Truck Parts	S32276	piggyback kit	Paid by Check # 305678		02/21/2013	02/22/2013	02/22/2013		02/27/2013	(46.85)
1448 - TNT Truck Parts	S32276	piggyback kit	Paid by Check # 305678		02/21/2013	02/22/2013	02/27/2013		02/27/2013	46.85
1286 - Tool Box Inc	193323	oil drain pan, tool box, pry bar	Paid by Check # 305679		02/20/2013	02/21/2013	02/21/2013		02/27/2013	(51.50)
1286 - Tool Box Inc	193323	oil drain pan, tool box, pry bar	Paid by Check # 305679		02/20/2013	02/21/2013	02/27/2013		02/27/2013	51.50
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(3.87)
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	3.87
								Object 20110 - Accounts Payable Totals		
								Invoice Transactions		189
										\$16,034.66
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5261580	bndr, glue, wastebasket doorstop	Paid by Check # 305657		02/08/2013	02/20/2013	02/20/2013		02/27/2013	11.66
								Object 42190 - Other Office Supplies & Materials Totals		
								Invoice Transactions		1
										\$11.66
Object 42290 - Other Operating Supplies										
1553 - Breen Oil Company	228399	lp gas	Paid by Check # 305441		02/13/2013	02/15/2013	02/15/2013		02/20/2013	27.90
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	26.85
1039 - Napa Auto Parts of Great Falls	458036	harness bracket	Paid by Check # 305499		02/14/2013	02/15/2013	02/15/2013		02/20/2013	9.00



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Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42290 - Other Operating Supplies											
1179 - Six Robblees Inc	11171105	tire mounting paste, brush	Paid by Check # 305516		01/31/2013	02/14/2013	02/14/2013		02/20/2013	32.62	
1040 - Barnes Distribution	5237108001	barb ty calve tie black	Paid by Check # 305587		02/11/2013	02/21/2013	02/21/2013		02/27/2013	124.62	
1066 - Fastenal Company	MTGRE136140	hcsz 8.8	Paid by Check # 305613		02/04/2013	02/21/2013	02/21/2013		02/27/2013	12.04	
1100 - Great Falls Ace	3670333	blade util, blade hack stl12"	Paid by Check # 305625		02/21/2013	02/22/2013	02/22/2013		02/27/2013	18.98	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 7	\$252.01
Object 42320 - Motor Vehicle Parts											
1136 - Bison Motor Co	5099509	shield	Paid by Check # 305438		02/14/2013	02/15/2013	02/15/2013		02/20/2013	80.00	
1136 - Bison Motor Co	5099510	pin	Paid by Check # 305438		02/14/2013	02/15/2013	02/15/2013		02/20/2013	10.32	
1065 - Direct Automotive Distributing	08054287	pump kit	Paid by Check # 305458		02/13/2013	02/14/2013	02/14/2013		02/20/2013	66.99	
1065 - Direct Automotive Distributing	08054341	belt f	Paid by Check # 305458		02/14/2013	02/15/2013	02/15/2013		02/20/2013	23.69	
1065 - Direct Automotive Distributing	08054373	bxl65	Paid by Check # 305458		02/14/2013	02/15/2013	02/15/2013		02/20/2013	86.99	
1722 - Falls Auto Glass Inc	2337	install window	Paid by Check # 305465		02/11/2013	02/15/2013	02/15/2013		02/20/2013	170.00	
1075 - Mastercard Processing Center	3230/021313	j-180 mount	Paid by Check # 305554		02/12/2013	02/14/2013	02/14/2013		02/20/2013	1,605.08	
1480 - Moodie Implement	114183	repl cutting edge	Paid by Check # 305498		02/13/2013	02/14/2013	02/14/2013		02/20/2013	161.00	
1039 - Napa Auto Parts of Great Falls	457678	serpentine belt	Paid by Check # 305499		02/13/2013	02/14/2013	02/14/2013		02/20/2013	29.85	
1039 - Napa Auto Parts of Great Falls	457812	outer tie rod end, hub assy	Paid by Check # 305499		02/13/2013	02/14/2013	02/14/2013		02/20/2013	293.92	
1039 - Napa Auto Parts of Great Falls	458158	lube filter	Paid by Check # 305499		02/14/2013	02/15/2013	02/15/2013		02/20/2013	7.61	
1179 - Six Robblees Inc	11171104	a frame hd ex	Paid by Check # 305516		02/04/2013	02/14/2013	02/14/2013		02/20/2013	365.16	
1448 - TNT Truck Parts	S32139	stud kit	Paid by Check # 305531		02/14/2013	02/15/2013	02/15/2013		02/20/2013	39.12	
1164 - Bearing Sales Inc	2561	ball bearing double row	Paid by Check # 305588		02/14/2013	02/20/2013	02/20/2013		02/27/2013	109.27	
1164 - Bearing Sales Inc	2699	skf bearing	Paid by Check # 305588		02/20/2013	02/21/2013	02/21/2013		02/27/2013	29.00	
1253 - Carquest Auto Parts	2283287738	ultra black hi emp	Paid by Check # 305595		02/19/2013	02/20/2013	02/20/2013		02/27/2013	7.48	



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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 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 42320 - Motor Vehicle Parts										
1065 - Direct Automotive Distributing	08054360	relays	Paid by Check # 305606		02/14/2013	02/20/2013	02/20/2013		02/27/2013	63.33
1065 - Direct Automotive Distributing	08054624	relay	Paid by Check # 305606		02/21/2013	02/22/2013	02/22/2013		02/27/2013	9.09
1067 - Fleet Supply Company	131902	milt gauge	Paid by Check # 305618		02/15/2013	02/20/2013	02/20/2013		02/27/2013	12.95
1202 - Gerbers of Montana Inc	66794	gauge fabrication	Paid by Check # 305621		02/15/2013	02/20/2013	02/20/2013		02/27/2013	106.98
1172 - Hoven Equipment Company	32978P	oring snap ring seal	Paid by Check # 305628		02/21/2013	02/22/2013	02/22/2013		02/27/2013	714.92
1430 - Hughes Fire Equipment Inc	475668	switch foot spst no mom	Paid by Check # 305629		02/13/2013	02/21/2013	02/21/2013		02/27/2013	152.37
1582 - I State Truck Center Inc	C25207219201	assy switch rocker	Paid by Check # 305630		02/15/2013	02/20/2013	02/20/2013		02/27/2013	33.06
1582 - I State Truck Center Inc	C25207210701	handle-latch, interi	Paid by Check # 305630		02/15/2013	02/22/2013	02/22/2013		02/27/2013	19.83
1105 - Johnson Madison Lumber Co Inc	690846	w/w select	Paid by Check # 305635		02/15/2013	02/20/2013	02/20/2013		02/27/2013	2.49
1074 - Kois Brothers Equipment Co	96503	grabber arm pad, thrust washer	Paid by Check # 305637		02/19/2013	02/20/2013	02/20/2013		02/27/2013	216.99
1075 - Mastercard Processing Center	3230/021913	regulator-PW Ops	Paid by Check # 305709		02/19/2013	02/22/2013	02/22/2013		02/27/2013	247.21
1212 - Midland Implement Co Inc	701988001	toro spanner, shaft roller	Paid by Check # 305641		02/13/2013	02/21/2013	02/21/2013		02/27/2013	27.30
1212 - Midland Implement Co Inc	701794001	caster wheel screw nut vbelt	Paid by Check # 305641		02/08/2013	02/21/2013	02/21/2013		02/27/2013	300.32
1212 - Midland Implement Co Inc	701793001	tail light flasher asm	Paid by Check # 305641		02/12/2013	02/21/2013	02/21/2013		02/27/2013	130.73
1212 - Midland Implement Co Inc	701794002	screw hh	Paid by Check # 305641		02/12/2013	02/21/2013	02/21/2013		02/27/2013	3.82
1212 - Midland Implement Co Inc	701795001	pto pivot asm, arm actuator washer flat	Paid by Check # 305641		02/12/2013	02/22/2013	02/22/2013		02/27/2013	1,730.99
1480 - Moodie Implement	114687	injection nozzle	Paid by Check # 305644		02/19/2013	02/20/2013	02/20/2013		02/27/2013	97.70
1480 - Moodie Implement	114688	gasket, thermostat	Paid by Check # 305644		02/19/2013	02/22/2013	02/22/2013		02/27/2013	313.16
1039 - Napa Auto Parts of Great Falls	458031	jcase fuse 20amp	Paid by Check # 305647		02/14/2013	02/20/2013	02/20/2013		02/27/2013	11.76
1039 - Napa Auto Parts of Great Falls	459673	extension	Paid by Check # 305647		02/20/2013	02/21/2013	02/21/2013		02/27/2013	20.66
1039 - Napa Auto Parts of Great Falls	459886	serp belt	Paid by Check # 305647		02/21/2013	02/22/2013	02/22/2013		02/27/2013	44.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - Central Garage											
Department 31 - Public Works											
Division 513 - Central Garage											
Object 42320 - Motor Vehicle Parts											
1039 - Napa Auto Parts of Great Falls	460018	gasket	Paid by Check # 305647		02/21/2013	02/22/2013	02/22/2013		02/27/2013	2.10	
