



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
<b>Object 10190 - Change Fund</b>											
2063 - Change Fund	011013	increase change fund for Civic Center departments	Paid by Check # 304607		01/10/2013	01/10/2013	01/10/2013		01/16/2013	300.00	
									<b>Object 10190 - Change Fund Totals</b>	<b>Invoice Transactions 1</b>	<b>\$300.00</b>
<b>Object 12400 - Employee Travel Advances Receivable</b>											
2137 - Lonnie Dalke	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304835		01/18/2013	01/15/2013	01/15/2013		01/23/2013	326.00	
1009 - Steffen Janikula	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304840		01/18/2013	01/15/2013	01/15/2013		01/23/2013	276.00	
2131 - Ray Knott	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304841		01/18/2013	01/15/2013	01/15/2013		01/23/2013	56.00	
2132 - Ken Permann	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304843		01/18/2013	01/15/2013	01/15/2013		01/23/2013	56.00	
2134 - James Rentfro	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304844		01/18/2013	01/15/2013	01/15/2013		01/23/2013	56.00	
2036 - Amanda Ross	Travel/012813	Religious Conf Mngt Assoc Minneapolis, MN	Paid by Check # 304845		01/18/2013	01/15/2013	01/15/2013		01/23/2013	80.00	
2133 - Jay Rowton	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304846		01/18/2013	01/15/2013	01/15/2013		01/23/2013	276.00	
2136 - Todd Seymanski	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304847		01/18/2013	01/15/2013	01/15/2013		01/23/2013	326.00	
2135 - Johnnie Smith	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304848		01/18/2013	01/15/2013	01/15/2013		01/23/2013	326.00	
1768 - Linda Williams	Travel/012513	BCBSMT Mtg Helena MT	Paid by Check # 304849		01/18/2013	01/15/2013	01/15/2013		01/23/2013	106.90	
2129 - Chris Hickman	Trave/020313	School-Drug Unit Commander, Grant Funded/Jacksonville, FL	Paid by Check # 304984		12/21/2013	01/22/2013	01/22/2013		01/30/2013	2,340.48	
									<b>Object 12400 - Employee Travel Advances Receivable Totals</b>	<b>Invoice Transactions 11</b>	<b>\$4,225.38</b>
<b>Object 20110 - Accounts Payable</b>											
1226 - Associated Veterinary Services	RABIES/69157	Rabies Certificate Refund	Paid by Check # 304462		01/04/2013	01/07/2013	01/16/2013		01/16/2013	15.00	
1672 - AV Capture All Inc	406	Agenda voting application software subscription	Paid by Check # 304463		01/01/2013	01/09/2013	01/16/2013		01/16/2013	199.00	



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Joelyn Ball	ALTER/BALL	Alter Cert # 11 06 0475	Paid by Check # 304624		01/04/2013	01/07/2013	01/16/2013		01/16/2013	100.00
1607 - Big Sky Animal Medical Center	RABIES/180861	Rabies Certificate	Paid by Check # 304471		01/07/2013	01/07/2013	01/16/2013		01/16/2013	15.00
1217 - Cascade County	1564	business cards	Paid by Check # 304481		12/27/2012	01/09/2013	01/16/2013		01/16/2013	16.00
1217 - Cascade County	1565	business cards	Paid by Check # 304481		01/03/2013	01/09/2013	01/16/2013		01/16/2013	128.00
1258 - Davis Business Machines Inc	124864	copy machine count 12/1-12/31/2012	Paid by Check # 304494		01/04/2013	01/09/2013	01/16/2013		01/16/2013	63.51
1148 - Double G Engraving	dblg15042	name badges	Paid by Check # 304497		12/28/2012	01/09/2013	01/16/2013		01/16/2013	33.50
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	9,841.99
1067 - Fleet Supply Company	96808	Animal Shelter Supplies	Paid by Check # 304510		12/08/2012	01/07/2013	01/16/2013		01/16/2013	5.31