1080 - O'Reilly Auto Parts	1554140278	g force belt	Paid by Check # 305652		02/19/2013	02/21/2013	02/21/2013		02/27/2013	36.58	
1080 - O'Reilly Auto Parts	1554140651	brake rotor	Paid by Check # 305652		02/21/2013	02/22/2013	02/22/2013		02/27/2013	133.00	
1080 - O'Reilly Auto Parts	1554140410	cam sensor	Paid by Check # 305652		02/20/2013	02/22/2013	02/22/2013		02/27/2013	64.78	
1688 - RMT Equipment	Q64284	rel seal oring, plug kit seal kit	Paid by Check # 305662		02/08/2013	02/21/2013	02/21/2013		02/27/2013	400.49	
1978 - The Parts Store	392697	muffler	Paid by Check # 305675		02/15/2013	02/20/2013	02/20/2013		02/27/2013	27.51	
1207 - Titan Machinery Inc	2C09236	split pin/s, pint buck	Paid by Check # 305677		02/15/2013	02/20/2013	02/20/2013		02/27/2013	80.35	
1207 - Titan Machinery Inc	2C09237	weatherstripping channel win	Paid by Check # 305677		02/20/2013	02/21/2013	02/21/2013		02/27/2013	91.18	
1448 - TNT Truck Parts	S32276	piggyback kit	Paid by Check # 305678		02/21/2013	02/22/2013	02/22/2013		02/27/2013	46.85	
								Object 42320 - Motor Vehicle Parts Totals		Invoice Transactions 46	\$8,228.95
Object 42330 - Machinery & Equipment Parts											
1582 - I State Truck Center Inc	C25207238701	hose, seal oring	Paid by Check # 305630		02/21/2013	02/22/2013	02/22/2013		02/27/2013	132.12	
								Object 42330 - Machinery & Equipment Parts Totals		Invoice Transactions 1	\$132.12
Object 42410 - Small Tools											
1286 - Tool Box Inc	193323	oil drain pan, tool box, pry bar	Paid by Check # 305679		02/20/2013	02/21/2013	02/21/2013		02/27/2013	51.50	
								Object 42410 - Small Tools Totals		Invoice Transactions 1	\$51.50
Object 43410 - Telephone											
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	3.87	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$3.87
Object 43640 - Machinery & Equipment Repair & Maintenance											
1566 - Superior Tire Inc	122186	flat repair, plug valve stem	Paid by Check # 305524		02/13/2013	02/15/2013	02/15/2013		02/20/2013	125.00	
1507 - Tire Factory	1005742	flat repair	Paid by Check # 305530		02/11/2013	02/15/2013	02/15/2013		02/20/2013	15.00	
1223 - Electric City Brake	62434	lab labor	Paid by Check # 305609		02/15/2013	02/20/2013	02/20/2013		02/27/2013	59.95	
1223 - Electric City Brake	62413	lab labor	Paid by Check # 305609		02/13/2013	02/20/2013	02/20/2013		02/27/2013	59.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - Central Garage										
Department 31 - Public Works										
Division 513 - Central Garage										
Object 43640 - Machinery & Equipment Repair & Maintenance										
1174 - Jerry's Radiator Service Inc	8685	clean rebuilt and rep radiator	Paid by Check # 305634		02/19/2013	02/21/2013	02/21/2013		02/27/2013	293.00
							Object 43640 - Machinery & Equipment Repair & Maintenance Totals		Invoice Transactions 5	<u>\$552.90</u>
Object 45390 - Miscellaneous Other Rentals										
1061 - National Laundry	00841/2251	coverall navy laundry bag	Paid by Check # 305648		02/19/2013	02/20/2013	02/20/2013		02/27/2013	75.19
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013		02/27/2013	27.09
							Object 45390 - Miscellaneous Other Rentals Totals		Invoice Transactions 2	<u>\$102.28</u>
Object 49310 - Improvements Other Than Buildings										
1411 - CarteGraph Systems	R08445	carteflex-fleet prorated	Paid by Check # 305596		02/04/2013	02/21/2013	02/21/2013		02/27/2013	123.00
							Object 49310 - Improvements Other Than Buildings Totals		Invoice Transactions 1	<u>\$123.00</u>
							Division 513 - Central Garage Totals		Invoice Transactions 65	<u>\$9,458.29</u>
							Department 31 - Public Works Totals		Invoice Transactions 65	<u>\$9,458.29</u>
							Fund 6010 - Central Garage Totals		Invoice Transactions 261	<u>\$57,667.21</u>
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1102 - CenturyLink	1113814/FEB13	406113814006M/FEB13	Paid by Check # 305449		02/01/2013	02/13/2013	02/20/2013		02/20/2013	1,589.16
1102 - CenturyLink	1247450339	Monthly ISP Charges	Paid by Check # 305450		01/31/2013	02/13/2013	02/20/2013		02/20/2013	4,000.00
1102 - CenturyLink	4522272/FEB13	4064522272727M/FEB13	Paid by Check # 305449		02/01/2013	02/13/2013	02/20/2013		02/20/2013	1,154.25
2168 - Lending Pro Software, LLC	021313	Lending Pro Software for CDBG	Paid by Check # 305488		02/13/2013	02/13/2013	02/20/2013		02/20/2013	1,995.00
1078 - Pickwicks Office City	5239430	Paper	Paid by Check # 305508		12/20/2012	02/13/2013	02/20/2013		02/20/2013	49.45
1078 - Pickwicks Office City	5262560	Binders	Paid by Check # 305508		02/11/2013	02/13/2013	02/20/2013		02/20/2013	5.34
1078 - Pickwicks Office City	5262550	Office supplies	Paid by Check # 305508		02/12/2013	02/13/2013	02/20/2013		02/20/2013	48.27
1767 - Ricoh Production Print Solutions LLC	5281060	Maint on 6400's IT	Paid by Check # 305513		01/01/2013	02/13/2013	02/20/2013		02/20/2013	924.00
1767 - Ricoh Production Print Solutions LLC	5291928	Credit Memo (cancelled Maintenance)	Paid by Check # 305513		02/04/2013	02/13/2013	02/20/2013		02/20/2013	(821.34)
1767 - Ricoh Production Print Solutions LLC	5281061	Maint on 6400's FS	Paid by Check # 305513		01/01/2013	02/13/2013	02/20/2013		02/20/2013	447.72
1767 - Ricoh Production Print Solutions LLC	5291929	Credit Memo (cancelled Maintenance)	Paid by Check # 305513		02/04/2013	02/13/2013	02/20/2013		02/20/2013	(397.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - Information Technology										
Object 20110 - Accounts Payable										
1462 - CDW Government	X842799	8 Watchguard XTM 25's	Paid by Check # 305598		02/15/2013	02/22/2013	02/22/2013		02/27/2013	(2,616.56)
1462 - CDW Government	X842799	8 Watchguard XTM 25's	Paid by Check # 305598		02/15/2013	02/22/2013	02/27/2013		02/27/2013	2,616.56
1462 - CDW Government	X746422	2 Watchguard XTM25's	Paid by Check # 305598		02/13/2013	02/22/2013	02/22/2013		02/27/2013	(872.18)
1462 - CDW Government	X746422	2 Watchguard XTM25's	Paid by Check # 305598		02/13/2013	02/22/2013	02/27/2013		02/27/2013	872.18
1102 - CenturyLink	4524495/FEB13	4064524495738B/FEB13	Paid by Check # 305600		02/13/2013	02/22/2013	02/22/2013		02/27/2013	(44.48)
1102 - CenturyLink	4524495/FEB13	4064524495738B/FEB13	Paid by Check # 305600		02/13/2013	02/22/2013	02/27/2013		02/27/2013	44.48
1078 - Pickwicks Office City	5262561	Toner	Paid by Check # 305657		02/13/2013	02/22/2013	02/22/2013		02/27/2013	(290.99)
1078 - Pickwicks Office City	5262561	Toner	Paid by Check # 305657		02/13/2013	02/22/2013	02/27/2013		02/27/2013	290.99
1084 - Probuild	1574721	Cables	Paid by Check # 305659		01/24/2013	02/22/2013	02/22/2013		02/27/2013	(13.50)
1084 - Probuild	1574721	Cables	Paid by Check # 305659		01/24/2013	02/22/2013	02/27/2013		02/27/2013	13.50
								Object 20110 - Accounts Payable Totals	Invoice Transactions 21	<u>\$8,993.88</u>
Department 15 - Fiscal Services										
Division 212 - Information Technology										
Object 43410 - Telephone										
1102 - CenturyLink	4524495/FEB13	4064524495738B/FEB13	Paid by Check # 305600		02/13/2013	02/22/2013	02/22/2013		02/27/2013	44.48
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>\$44.48</u>
Object 43690 - Other Repair & Maintenance Services										
1084 - Probuild	1574721	Cables	Paid by Check # 305659		01/24/2013	02/22/2013	02/22/2013		02/27/2013	13.50
								Object 43690 - Other Repair & Maintenance Services Totals	Invoice Transactions 1	<u>\$13.50</u>
								Division 212 - Information Technology Totals	Invoice Transactions 2	<u>\$57.98</u>
Division 213 - Mapping										
Object 42190 - Other Office Supplies & Materials										