Cory Forbrook	ALTER/RABIES/ FOR	Alter Cert # 11 06 0382/ Rabies Cert # 83880	Paid by Check # 304625		01/07/2013	01/07/2013	01/16/2013		01/16/2013	215.00
1100 - Great Falls Ace	3655403	Animal Shelter Cleaning Supplies	Paid by Check # 304518		12/20/2012	01/07/2013	01/16/2013		01/16/2013	42.95
1100 - Great Falls Ace	3657933	Animal Shelter Cleaning Supplies	Paid by Check # 304518		01/03/2013	01/07/2013	01/16/2013		01/16/2013	96.94
1075 - Mastercard Processing Center	1723/010213	Animal Shelter MasterCard Payment	Paid by Check # 304617		01/02/2013	01/07/2013	01/16/2013		01/16/2013	1,232.22
1075 - Mastercard Processing Center	9846/010813	Economic Outlook Seminar registration - Reichelt	Paid by Check # 304617		01/08/2013	01/09/2013	01/16/2013		01/16/2013	80.00
1075 - Mastercard Processing Center	9846/123112	Thinkstock image license subscription - monthly	Paid by Check # 304617		12/31/2012	01/09/2013	01/16/2013		01/16/2013	97.42
1474 - Montana Waste Systems Inc	12018	Dec 2012 Monthly Charges	Paid by Check # 304618		12/31/2012	01/08/2013	01/16/2013		01/16/2013	56.07
1061 - National Laundry	90359/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304551		01/01/2013	01/07/2013	01/16/2013		01/16/2013	32.59
Conner OKeefe	RABIES/OKEEF E	Rabies Cert # 83785	Paid by Check # 304628		01/03/2013	01/07/2013	01/16/2013		01/16/2013	15.00
1078 - Pickwicks Office City	5243980	Animal Shelter Office Supplies	Paid by Check # 304559		01/04/2013	01/07/2013	01/16/2013		01/16/2013	461.19
1785 - Skyline Veterinary Clinic	RABIES/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 304575		01/04/2013	01/07/2013	01/16/2013		01/16/2013	30.00
Dana Spicer	ALTER/SPICER	Alter Cert # 11 06 0462	Paid by Check # 304629		01/04/2013	01/07/2013	01/16/2013		01/16/2013	200.00



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Object <b>20110 - Accounts Payable</b>										
Bonnie Stone	RABIES/STONE	Rabies Cert # 83537	Paid by Check # 304630		01/04/2013	01/07/2013	01/16/2013		01/16/2013	15.00
1243 - Temp Track LLC	50294	Animal Shelter Temp Hire Fees	Paid by Check # 304587		01/03/2013	01/07/2013	01/16/2013		01/16/2013	3,148.77
1243 - Temp Track LLC	50317	Animal Shelter Temp Hire Fees	Paid by Check # 304587		01/08/2013	01/07/2013	01/16/2013		01/16/2013	3,055.92
1076 - Verizon Wireless	1148761019	cell phone charges 12/22/2012-1/21/2013	Paid by Check # 304595		12/21/2012	01/09/2013	01/16/2013		01/16/2013	186.55
1786 - Westside Animal Clinic	LICENSE/DEC12	City Licenses Sold Payment	Paid by Check # 304598		01/07/2013	01/07/2013	01/16/2013		01/16/2013	5.00
2063 - Change Fund	011013	increase change fund for Civic Center departments	Paid by Check # 304607		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(300.00)
2063 - Change Fund	011013	increase change fund for Civic Center departments	Paid by Check # 304607		01/10/2013	01/10/2013	01/16/2013		01/16/2013	300.00
1246 - Montana Municipal Interlocal Authority	WC 011513	Work comp coverage for volunteer at police department	Paid by Check # 304610		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(1.75)
1246 - Montana Municipal Interlocal Authority	WC 011513	Work comp coverage for volunteer at police department	Paid by Check # 304610		01/10/2013	01/10/2013	01/16/2013		01/16/2013	1.75
1078 - Pickwicks Office City	5243910	office supplies for municipal court	Paid by Check # 304559		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(14.50)
1078 - Pickwicks Office City	5243910	office supplies for municipal court	Paid by Check # 304559		01/03/2013	01/10/2013	01/16/2013		01/16/2013	14.50
1078 - Pickwicks Office City	5245710	office supplies for municipal court	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(37.48)
1078 - Pickwicks Office City	5245710	office supplies for municipal court	Paid by Check # 304559		01/08/2013	01/10/2013	01/16/2013		01/16/2013	37.48
1137 - Benefis Hospitals Inc	122012/HENKE LVAN	MIC.COGFPD pre employment medical costs X2	Paid by Check # 304469		12/20/2012	12/28/2012	01/16/2013		01/16/2013	328.00
1104 - Big R Stores	5870531	Tomcat bait Chunx	Paid by Check # 304470		12/28/2012	12/28/2012	01/16/2013		01/16/2013	29.99
1621 - Capital Communications	37099	service to reprogram mobile to trunked radio system	Paid by Check # 304478		12/06/2012	12/28/2012	01/16/2013		01/16/2013	350.00
1765 - Sheryl Carr	010113/CARR	JAN 13 INTERNET SERVICE & 1/2 TAX	Paid by Check # 304605		01/01/2013	12/28/2012	01/16/2013		01/16/2013	54.62
1546 - Central Montana Lock & Safe LLC	2648	LOCK AND KEYS	Paid by Check # 304483		12/27/2012	12/28/2012	01/16/2013		01/16/2013	49.00
1458 - Chief Supply Inc	168175	WOOL HUMANITARIAN 10CT	Paid by Check # 304487		12/19/2012	12/28/2012	01/16/2013		01/16/2013	102.89



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1142 - Entenmann-Rovin Company	0085993IN	dome badge for #243 Smith	Paid by Check # 304504		12/27/2012	12/28/2012	01/16/2013		01/16/2013	87.36
1216 - Federal Express Corporation	212579716	JAN 13 SHIPPING FOR EVIDENCE	Paid by Check # 304615		12/26/2012	12/28/2012	01/16/2013		01/16/2013	179.16
1100 - Great Falls Ace	3660483	faucet, valve and handle	Paid by Check # 304518		01/11/2013	12/28/2012	01/16/2013		01/16/2013	16.48
1093 - Identity Screenprinting & Embroidery Inc	29196	name plate and engraving for Price	Paid by Check # 304528		01/02/2013	12/28/2012	01/16/2013		01/16/2013	8.00
1093 - Identity Screenprinting & Embroidery Inc	122012B	jacket, name tag, sew onsmock tarhenecks vantighem	Paid by Check # 304528		12/20/2012	12/28/2012	01/16/2013		01/16/2013	197.00
1093 - Identity Screenprinting & Embroidery Inc	122012A	jacket, name tag, sew ons mock t.necks Henkel	Paid by Check # 304528		12/20/2012	12/28/2012	01/16/2013		01/16/2013	185.00
1417 - J & V Restaurant & Fire Supply	53555	ANNUAL FIRE EXTINGUISHERS	Paid by Check # 304531		12/27/2012	12/28/2012	01/16/2013		01/16/2013	559.00
1417 - J & V Restaurant & Fire Supply	120131	Annual fire exting. services	Paid by Check # 304531		01/04/2013	12/28/2012	01/16/2013		01/16/2013	34.00
1144 - Masco	059281	towels, soap, floves, cups, filter and dust bag	Paid by Check # 304544		01/11/2013	12/28/2012	01/16/2013		01/16/2013	178.55
1075 - Mastercard Processing Center	6307/122712	BATTERIES + , AMAZON FOR NEWHIRE	Paid by Check # 304617		12/27/2012	12/28/2012	01/16/2013		01/16/2013	72.16
1075 - Mastercard Processing Center	6307/011113	Amazon Hitech charger	Paid by Check # 304617		01/11/2013	12/28/2012	01/16/2013		01/16/2013	82.99
1061 - National Laundry	91940/2568	Jan 13 mats & credit from previous billing	Paid by Check # 304551		01/08/2013	12/28/2012	01/16/2013		01/16/2013	128.32
1897 - Petty Cash	010812/GFPD	Jan 13 reimb. of petty cash	Paid by Check # 304611		01/08/2013	12/28/2012	01/16/2013		01/16/2013	46.47
1078 - Pickwicks Office City	5241610	PACKING TAPE	Paid by Check # 304559		12/28/2012	12/28/2012	01/16/2013		01/16/2013	136.08