1078 - Pickwicks Office City	5262561	Toner	Paid by Check # 305657		02/13/2013	02/22/2013	02/22/2013		02/27/2013	290.99
								Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$290.99</u>
								Division 213 - Mapping Totals	Invoice Transactions 1	<u>\$290.99</u>
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1462 - CDW Government	X842799	8 Watchguard XTM 25's	Paid by Check # 305598		02/15/2013	02/22/2013	02/22/2013		02/27/2013	2,616.56



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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 6030 - Information Technology										
Department 15 - Fiscal Services										
Division 214 - Computer Equipment										
Object 42120 - Computer Accessories										
1462 - CDW Government	X746422	2 Watchguard XTM25's	Paid by Check # 305598		02/13/2013	02/22/2013	02/22/2013		02/27/2013	872.18
							Object 42120 - Computer Accessories Totals	Invoice Transactions	2	<u>\$3,488.74</u>
							Division 214 - Computer Equipment Totals	Invoice Transactions	2	<u>\$3,488.74</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	5	<u>\$3,837.71</u>
							Fund 6030 - Information Technology Totals	Invoice Transactions	26	<u>\$12,831.59</u>
Fund 6050 - Insurance & Safety										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	126982	copy machine count	Paid by Check # 305455		02/08/2013	02/12/2013	02/20/2013		02/20/2013	73.68
1296 - Haas & Wilkerson Holdings Inc	030213	TULIP App for Sporting Event	Paid by Check # 305477		02/14/2013	02/13/2013	02/20/2013		02/20/2013	206.00
1296 - Haas & Wilkerson Holdings Inc	031213	Mt Region II Science Fair Educational Exhibitions	Paid by Check # 305553		02/19/2013	02/19/2013	02/19/2013		02/20/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	031213	Mt Region II Science Fair Educational Exhibitions	Paid by Check # 305553		02/19/2013	02/19/2013	02/20/2013		02/20/2013	155.00
1296 - Haas & Wilkerson Holdings Inc	031414	GF Comm Concert Assoc Concert - Instrumental	Paid by Check # 305553		02/19/2013	02/19/2013	02/19/2013		02/20/2013	(155.00)
1296 - Haas & Wilkerson Holdings Inc	031414	GF Comm Concert Assoc Concert - Instrumental	Paid by Check # 305553		02/19/2013	02/19/2013	02/20/2013		02/20/2013	155.00
1246 - Montana Municipal Interlocal Authority	113009	January deductible recovery billing	Paid by Check # 305497		02/11/2013	02/12/2013	02/20/2013		02/20/2013	2,016.95
1078 - Pickwicks Office City	5259030	Office Supplies	Paid by Check # 305508		02/05/2013	02/05/2013	02/20/2013		02/20/2013	30.39
2189 - Adam Marsh	021113	reimbursement for safety glasses	Paid by Check # 305698		02/22/2013	02/22/2013	02/22/2013		02/27/2013	(69.30)
2189 - Adam Marsh	021113	reimbursement for safety glasses	Paid by Check # 305698		02/22/2013	02/22/2013	02/27/2013		02/27/2013	69.30
							Object 20110 - Accounts Payable Totals	Invoice Transactions	10	<u>\$2,327.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - Insurance & Safety											
Department 14 - Administration											
Division 166 - Insurance & Safety											
Object 42260 - Safety Equipment - Minor											
2189 - Adam Marsh	021113	reimbursement for safety glasses	Paid by Check # 305698		02/22/2013	02/22/2013	02/22/2013		02/27/2013	69.30	
									Object 42260 - Safety Equipment - Minor Totals	Invoice Transactions 1	<u>69.30</u>
Object 45110 - General Liability Insurance											
1296 - Haas & Wilkerson Holdings Inc	031213	Mt Region II Science Fair Educational Exhibitions	Paid by Check # 305553		02/19/2013	02/19/2013	02/19/2013		02/20/2013	155.00	
1296 - Haas & Wilkerson Holdings Inc	031414	GF Comm Concert Assoc Concert - Instrumental	Paid by Check # 305553		02/19/2013	02/19/2013	02/19/2013		02/20/2013	155.00	
									Object 45110 - General Liability Insurance Totals	Invoice Transactions 2	<u>\$310.00</u>
									Division 166 - Insurance & Safety Totals	Invoice Transactions 3	<u>\$379.30</u>
									Department 14 - Administration Totals	Invoice Transactions 3	<u>\$379.30</u>
									Fund 6050 - Insurance & Safety Totals	Invoice Transactions 13	<u>\$2,706.32</u>
Fund 6052 - Health & Benefits											
Object 20110 - Accounts Payable											
1218 - Cascade City County Health Dept	A8732	Biometric Screenings, Flu shots and Immunization	Paid by Check # 305445		02/07/2013	02/13/2013	02/20/2013		02/20/2013	94.50	
Joe McCracken	020513	Retiree Health Ins Overpayment	Paid by Check # 305567		02/05/2013	02/05/2013	02/20/2013		02/20/2013	304.00	
Medical Review Institute of America	603581	Medical Review of a claim	Paid by Check # 305572		02/01/2013	02/13/2013	02/20/2013		02/20/2013	534.08	
1897 - Petty Cash	02152013	PWA petty cash reimbursement for February	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	75.29	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 4	<u>\$1,007.87</u>
Department 00 - Non-departmental											
Division 167 - Health Insurance											
Object 36829 - Refunds & Reimbursements											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/021813	Wire transfer for claims paid 2/12/13 thru 2/18/13	Paid by EFT # 55826		02/20/2013	02/20/2013	02/20/2013		02/20/2013	(22,114.52)	
									Object 36829 - Refunds & Reimbursements Totals	Invoice Transactions 1	<u>(\$22,114.52)</u>
Object 43590 - Other Professional Services Miscellaneous											
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/FEB12	Wire Transfer for Admin fees for February 2013	Paid by EFT # 55828		02/21/2013	02/21/2013	02/21/2013		02/21/2013	20,636.40	
1877 - Excess Reinsurance Underwriters Agency Inc	MAR13	Wire transfer for Stop loss coverage for March 2013	Paid by EFT # 55831		02/27/2013	02/27/2013	02/27/2013		02/27/2013	31,938.98	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 43590 - Other Professional Services Miscellaneous										
1933 - Robert Feld Brokerage Services Inc	MAR13	Wire transfer for Broker fees on Stop loss coverage March 2013	Paid by EFT # 55832		02/27/2013	02/27/2013	02/27/2013		02/27/2013	3,196.27
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	3	<u>\$55,771.65</u>
Object 45130 - Health Insurance										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/021813	Wire transfer for claims paid 2/12/13 thru 2/18/13	Paid by EFT # 55826		02/20/2013	02/20/2013	02/20/2013		02/20/2013	181,284.28
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/022513	Wire transfer for claims paid 2/19/13 thru 2/25/13	Paid by EFT # 55833		02/27/2013	02/27/2013	02/27/2013		02/27/2013	103,352.13
							Object 45130 - Health Insurance Totals	Invoice Transactions	2	<u>\$284,636.41</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	6	<u>\$318,293.54</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	6	<u>\$318,293.54</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	10	<u>\$319,301.41</u>
Fund 6055 - Human Resources										
Object 20110 - Accounts Payable										
1062 - Advanced Litho Printing	61087	Employment Applications	Paid by Check # 305426		01/24/2013	02/05/2013	02/20/2013		02/20/2013	370.00
1258 - Davis Business Machines Inc	126982	copy machine count	Paid by Check # 305455		02/08/2013	02/12/2013	02/20/2013		02/20/2013	73.68
1078 - Pickwicks Office City	5255880	Office Supplies	Paid by Check # 305508		01/28/2013	02/05/2013	02/20/2013		02/20/2013	100.56
1078 - Pickwicks Office City	5259030	Office Supplies	Paid by Check # 305508		02/05/2013	02/05/2013	02/20/2013		02/20/2013	36.84
1208 - Great Falls Tribune	0001996478	Acct #003635 Jan 2013 Monthly Charges	Paid by Check # 305552		02/03/2013	02/12/2013	02/20/2013		02/20/2013	539.39
Debi Reynolds	021813	HR training with Liz Lee 1/11/13 and 1/17/13	Paid by Check # 305739		02/18/2013	02/21/2013	02/21/2013		02/27/2013	(225.00)
Debi Reynolds	021813	HR training with Liz Lee 1/11/13 and 1/17/13	Paid by Check # 305739		02/18/2013	02/21/2013	02/27/2013		02/27/2013	225.00
							Object 20110 - Accounts Payable Totals	Invoice Transactions	7	<u>\$1,120.47</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										
Department 14 - Administration										
Division 181 - HR Admin										
Object 43590 - Other Professional Services Miscellaneous										
Debi Reynolds	021813	HR training with Liz Lee 1/11/13 and 1/17/13	Paid by Check # 305739		02/18/2013	02/21/2013	02/21/2013		02/27/2013	225.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	\$225.00
							Division 181 - HR Admin Totals	Invoice Transactions	1	\$225.00
							Department 14 - Administration Totals	Invoice Transactions	1	\$225.00
							Fund 6055 - Human Resources Totals	Invoice Transactions	8	\$1,345.47
Fund 6060 - City Telephone										
Object 20110 - Accounts Payable										
1102 - CenturyLink	4521937/FEB13	PO 16 4064521937407M/FEB 13	Paid by Check # 305449		02/01/2013	02/08/2013	02/20/2013		02/20/2013	689.80
1102 - CenturyLink	1248687857	FEB 13 LONG DISTANCE CITY	Paid by Check # 305601		02/11/2013	02/19/2013	02/19/2013		02/27/2013	(459.34)
1102 - CenturyLink	1248687857	FEB 13 LONG DISTANCE CITY	Paid by Check # 305601		02/11/2013	02/19/2013	02/27/2013		02/27/2013	459.34
							Object 20110 - Accounts Payable Totals	Invoice Transactions	3	\$689.80
Department 21 - Police										
Division 351 - City Telephone										
Object 43410 - Telephone										
1102 - CenturyLink	1248687857	FEB 13 LONG DISTANCE CITY	Paid by Check # 305601		02/11/2013	02/19/2013	02/19/2013		02/27/2013	459.34
							Object 43410 - Telephone Totals	Invoice Transactions	1	\$459.34
							Division 351 - City Telephone Totals	Invoice Transactions	1	\$459.34
							Department 21 - Police Totals	Invoice Transactions	1	\$459.34
							Fund 6060 - City Telephone Totals	Invoice Transactions	4	\$1,149.14
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1258 - Davis Business Machines Inc	127049	Copier maintenance for 1/5/13 thru 2/4/13	Paid by Check # 305455		02/08/2013	02/13/2013	02/20/2013		02/20/2013	349.49
1419 - Innovative Postal Services Inc	181330	Postage for 2/4/13	Paid by Check # 305483		02/04/2013	02/13/2013	02/20/2013		02/20/2013	45.97
1419 - Innovative Postal Services Inc	181331	Postage for 2/5/13	Paid by Check # 305483		02/05/2013	02/13/2013	02/20/2013		02/20/2013	104.32
1419 - Innovative Postal Services Inc	181385	Postage for 2/6/13	Paid by Check # 305483		02/06/2013	02/13/2013	02/20/2013		02/20/2013	140.09
1419 - Innovative Postal Services Inc	181387	Postage for 2/7/13	Paid by Check # 305483		02/07/2013	02/13/2013	02/20/2013		02/20/2013	66.94
1419 - Innovative Postal Services Inc	181399	Postage for 2/8/13	Paid by Check # 305483		02/08/2013	02/13/2013	02/20/2013		02/20/2013	68.89
1419 - Innovative Postal Services Inc	79773	Postage and statement processing for 2/7/13	Paid by Check # 305483		02/07/2013	02/13/2013	02/20/2013		02/20/2013	2,432.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Object 20110 - Accounts Payable										
1419 - Innovative Postal Services Inc	181137	Postage for 1/28/13	Paid by Check # 305483		01/28/2013	02/13/2013	02/20/2013		02/20/2013	64.87
1419 - Innovative Postal Services Inc	181138	Postage for 1/29/13	Paid by Check # 305483		01/29/2013	02/13/2013	02/20/2013		02/20/2013	183.67
1419 - Innovative Postal Services Inc	181199	Postage for 1/30/13	Paid by Check # 305483		01/30/2013	02/13/2013	02/20/2013		02/20/2013	101.00
1419 - Innovative Postal Services Inc	181200	Postage for 1/31/13	Paid by Check # 305483		01/31/2013	02/13/2013	02/20/2013		02/20/2013	79.56
1419 - Innovative Postal Services Inc	181210	Postage for 2/1/13	Paid by Check # 305483		02/01/2013	02/13/2013	02/20/2013		02/20/2013	116.49
1400 - New World Systems Corporation	025759	Travel service time for Payroll trainer	Paid by Check # 305502		02/07/2013	02/13/2013	02/20/2013		02/20/2013	560.00
1078 - Pickwicks Office City	5262570	Office supplies	Paid by Check # 305508		02/11/2013	02/13/2013	02/20/2013		02/20/2013	20.64
1419 - Innovative Postal Services Inc	181496	Postage for 2/11/13	Paid by Check # 305633		02/11/2013	02/20/2013	02/20/2013		02/27/2013	(104.24)
1419 - Innovative Postal Services Inc	181496	Postage for 2/11/13	Paid by Check # 305633		02/11/2013	02/20/2013	02/27/2013		02/27/2013	104.24
1419 - Innovative Postal Services Inc	181555	Postage for 2/12/13	Paid by Check # 305633		02/12/2013	02/20/2013	02/20/2013		02/27/2013	(63.67)
1419 - Innovative Postal Services Inc	181555	Postage for 2/12/13	Paid by Check # 305633		02/12/2013	02/20/2013	02/27/2013		02/27/2013	63.67
1419 - Innovative Postal Services Inc	181568	Postage for 2/13/13	Paid by Check # 305633		02/13/2013	02/20/2013	02/20/2013		02/27/2013	(247.12)
1419 - Innovative Postal Services Inc	181568	Postage for 2/13/13	Paid by Check # 305633		02/13/2013	02/20/2013	02/27/2013		02/27/2013	247.12
1419 - Innovative Postal Services Inc	181578	Postage for 2/14/13	Paid by Check # 305633		02/14/2013	02/20/2013	02/20/2013		02/27/2013	(86.30)
1419 - Innovative Postal Services Inc	181578	Postage for 2/14/13	Paid by Check # 305633		02/14/2013	02/20/2013	02/27/2013		02/27/2013	86.30
1419 - Innovative Postal Services Inc	181593	Postage for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(71.74)
1419 - Innovative Postal Services Inc	181593	Postage for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/27/2013		02/27/2013	71.74
1419 - Innovative Postal Services Inc	79822	Postage and Statement processing for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/20/2013		02/27/2013	(2,274.92)
1419 - Innovative Postal Services Inc	79822	Postage and Statement processing for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/27/2013		02/27/2013	2,274.92
1400 - New World Systems Corporation	025736	Travel for Consultant - Utility conversion 1/12/13	Paid by Check # 305650		02/07/2013	02/20/2013	02/20/2013		02/27/2013	(1,856.24)
1400 - New World Systems Corporation	025736	Travel for Consultant - Utility conversion 1/12/13	Paid by Check # 305650		02/07/2013	02/20/2013	02/27/2013		02/27/2013	1,856.24
Object 20110 - Accounts Payable Totals									Invoice Transactions 28	\$4,334.10



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - Fiscal Services										
Department 15 - Fiscal Services										
Division 261 - Accounting										
Object 43590 - Other Professional Services Miscellaneous										
1400 - New World Systems Corporation	025736	Travel for Consultant - Utility conversion 1/12/13	Paid by Check # 305650		02/07/2013	02/20/2013	02/20/2013		02/27/2013	1,856.24
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	1	<u>1,856.24</u>
							Division 261 - Accounting Totals	Invoice Transactions	1	<u>1,856.24</u>
Division 264 - Utility Billing										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	79822	Postage and Statement processing for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/20/2013		02/27/2013	1,694.16
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	1	<u>1,694.16</u>
Object 43210 - Printing, Forms, Etc										
1419 - Innovative Postal Services Inc	79822	Postage and Statement processing for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/20/2013		02/27/2013	580.76
							Object 43210 - Printing, Forms, Etc Totals	Invoice Transactions	1	<u>580.76</u>
							Division 264 - Utility Billing Totals	Invoice Transactions	2	<u>\$2,274.92</u>
Division 268 - Mail										
Object 43110 - Postage, Box Rent, Etc.										