1078 - Pickwicks Office City	5245880	KIM gloves large and XLg	Paid by Check # 304559		01/08/2013	12/28/2012	01/16/2013		01/16/2013	291.00
1078 - Pickwicks Office City	5246220	labels 5267 X2	Paid by Check # 304559		01/09/2013	12/28/2012	01/16/2013		01/16/2013	25.98
1078 - Pickwicks Office City	5247230	storge boxes 703, 2 cases	Paid by Check # 304559		01/09/2013	12/28/2012	01/16/2013		01/16/2013	76.08
1078 - Pickwicks Office City	5246260	white copy paper 15 cases	Paid by Check # 304559		01/08/2013	12/28/2012	01/16/2013		01/16/2013	398.89
1078 - Pickwicks Office City	5246261	jumb drives 16gb, 10ct	Paid by Check # 304559		01/10/2013	12/28/2012	01/16/2013		01/16/2013	279.90
1129 - State of Montana	6423	COURSE TUIT LODGING MEALS HENKEL	Paid by Check # 304577		01/09/2013	12/28/2012	01/16/2013		01/16/2013	1,200.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	6426	COURSE TUIT, LODGING, MEALS VANTIGHEM	Paid by Check # 304577		01/09/2013	12/28/2012	01/16/2013		01/16/2013	1,200.00
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/11/2013		01/16/2013	(627.50)
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/16/2013		01/16/2013	627.50
1554 - Bug Doctor	1105/Nov12	November-pest control services Park/Rec dept	Paid by Check # 304475		11/28/2012	12/04/2012	01/16/2013		01/16/2013	78.00
1554 - Bug Doctor	1105/Dec12	December-pest control services park/rec dept	Paid by Check # 304475		12/24/2011	01/03/2013	01/16/2013		01/16/2013	78.00
1253 - Carquest Auto Parts	2283282276	wthrstrip adhsv - shop	Paid by Check # 304479		12/21/2012	01/03/2013	01/16/2013		01/16/2013	10.32
1102 - CenturyLink	7711265/Dec12	Dec 12-406-771-1265 park rec office phone line service	Paid by Check # 304484		12/19/2012	01/03/2013	01/16/2013		01/16/2013	234.04
1066 - Fastenal Company	MTGRE134370	1-18"offset wrench - plumber tool	Paid by Check # 304506		11/27/2012	01/03/2013	01/16/2013		01/16/2013	97.94
1067 - Fleet Supply Company	126238	oil 15W-40 serv pro oil - compressor	Paid by Check # 304510		11/19/2012	01/03/2013	01/16/2013		01/16/2013	5.04
1595 - GE Capital	58177617	copier machine lease (3) months rental Kyocera -park/rec office	Paid by Check # 304514		12/30/2012	01/03/2013	01/16/2013		01/16/2013	975.00
1068 - General Distributing Co	00090922	type 27 sip/sip cutoff wheels - park shop	Paid by Check # 304515		12/17/2012	01/03/2013	01/16/2013		01/16/2013	25.55
1203 - Glacier State Electric Supply	72974	20A SL GFCI White - misc areas	Paid by Check # 304516		11/28/2012	01/03/2013	01/16/2013		01/16/2013	30.72
1100 - Great Falls Ace	3655443	2-hinge contin-garbage can recepticle	Paid by Check # 304518		12/20/2012	01/03/2013	01/16/2013		01/16/2013	13.98
1105 - Johnson Madison Lumber Co Inc	683136	poly brush 3" & 2"- handle sledge 36" - barricades	Paid by Check # 304536		12/27/2012	01/03/2013	01/16/2013		01/16/2013	39.75
1105 - Johnson Madison Lumber Co Inc	682758	roller cover 4"/prohide gold ext oil primer - barricade paint	Paid by Check # 304536		12/21/2012	01/03/2013	01/16/2013		01/16/2013	29.15
1105 - Johnson Madison Lumber Co Inc	682218	20-2x4/ bronze torx- new barricades	Paid by Check # 304536		12/18/2012	01/03/2013	01/16/2013		01/16/2013	60.18
Billie Keaster	1007123	refund water exercise due to pool closing	Paid by Check # 304626		01/07/2013	01/07/2013	01/16/2013		01/16/2013	15.00