1419 - Innovative Postal Services Inc	181496	Postage for 2/11/13	Paid by Check # 305633		02/11/2013	02/20/2013	02/20/2013		02/27/2013	104.24
1419 - Innovative Postal Services Inc	181555	Postage for 2/12/13	Paid by Check # 305633		02/12/2013	02/20/2013	02/20/2013		02/27/2013	63.67
1419 - Innovative Postal Services Inc	181568	Postage for 2/13/13	Paid by Check # 305633		02/13/2013	02/20/2013	02/20/2013		02/27/2013	247.12
1419 - Innovative Postal Services Inc	181578	Postage for 2/14/13	Paid by Check # 305633		02/14/2013	02/20/2013	02/20/2013		02/27/2013	86.30
1419 - Innovative Postal Services Inc	181593	Postage for 2/15/13	Paid by Check # 305633		02/15/2013	02/20/2013	02/20/2013		02/27/2013	71.74
							Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions	5	<u>\$573.07</u>
							Division 268 - Mail Totals	Invoice Transactions	5	<u>\$573.07</u>
							Department 15 - Fiscal Services Totals	Invoice Transactions	8	<u>\$4,704.23</u>
							Fund 6065 - Fiscal Services Totals	Invoice Transactions	36	<u>\$9,038.33</u>
Fund 6070 - Engineering										
Object 20110 - Accounts Payable										
1501 - SHI International Corp	B00929773	Adobe Pro 11 for PW (Engineering)	Paid by Check # 305515		02/01/2013	02/13/2013	02/20/2013		02/20/2013	349.30
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132780	safety equipment for Inspectors	Paid by Check # 305437		02/05/2013	02/11/2013	02/20/2013		02/20/2013	12.25
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132779	medical supplies	Paid by Check # 305437		02/05/2013	02/13/2013	02/20/2013		02/20/2013	9.49
1111 - Blend's Copy Shop Inc	107274	surveying supplies	Paid by Check # 305440		02/01/2013	02/04/2013	02/20/2013		02/20/2013	1.39



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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 6070 - Engineering										
Object 20110 - Accounts Payable										
1111 - Blend's Copy Shop Inc	107349	laser rod	Paid by Check # 305440		02/07/2013	02/11/2013	02/20/2013		02/20/2013	347.40
Nancy Fry	2914851	Equipment-Office	Paid by Check # 305563		02/14/2013	02/14/2013	02/14/2013		02/20/2013	(200.00)
Nancy Fry	2914851	Equipment-Office	Paid by Check # 305563		02/14/2013	02/14/2013	02/20/2013		02/20/2013	200.00
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	(26.85)
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/20/2013		02/20/2013	26.85
1061 - National Laundry	99344/2510	towel, red shop, mat, logo 4x6, mat, safty 3 x 5	Paid by Check # 305500		02/12/2013	02/13/2013	02/20/2013		02/20/2013	19.51
1071 - Northern Safety Company Inc	900293430	safety equipment for Inspectors	Paid by Check # 305503		02/01/2013	02/11/2013	02/20/2013		02/20/2013	106.53
1078 - Pickwicks Office City	5259960	office supplies	Paid by Check # 305508		02/06/2013	02/11/2013	02/20/2013		02/20/2013	29.46
1111 - Blend's Copy Shop Inc	107429	office supplies	Paid by Check # 305592		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(10.95)
1111 - Blend's Copy Shop Inc	107429	office supplies	Paid by Check # 305592		02/13/2013	02/19/2013	02/27/2013		02/27/2013	10.95
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013		02/27/2013	(4.93)
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/27/2013		02/27/2013	4.93
1078 - Pickwicks Office City	5263580	office supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	(62.07)
1078 - Pickwicks Office City	5263580	office supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/27/2013		02/27/2013	62.07
1078 - Pickwicks Office City	5263930	1st Aid supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	(26.70)
1078 - Pickwicks Office City	5263930	1st Aid supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/27/2013		02/27/2013	26.70
1078 - Pickwicks Office City	5265980	expandable hanging file folders	Paid by Check # 305657		02/21/2013	02/19/2013	02/19/2013		02/27/2013	(68.21)
1078 - Pickwicks Office City	5265980	expandable hanging file folders	Paid by Check # 305657		02/21/2013	02/19/2013	02/27/2013		02/27/2013	68.21
2174 - Terracon Consultants Inc	T384029	Nuclear Densometer Class for Inspectors	Paid by Check # 305674		02/08/2013	02/19/2013	02/19/2013		02/27/2013	(1,100.00)
2174 - Terracon Consultants Inc	T384029	Nuclear Densometer Class for Inspectors	Paid by Check # 305674		02/08/2013	02/19/2013	02/27/2013		02/27/2013	1,100.00
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(22.73)
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	22.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - Engineering										
										Object 20110 - Accounts Payable Totals
										Invoice Transactions 26
										<u>\$875.33</u>
Department 31 - Public Works										
Division 521 - City Engineer										
Object 42190 - Other Office Supplies & Materials										
Nancy Fry	2914851	Equipment-Office	Paid by Check # 305563		02/14/2013	02/14/2013	02/14/2013		02/20/2013	200.00
1111 - Blend's Copy Shop Inc	107429	office supplies	Paid by Check # 305592		02/13/2013	02/19/2013	02/19/2013		02/27/2013	10.95
1078 - Pickwicks Office City	5263580	office supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	62.07
1078 - Pickwicks Office City	5265980	expandable hanging file folders	Paid by Check # 305657		02/21/2013	02/19/2013	02/19/2013		02/27/2013	68.21
										Object 42190 - Other Office Supplies & Materials Totals
										Invoice Transactions 4
										<u>\$341.23</u>
Object 42290 - Other Operating Supplies										
1299 - Great Falls Paper & Supply Company	11277900	toilet paper	Paid by Check # 305475		02/12/2013	02/15/2013	02/15/2013		02/20/2013	26.85
1078 - Pickwicks Office City	5263930	1st Aid supplies	Paid by Check # 305657		02/14/2013	02/19/2013	02/19/2013		02/27/2013	26.70
										Object 42290 - Other Operating Supplies Totals
										Invoice Transactions 2
										<u>\$53.55</u>
Object 43410 - Telephone										
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	22.73
										Object 43410 - Telephone Totals
										Invoice Transactions 1
										<u>\$22.73</u>
Object 43630 - Maintenance Agreements										
1061 - National Laundry	00842/2510	towel red shop, mat logo 4x6	Paid by Check # 305648		02/19/2013	02/21/2013	02/21/2013		02/27/2013	4.93
										Object 43630 - Maintenance Agreements Totals
										Invoice Transactions 1
										<u>\$4.93</u>
Object 43810 - Tuition & Meeting Registrations										
2174 - Terracon Consultants Inc	T384029	Nuclear Densometer Class for Inspectors	Paid by Check # 305674		02/08/2013	02/19/2013	02/19/2013		02/27/2013	1,100.00
										Object 43810 - Tuition & Meeting Registrations Totals
										Invoice Transactions 1
										<u>\$1,100.00</u>
										Division 521 - City Engineer Totals
										Invoice Transactions 9
										<u>\$1,522.44</u>
										Department 31 - Public Works Totals
										Invoice Transactions 9
										<u>\$1,522.44</u>
										Fund 6070 - Engineering Totals
										Invoice Transactions 35
										<u>\$2,397.77</u>
Fund 6075 - Public Works Admin										
Object 20110 - Accounts Payable										
1218 - Cascade City County Health Dept	A8732	Biometric Screenings, Flu shots and Immunization	Paid by Check # 305445		02/07/2013	02/13/2013	02/20/2013		02/20/2013	81.00
1897 - Petty Cash	02152013	PWA petty cash reimbursement for February	Paid by Check # 305544		02/15/2013	02/08/2013	02/20/2013		02/20/2013	9.19



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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	37562	Implementation of combined data bases for Cartegraph	Paid by Check # 305596		01/31/2013	02/21/2013	02/21/2013		02/27/2013	(2,805.00)	
1411 - CarteGraph Systems	37562	Implementation of combined data bases for Cartegraph	Paid by Check # 305596		01/31/2013	02/21/2013	02/27/2013		02/27/2013	2,805.00	
1102 - CenturyLink	4543439/Feb13	4064543439676B/Feb13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	(44.48)	
1102 - CenturyLink	4543439/Feb13	4064543439676B/Feb13	Paid by Check # 305600		02/01/2013	02/21/2013	02/27/2013		02/27/2013	44.48	
1412 - Kenco Security and Technology	1023457	fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	(29.00)	
1412 - Kenco Security and Technology	1023457	fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/27/2013		02/27/2013	29.00	
1412 - Kenco Security and Technology	1023459	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	(29.00)	
1412 - Kenco Security and Technology	1023459	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/27/2013		02/27/2013	29.00	
1412 - Kenco Security and Technology	1023458	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	(29.00)	
1412 - Kenco Security and Technology	1023458	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/27/2013		02/27/2013	29.00	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	(4.99)	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/27/2013		02/27/2013	4.99	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 14	\$90.19
Department 31 - Public Works											
Division 511 - Public Works Admin											
Object 42120 - Computer Accessories											
1411 - CarteGraph Systems	37562	Implementation of combined data bases for Cartegraph	Paid by Check # 305596		01/31/2013	02/21/2013	02/21/2013		02/27/2013	2,805.00	
									Object 42120 - Computer Accessories Totals	Invoice Transactions 1	\$2,805.00
Object 43410 - Telephone											
1102 - CenturyLink	4543439/Feb13	4064543439676B/Feb13	Paid by Check # 305600		02/01/2013	02/21/2013	02/21/2013		02/27/2013	44.48	
1103 - WCS Telecom	21261065	January 2013 long distance charges	Paid by Check # 305683		02/01/2013	02/19/2013	02/19/2013		02/27/2013	4.99	
									Object 43410 - Telephone Totals	Invoice Transactions 2	\$49.47
Object 43590 - Other Professional Services Miscellaneous											
1412 - Kenco Security and Technology	1023457	fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	29.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - Public Works Admin										
Department 31 - Public Works										
Division 511 - Public Works Admin										
Object 43590 - Other Professional Services Miscellaneous										
1412 - Kenco Security and Technology	1023459	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	29.00
1412 - Kenco Security and Technology	1023458	Fire alarm monitoring for March 2013	Paid by Check # 305636		03/01/2013	02/21/2013	02/21/2013		02/27/2013	29.00
							Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions	3	<u>\$87.00</u>
							Division 511 - Public Works Admin Totals	Invoice Transactions	6	<u>\$2,941.47</u>
							Department 31 - Public Works Totals	Invoice Transactions	6	<u>\$2,941.47</u>
							Fund 6075 - Public Works Admin Totals	Invoice Transactions	20	<u>\$3,031.66</u>
Fund 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	0408513/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305555		02/11/2013	02/12/2013	02/20/2013		02/20/2013	140.17
1287 - Crescent Electric Supply Company	06555935900	48 lamps	Paid by Check # 305454		02/01/2013	02/14/2013	02/14/2013		02/20/2013	(30.24)
1287 - Crescent Electric Supply Company	06555935900	48 lamps	Paid by Check # 305454		02/01/2013	02/14/2013	02/20/2013		02/20/2013	30.24
1141 - Doors & Hardware Unlimited Inc	026004	Kickdown stops	Paid by Check # 305459		02/12/2013	02/14/2013	02/14/2013		02/20/2013	(54.00)
1141 - Doors & Hardware Unlimited Inc	026004	Kickdown stops	Paid by Check # 305459		02/12/2013	02/14/2013	02/20/2013		02/20/2013	54.00
1444 - FSH Communications	000585852	Civic Center Pay Phone 001001053541	Paid by Check # 305468		02/01/2013	02/14/2013	02/14/2013		02/20/2013	(65.00)
1444 - FSH Communications	000585852	Civic Center Pay Phone 001001053541	Paid by Check # 305468		02/01/2013	02/14/2013	02/20/2013		02/20/2013	65.00
1100 - Great Falls Ace	3666383	fasteners & misc	Paid by Check # 305472		02/05/2013	02/14/2013	02/14/2013		02/20/2013	(20.90)
1100 - Great Falls Ace	3666383	fasteners & misc	Paid by Check # 305472		02/05/2013	02/14/2013	02/20/2013		02/20/2013	20.90
1100 - Great Falls Ace	3667873	fasteners & misc	Paid by Check # 305472		02/11/2013	02/14/2013	02/14/2013		02/20/2013	(18.58)
1100 - Great Falls Ace	3667873	fasteners & misc	Paid by Check # 305472		02/11/2013	02/14/2013	02/20/2013		02/20/2013	18.58
1343 - Liggett Construction	50730	snow removal Civic Center Jan 29-31 2013	Paid by Check # 305489		01/25/2013	02/14/2013	02/14/2013		02/20/2013	(1,475.00)
1343 - Liggett Construction	50730	snow removal Civic Center Jan 29-31 2013	Paid by Check # 305489		01/25/2013	02/14/2013	02/20/2013		02/20/2013	1,475.00
1084 - Probuild	1574405	wood filler	Paid by Check # 305510		01/23/2013	01/23/2013	02/20/2013		02/20/2013	2.89
1084 - Probuild	1578019	Finish brads	Paid by Check # 305510		02/07/2013	02/14/2013	02/14/2013		02/20/2013	(5.39)
1084 - Probuild	1578019	Finish brads	Paid by Check # 305510		02/07/2013	02/14/2013	02/20/2013		02/20/2013	5.39



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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 6080 - Civic Center Facility Service										
Object 20110 - Accounts Payable										
1084 - Probuild	1578045	screws	Paid by Check # 305510		02/07/2013	02/14/2013	02/14/2013		02/20/2013	(7.42)
1084 - Probuild	1578045	screws	Paid by Check # 305510		02/07/2013	02/14/2013	02/20/2013		02/20/2013	7.42
1084 - Probuild	1578892	finish nails	Paid by Check # 305510		02/11/2013	02/14/2013	02/14/2013		02/20/2013	(17.99)
1084 - Probuild	1578892	finish nails	Paid by Check # 305510		02/11/2013	02/14/2013	02/20/2013		02/20/2013	17.99
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	(10.68)
1139 - Northwestern Energy	04093084/Jan1 3	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/27/2013		02/27/2013	10.68
1194 - Anderson Steel Supply Inc	300156	10 13x15 sheets	Paid by Check # 305583		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(460.00)
1194 - Anderson Steel Supply Inc	300156	10 13x15 sheets	Paid by Check # 305583		02/19/2013	02/19/2013	02/27/2013		02/27/2013	460.00
1100 - Great Falls Ace	3668893	Fasteners	Paid by Check # 305625		02/15/2013	02/19/2013	02/19/2013		02/27/2013	(1.50)
1100 - Great Falls Ace	3668893	Fasteners	Paid by Check # 305625		02/15/2013	02/19/2013	02/27/2013		02/27/2013	1.50
1084 - Probuild	1580672	anchors, screws & misc	Paid by Check # 305659		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(25.51)
1084 - Probuild	1580672	anchors, screws & misc	Paid by Check # 305659		02/19/2013	02/19/2013	02/27/2013		02/27/2013	25.51
1084 - Probuild	1580677	Sealant	Paid by Check # 305659		02/19/2013	02/19/2013	02/19/2013		02/27/2013	(8.98)
1084 - Probuild	1580677	Sealant	Paid by Check # 305659		02/19/2013	02/19/2013	02/27/2013		02/27/2013	8.98
1143 - Ryans Cash & Carry	136332	Bleach	Paid by Check # 305663		02/13/2013	02/19/2013	02/19/2013		02/27/2013	(32.44)
1143 - Ryans Cash & Carry	136332	Bleach	Paid by Check # 305663		02/13/2013	02/19/2013	02/27/2013		02/27/2013	32.44
1184 - Sherwin Williams Company	99544	Paint supplies	Paid by Check # 305664		02/12/2013	02/19/2013	02/19/2013		02/27/2013	(41.72)
1184 - Sherwin Williams Company	99544	Paint supplies	Paid by Check # 305664		02/12/2013	02/19/2013	02/27/2013		02/27/2013	41.72
1129 - State of Montana	BOILPB003144	Boiler Operator Program Renewal Frank Saksa	Paid by Check # 305712		02/22/2013	02/19/2013	02/19/2013		02/27/2013	(35.00)
1129 - State of Montana	BOILPB003144	Boiler Operator Program Renewal Frank Saksa	Paid by Check # 305712		02/22/2013	02/19/2013	02/27/2013		02/27/2013	35.00
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	(22.79)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - Civic Center Facility Service											
Object 20110 - Accounts Payable											
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/27/2013		02/27/2013	22.79	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 38	\$143.06
Department 71 - Planning & Community Development											
Division 761 - Civic Center Facility Admin											
Object 42230 - Janitorial Supplies											
1287 - Crescent Electric Supply Company	06555935900	48 lamps	Paid by Check # 305454		02/01/2013	02/14/2013	02/14/2013		02/20/2013	30.24	
1100 - Great Falls Ace	3666383	fasteners & misc	Paid by Check # 305472		02/05/2013	02/14/2013	02/14/2013		02/20/2013	20.90	
1100 - Great Falls Ace	3667873	fasteners & misc	Paid by Check # 305472		02/11/2013	02/14/2013	02/14/2013		02/20/2013	18.58	
1084 - Probuild	1578019	Finish brads	Paid by Check # 305510		02/07/2013	02/14/2013	02/14/2013		02/20/2013	5.39	
1084 - Probuild	1578045	screws	Paid by Check # 305510		02/07/2013	02/14/2013	02/14/2013		02/20/2013	7.42	
1084 - Probuild	1578892	finish nails	Paid by Check # 305510		02/11/2013	02/14/2013	02/14/2013		02/20/2013	17.99	
1100 - Great Falls Ace	3668893	Fasteners	Paid by Check # 305625		02/15/2013	02/19/2013	02/19/2013		02/27/2013	1.50	
1084 - Probuild	1580672	anchors, screws & misc	Paid by Check # 305659		02/19/2013	02/19/2013	02/19/2013		02/27/2013	25.51	
1084 - Probuild	1580677	Sealant	Paid by Check # 305659		02/19/2013	02/19/2013	02/19/2013		02/27/2013	8.98	
1143 - Ryans Cash & Carry	136332	Bleach	Paid by Check # 305663		02/13/2013	02/19/2013	02/19/2013		02/27/2013	32.44	
1184 - Sherwin Williams Company	99544	Paint supplies	Paid by Check # 305664		02/12/2013	02/19/2013	02/19/2013		02/27/2013	41.72	
								Object 42230 - Janitorial Supplies Totals		Invoice Transactions 11	\$210.67
Object 42350 - Building Parts											
1141 - Doors & Hardware Unlimited Inc	026004	Kickdown stops	Paid by Check # 305459		02/12/2013	02/14/2013	02/14/2013		02/20/2013	54.00	
1194 - Anderson Steel Supply Inc	300156	10 13x15 sheets	Paid by Check # 305583		02/19/2013	02/19/2013	02/19/2013		02/27/2013	460.00	
								Object 42350 - Building Parts Totals		Invoice Transactions 2	\$514.00
Object 43410 - Telephone											
1444 - FSH Communications	000585852	Civic Center Pay Phone 001001053541	Paid by Check # 305468		02/01/2013	02/14/2013	02/14/2013		02/20/2013	65.00	
								Object 43410 - Telephone Totals		Invoice Transactions 1	\$65.00
Object 43415 - Cell Phone											
1076 - Verizon Wireless	1161730408	5 air cards and 9 cell phones FEB2013	Paid by Check # 305682		02/06/2013	02/19/2013	02/19/2013		02/27/2013	22.79	
								Object 43415 - Cell Phone Totals		Invoice Transactions 1	\$22.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - Civic Center Facility Service										
Department 71 - Planning & Community Development										
Division 761 - Civic Center Facility Admin										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	04093084/Jan13	Jan 2013 Monthly Charges	Paid by Check # 305710		02/18/2013	02/20/2013	02/20/2013		02/27/2013	10.68
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$10.68</u>
Object 43590 - Other Professional Services Miscellaneous										
1129 - State of Montana	BOILPB003144	Boiler Operator Program Renewal Frank Saksa	Paid by Check # 305712		02/22/2013	02/19/2013	02/19/2013		02/27/2013	35.00
								Object 43590 - Other Professional Services Miscellaneous Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43630 - Maintenance Agreements										
1343 - Liggett Construction	50730	snow removal Civic Center Jan 29-31 2013	Paid by Check # 305489		01/25/2013	02/14/2013	02/14/2013		02/20/2013	1,475.00
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 1	<u>\$1,475.00</u>
								Division 761 - Civic Center Facility Admin Totals	Invoice Transactions 18	<u>\$2,333.14</u>
								Department 71 - Planning & Community Development Totals	Invoice Transactions 18	<u>\$2,333.14</u>
								Fund 6080 - Civic Center Facility Service Totals	Invoice Transactions 56	<u>\$2,476.20</u>
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1028 - IAM & AW Local #88	20130205	Payroll	Paid by Check # 305402		02/04/2013	02/14/2013	02/14/2013		02/14/2013	.00
1498 - IAM National Pension Fund	20130205	payroll 02/02/13	Paid by Check # 305403		02/04/2013	02/14/2013	02/14/2013		02/14/2013	.00
1125 - Aflac	2013-00000102	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305405		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1126 - Aflac	2013-00000103	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 305406		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