1144 - Masco	059108	roll towel/ envirocare disinfectant - parks	Paid by Check # 304544		12/26/2012	01/03/2013	01/16/2013		01/16/2013	151.70
1061 - National Laundry	89272/2581	clean red towels/ laundry bag - park shop	Paid by Check # 304551		12/26/2012	01/03/2013	01/16/2013		01/16/2013	4.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	267715	black nipple/bell reducer/elbow/nipple-boys/girls club boiler	Paid by Check # 304554		12/18/2012	01/03/2013	01/16/2013		01/16/2013	26.02
1401 - Respond Systems	59021	eye drops/ibuprofen/immodium,/sinus relief/-1st aid	Paid by Check # 304564		12/19/2012	01/03/2013	01/16/2013		01/16/2013	53.45
1179 - Six Robblees Inc	11169164	wheel nut/ press in stud - shop trailer	Paid by Check # 304574		11/02/2012	12/18/2012	01/16/2013		01/16/2013	3.58
1107 - Smith Equipment Co	235638	air king coupler/3/4"&1" - male/female-air compressor	Paid by Check # 304576		12/12/2012	01/03/2013	01/16/2013		01/16/2013	21.00
1087 - The Office Center Inc	162010	Nov/Dec -monthly copier bill meter black&color copies	Paid by Check # 304589		12/19/2012	01/03/2013	01/16/2013		01/16/2013	130.07
1076 - Verizon Wireless	1148761020	December/cell phone service park mnt staff	Paid by Check # 304595		12/21/2012	01/03/2013	01/16/2013		01/16/2013	352.49
1076 - Verizon Wireless	1148761021	December/ cell phone service for park mnt staff	Paid by Check # 304595		12/21/2012	01/03/2013	01/16/2013		01/16/2013	126.26
1076 - Verizon Wireless	1148761022	December-cell phone servie for park mnt staff	Paid by Check # 304595		12/21/2012	01/03/2013	01/16/2013		01/16/2013	126.26
1292 - Animal Medical Clinic	RABIES/DEC12	Rabies Certificate Refund	Paid by Check # 304715		12/31/2012	01/14/2013	01/14/2013		01/23/2013	(150.00)
1292 - Animal Medical Clinic	RABIES/DEC12	Rabies Certificate Refund	Paid by Check # 304715		12/31/2012	01/14/2013	01/23/2013		01/23/2013	150.00
2126 - ARMA International	313546	Membership Dues or Fees	Paid by Check # 304716		03/01/2013	01/11/2013	01/11/2013		01/23/2013	(205.00)
2126 - ARMA International	313546	Membership Dues or Fees	Paid by Check # 304716		03/01/2013	01/11/2013	01/23/2013		01/23/2013	205.00
1102 - CenturyLink	4542276/JAN13	4064542276364B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(329.11)
1102 - CenturyLink	4542276/JAN13	4064542276364B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	329.11
1145 - De Lage Landen	16537799	Animal Shelter Monthly Copier Lease	Paid by Check # 304738		01/12/2013	01/14/2013	01/14/2013		01/23/2013	(180.00)
1145 - De Lage Landen	16537799	Animal Shelter Monthly Copier Lease	Paid by Check # 304738		01/12/2013	01/14/2013	01/23/2013		01/23/2013	180.00
Melanie Dewing	RABIES/DEWIN G	Rabies Cert # 83614	Paid by Check # 304863		01/12/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Melanie Dewing	RABIES/DEWIN G	Rabies Cert # 83614	Paid by Check # 304863		01/12/2013	01/14/2013	01/23/2013		01/23/2013	15.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1140 - Ecolab Inc	8893654	Animal Shelter Monthly Pest Control	Paid by Check # 304743		01/09/2013	01/14/2013	01/14/2013		01/23/2013	(53.51)
1140 - Ecolab Inc	8893654	Animal Shelter Monthly Pest Control	Paid by Check # 304743		01/09/2013	01/14/2013	01/23/2013		01/23/2013	53.51
1067 - Fleet Supply Company	129596	Animal Shelter Repairs	Paid by Check # 304752		01/09/2013	01/14/2013	01/14/2013		01/23/2013	(5.27)
1067 - Fleet Supply Company	129596	Animal Shelter Repairs	Paid by Check # 304752		01/09/2013	01/14/2013	01/23/2013		01/23/2013	5.27