2140 - Azco Account Services Inc	2013-00000104	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305407		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
2167 - California State Disbursement Unit	2013-00000106	CHILD SUPP % - Child Support %	Paid by Check # 305408		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
2031 - Collection Bureau Services Inc	2013-00000107	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305409		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1998 - CSED	2013-00000108	CHILD SUPP % - Child Support %*	Paid by Check # 305410		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
2000 - Equity Process Management	2013-00000109	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305411		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1371 - International Brotherhood Teamsters Local #2	2013-00000114	TEAMSTER DUES - Teamster Dues*	Paid by Check # 305412		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
1365 - International Union Operating Engineers Local 400	2013-00000115	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 305413		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1362 - LIUNA Local 1686	2013-00000116	LABORERS DUES - Laborers Dues*	Paid by Check # 305414		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
2141 - Minnesota Child Support Payment Center	2013-00000117	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305415		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1372 - Montana Public Employees Association	2013-00000119	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 305416		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1123 - Montana State Fireman's Association	2013-00000120	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 305417		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000123	CARPENTER DUES - Carpenter Dues	Paid by Check # 305418		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1023 - Police Savings & Loan	2013-00000124	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 305419		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1999 - Process Servers	2013-00000125	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305420		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1129 - State of Montana	2013-00000127	MT - State Tax*	Paid by Check # 305421		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
1016 - United Fund	2013-00000129	UNITED WAY - United Way	Paid by Check # 305422		02/15/2013	02/15/2013	02/15/2013		02/15/2013	.00
							Object 20110 - Accounts Payable Totals		Invoice Transactions 20	<u>\$0.00</u>
Object 20202 - Federal Withholding										
1025 - First Interstate Bank	2013-00000111	FED - Federal Tax*	Paid by EFT # 55818		02/15/2013	02/15/2013	02/15/2013		02/15/2013	82,387.59
							Object 20202 - Federal Withholding Totals		Invoice Transactions 1	<u>\$82,387.59</u>
Object 20204 - State Withholding										
1129 - State of Montana	2013-00000127	MT - State Tax*	Paid by Check # 305421		02/15/2013	02/15/2013	02/15/2013		02/15/2013	36,378.00
							Object 20204 - State Withholding Totals		Invoice Transactions 1	<u>\$36,378.00</u>
Object 20205 - Fica & Medicare										
1025 - First Interstate Bank	2013-00000111	FED - Federal Tax*	Paid by EFT # 55818		02/15/2013	02/15/2013	02/15/2013		02/15/2013	91,835.36
							Object 20205 - Fica & Medicare Totals		Invoice Transactions 1	<u>\$91,835.36</u>
Object 20206 - Police Pension										
1020 - Statewide Police Reserve Fund	2013-00000128	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55823		02/15/2013	02/15/2013	02/15/2013		02/15/2013	55,839.71
							Object 20206 - Police Pension Totals		Invoice Transactions 1	<u>\$55,839.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - Payroll											
Object 20207 - PERS											
1021 - Public Employee Retirement System	20130220	02/20/2013 Payroll	Paid by EFT # 55825		02/19/2013	02/19/2013	02/19/2013		02/19/2013	94,280.39	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$94,280.39</u>
Object 20208 - Fire Pension											
1018 - Firefighter Retirement System	2013-00000110	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55817		02/15/2013	02/15/2013	02/15/2013		02/15/2013	44,170.45	
1123 - Montana State Fireman's Association	2013-00000120	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 305417		02/15/2013	02/15/2013	02/15/2013		02/15/2013	3,248.31	
									Object 20208 - Fire Pension Totals	Invoice Transactions 2	<u>\$47,418.76</u>
Object 20220 - Machinist Pension											
1498 - IAM National Pension Fund	20130205	payroll 02/02/13	Paid by Check # 305403		02/04/2013	02/14/2013	02/14/2013		02/14/2013	1,472.00	
									Object 20220 - Machinist Pension Totals	Invoice Transactions 1	<u>\$1,472.00</u>
Object 20222 - Miscellaneous Payables											
2140 - Azco Account Services Inc	2013-00000104	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305407		02/15/2013	02/15/2013	02/15/2013		02/15/2013	39.27	
2167 - California State Disbursement Unit	2013-00000106	CHILD SUPP % - Child Support %	Paid by Check # 305408		02/15/2013	02/15/2013	02/15/2013		02/15/2013	69.49	
2031 - Collection Bureau Services Inc	2013-00000107	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305409		02/15/2013	02/15/2013	02/15/2013		02/15/2013	50.00	
1998 - CSED	2013-00000108	CHILD SUPP % - Child Support %*	Paid by Check # 305410		02/15/2013	02/15/2013	02/15/2013		02/15/2013	1,775.41	
2000 - Equity Process Management	2013-00000109	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305411		02/15/2013	02/15/2013	02/15/2013		02/15/2013	230.55	
2141 - Minnesota Child Support Payment Center	2013-00000117	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 305415		02/15/2013	02/15/2013	02/15/2013		02/15/2013	425.00	
1999 - Process Servers	2013-00000125	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 305420		02/15/2013	02/15/2013	02/15/2013		02/15/2013	316.87	
1016 - United Fund	2013-00000129	UNITED WAY - United Way	Paid by Check # 305422		02/15/2013	02/15/2013	02/15/2013		02/15/2013	666.25	
									Object 20222 - Miscellaneous Payables Totals	Invoice Transactions 8	<u>\$3,572.84</u>
Object 20233 - Laborers Local 1334											
1362 - LIUNA Local 1686	2013-00000116	LABORERS DUES - Laborers Dues*	Paid by Check # 305414		02/15/2013	02/15/2013	02/15/2013		02/15/2013	1,978.50	
									Object 20233 - Laborers Local 1334 Totals	Invoice Transactions 1	<u>\$1,978.50</u>
Object 20235 - IAM & AW District 85											
1028 - IAM & AW Local #88	20130205	Payroll	Paid by Check # 305402		02/04/2013	02/14/2013	02/14/2013		02/14/2013	260.40	
									Object 20235 - IAM & AW District 85 Totals	Invoice Transactions 1	<u>\$260.40</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 7910 - Payroll											
Object 20236 - Operating Engineers Local 400											
1365 - International Union Operating Engineers Local 400	2013-00000115	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 305413		02/15/2013	02/15/2013	02/15/2013		02/15/2013	2,392.65	
									Object 20236 - Operating Engineers Local 400 Totals	Invoice Transactions 1	<u>\$2,392.65</u>
Object 20238 - Teamsters Local #2											
1371 - International Brotherhood Teamsters Local #2	2013-00000114	TEAMSTER DUES - Teamster Dues*	Paid by Check # 305412		02/15/2013	02/15/2013	02/15/2013		02/15/2013	1,283.00	
									Object 20238 - Teamsters Local #2 Totals	Invoice Transactions 1	<u>\$1,283.00</u>
Object 20239 - Montana Public Employees Association											
1372 - Montana Public Employees Association	2013-00000119	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 305416		02/15/2013	02/15/2013	02/15/2013		02/15/2013	1,510.00	
									Object 20239 - Montana Public Employees Association Totals	Invoice Transactions 1	<u>\$1,510.00</u>
Object 20240 - Carpenters Local 286											
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000123	CARPENTER DUES - Carpenter Dues	Paid by Check # 305418		02/15/2013	02/15/2013	02/15/2013		02/15/2013	47.50	
									Object 20240 - Carpenters Local 286 Totals	Invoice Transactions 1	<u>\$47.50</u>
Object 20241 - IAFF #8											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000112	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55819		02/15/2013	02/15/2013	02/15/2013		02/15/2013	2,100.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Object 20242 - Police Savings & Loan											
1023 - Police Savings & Loan	2013-00000124	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 305419		02/15/2013	02/15/2013	02/15/2013		02/15/2013	13,243.00	
									Object 20242 - Police Savings & Loan Totals	Invoice Transactions 1	<u>\$13,243.00</u>
Object 20243 - Benevolent Fund											
1024 - Benevolent Fund	2013-00000105	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55816		02/15/2013	02/15/2013	02/15/2013		02/15/2013	915.00	
									Object 20243 - Benevolent Fund Totals	Invoice Transactions 1	<u>\$915.00</u>
Object 20244 - Deferred Compensation ICMA											
1007 - ICMA Retirement Trust 457	2013-00000113	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55820		02/15/2013	02/15/2013	02/15/2013		02/15/2013	8,141.74	
									Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1	<u>\$8,141.74</u>
Object 20245 - Deferred Compensation Nationwide											
1134 - Nationwide Retirement Solutions	2013-00000122	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55821		02/15/2013	02/15/2013	02/15/2013		02/15/2013	9,324.12	
									Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1	<u>\$9,324.12</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 20253 - AFLAC Pre-Tax Cancer Insurance											
1125 - Aflac	2013-00000102	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305405		02/15/2013	02/15/2013	02/15/2013		02/15/2013	5,473.72	
									Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1	\$5,473.72
Object 20255 - AFLAC Pre-Tax Disability Insurance											
1125 - Aflac	2013-00000102	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305405		02/15/2013	02/15/2013	02/15/2013		02/15/2013	5,336.56	
									Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1	\$5,336.56
Object 20256 - AFLAC Pre-Tax Unreimbursed Medical											
2002 - WageWorks Inc	2013-00000130	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55824		02/15/2013	02/15/2013	02/15/2013		02/15/2013	5,456.60	
									Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1	\$5,456.60
Object 20257 - AFLAC Pre-Tax Day Care											
2002 - WageWorks Inc	2013-00000130	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55824		02/15/2013	02/15/2013	02/15/2013		02/15/2013	405.08	
									Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1	\$405.08
Object 20258 - AFLAC Pre-Tax Intensive Care											
1125 - Aflac	2013-00000102	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305405		02/15/2013	02/15/2013	02/15/2013		02/15/2013	325.12	
									Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1	\$325.12
Object 20259 - AFLAC Pre-Tax Life Insurance											
1125 - Aflac	2013-00000102	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 305405		02/15/2013	02/15/2013	02/15/2013		02/15/2013	1,414.70	
									Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1	\$1,414.70
Object 20261 - AFLAC Pre-Tax Critical Illness											
1126 - Aflac	2013-00000103	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 305406		02/15/2013	02/15/2013	02/15/2013		02/15/2013	994.48	
									Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1	\$994.48
									Fund 7910 - Payroll Totals	Invoice Transactions 54	\$473,786.82
Fund 8416 - SLD 1294 Alley Consolidated											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(34.50)	
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	34.50	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 Alley Consolidated										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	34.50
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$34.50</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$34.50</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$34.50</u>
							Fund 8416 - SLD 1294 Alley Consolidated Totals	Invoice Transactions	3	<u>\$34.50</u>
Fund 8419 - SLD 1213, 1296 Residential										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(200.41)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	200.41
							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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	200.41
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$200.41</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$200.41</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$200.41</u>
							Fund 8419 - SLD 1213, 1296 Residential Totals	Invoice Transactions	3	<u>\$200.41</u>
Fund 8430 - SMLD 1302 Meadowlark 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(19.99)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	19.99
							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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	19.99
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$19.99</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$19.99</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$19.99</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals	Invoice Transactions	3	<u>\$19.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 Eagles Crossing 1										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(85.90)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	85.90
								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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	85.90
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$85.90</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$85.90</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$85.90</u>
								Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals	Invoice Transactions 3	<u>\$85.90</u>
Fund 8434 - SMLD 1306 Meadowlark 4										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(20.00)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	20.00
								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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	20.00
								Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$20.00</u>
								Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$20.00</u>
								Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$20.00</u>
								Fund 8434 - SMLD 1306 Meadowlark 4 Totals	Invoice Transactions 3	<u>\$20.00</u>
Fund 8436 - SMLD 1308 Eagles Crossing 2&3										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(108.79)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	108.79
								Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

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										
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	108.79
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$108.79</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$108.79</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$108.79</u>
							Fund 8436 - SMLD 1308 Eagles Crossing 2&3 Totals	Invoice Transactions	3	<u>\$108.79</u>
Fund 8438 - SMLD 1310 Meadowlark 5										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(85.97)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	85.97
							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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	85.97
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$85.97</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$85.97</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$85.97</u>
							Fund 8438 - SMLD 1310 Meadowlark 5 Totals	Invoice Transactions	3	<u>\$85.97</u>
Fund 8440 - SMLD 1303 Bootlegger Add										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(44.29)
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	44.29
							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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	44.29
							Object 43420 - Electric Utility Totals	Invoice Transactions	1	<u>\$44.29</u>
							Division 104 - Special Districts Totals	Invoice Transactions	1	<u>\$44.29</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$44.29</u>
							Fund 8440 - SMLD 1303 Bootlegger Add Totals	Invoice Transactions	3	<u>\$44.29</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/14/13 - 02/27/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8442 - SMLD 1305 Water Tower Park Add											
Object 20110 - Accounts Payable											
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	(30.86)	
1139 - Northwestern Energy	SLD/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/27/2013		02/27/2013	30.86	
									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/FEB13	Misc SLD charges February 2013	Paid by Check # 305710		02/20/2013	02/25/2013	02/25/2013		02/27/2013	30.86	
									Object 43420 - Electric Utility Totals	Invoice Transactions 1	<u>\$30.86</u>
									Division 104 - Special Districts Totals	Invoice Transactions 1	<u>\$30.86</u>
									Department 00 - Non-departmental Totals	Invoice Transactions 1	<u>\$30.86</u>
									Fund 8442 - SMLD 1305 Water Tower Park Add Totals	Invoice Transactions 3	<u>\$30.86</u>
									Grand Totals	Invoice Transactions 1656	<u>\$1,718,574.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/31/13 - 02/14/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - Health & Benefits										
Department 00 - Non-departmental										
Division 167 - Health Insurance										
Object 45130 - Health Insurance										
Charles Butler	ins refund	Insurance Refund	Paid by Check # 305401		01/31/2013	02/05/2013	02/05/2013		02/14/2013	1,275.00
							Object 45130 - Health Insurance Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Division 167 - Health Insurance Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Department 00 - Non-departmental Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Fund 6052 - Health & Benefits Totals	Invoice Transactions	1	<u>\$1,275.00</u>
							Grand Totals	Invoice Transactions	1	<u>\$1,275.00</u>

Payment Register

From Payment Date: 2/14/2013 - To Payment Date: 2/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
305400	02/14/2013	Open			Utility Management Refund	Bank of America	\$57.50		
305423	02/20/2013	Open			Utility Management Refund	EKLUND, RAY & MARY	\$8.18		
305424	02/20/2013	Open			Utility Management Refund	Horton III, Walter , E	\$38.29		
305425	02/20/2013	Open			Utility Management Refund	KOLSTAD, JAMES	\$16.68		
305575	02/25/2013	Open			Utility Management Refund	Bowman, William & Marta	\$139.60		
305576	02/25/2013	Open			Utility Management Refund	Chaon, Brian	\$5.26		
305577	02/25/2013	Open			Utility Management Refund	Hunsinger, Daniel & Krystal	\$31.19		
305578	02/25/2013	Open			Utility Management Refund	Lamb, Carol	\$27.70		
305579	02/25/2013	Open			Utility Management Refund	LAVERDURE, CATHERINE	\$35.73		
305580	02/25/2013	Open/Stopped			Utility Management Refund	SECRETARY OF VETERANS AFFAIRS	\$0.26		
	Stopped Date: 02/25/2013								

Payment Register

From Payment Date: 2/14/2013 - To Payment Date: 2/27/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:									
Master - Master Account Totals								\$360.39	
10 Transactions									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		9			\$360.13	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Stopped		1			\$0.26	\$0.00	
		Total		10			\$360.39	\$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		9			\$360.13	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Stopped		1			\$0.26	\$0.00	
		Total		10			\$360.39	\$0.00	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		9			\$360.13	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Stopped		1			\$0.26	\$0.00	
		Total		10			\$360.39	\$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		9			\$360.13	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Stopped		1			\$0.26	\$0.00	
		Total		10			\$360.39	\$0.00	