Matthew Harvey	LICENSEREFUN D/HA	City License Refund/ MAFB Resident	Paid by Check # 304865		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Matthew Harvey	LICENSEREFUN D/HA	City License Refund/ MAFB Resident	Paid by Check # 304865		01/14/2013	01/14/2013	01/23/2013		01/23/2013	15.00
James Hougas	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 304866		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
James Hougas	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 304866		01/14/2013	01/14/2013	01/23/2013		01/23/2013	15.00
1771 - K-Heart Veterinary Service	RABIES/130109 16	Rabies Certificate Refund	Paid by Check # 304769		01/09/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
1771 - K-Heart Veterinary Service	RABIES/130109 16	Rabies Certificate Refund	Paid by Check # 304769		01/09/2013	01/14/2013	01/23/2013		01/23/2013	15.00
1609 - Kelco Supply Company	CI1226165	Animal Shelter Cremation Supplies	Paid by Check # 304770		12/31/2012	01/14/2013	01/14/2013		01/23/2013	(37.65)
1609 - Kelco Supply Company	CI1226165	Animal Shelter Cremation Supplies	Paid by Check # 304770		12/31/2012	01/14/2013	01/23/2013		01/23/2013	37.65
Nancy Koontz	RABIES/KOONT Z	Rabies Cert # 83503	Paid by Check # 304867		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Nancy Koontz	RABIES/KOONT Z	Rabies Cert # 83503	Paid by Check # 304867		01/11/2013	01/14/2013	01/23/2013		01/23/2013	15.00
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/11/2013		01/23/2013	(200.00)
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/23/2013		01/23/2013	200.00
1075 - Mastercard Processing Center	1723/010613	Animal Shelter MasterCard Payment	Paid by Check # 304856		01/06/2013	01/14/2013	01/14/2013		01/23/2013	(398.22)
1075 - Mastercard Processing Center	1723/010613	Animal Shelter MasterCard Payment	Paid by Check # 304856		01/06/2013	01/14/2013	01/23/2013		01/23/2013	398.22
Christopher Morten	ALTER/RABIES/MOR	Alter Cert # 11 06 0366/ Rabies Cert # 83812	Paid by Check # 304869		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(215.00)
Christopher Morten	ALTER/RABIES/MOR	Alter Cert # 11 06 0366/ Rabies Cert # 83812	Paid by Check # 304869		01/08/2013	01/14/2013	01/23/2013		01/23/2013	215.00
1061 - National Laundry	91790/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304789		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(32.59)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	91790/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304789		01/08/2013	01/14/2013	01/23/2013		01/23/2013	32.59
Amber Noone	LICENSEREFUN D/NO	City License Refund/ MAFB Resident	Paid by Check # 304871		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Amber Noone	LICENSEREFUN D/NO	City License Refund/ MAFB Resident	Paid by Check # 304871		01/14/2013	01/14/2013	01/23/2013		01/23/2013	15.00
1078 - Pickwicks Office City	5247800	Office Supply	Paid by Check # 304796		01/10/2013	01/11/2013	01/11/2013		01/23/2013	(15.49)
1078 - Pickwicks Office City	5247800	Office Supply	Paid by Check # 304796		01/10/2013	01/11/2013	01/23/2013		01/23/2013	15.49
1078 - Pickwicks Office City	5249440	Office Supply	Paid by Check # 304796		01/15/2013	01/11/2013	01/11/2013		01/23/2013	(36.98)
1078 - Pickwicks Office City	5249440	Office Supply	Paid by Check # 304796		01/15/2013	01/11/2013	01/23/2013		01/23/2013	36.98
1078 - Pickwicks Office City	5248630	Animal Shelter Office Supplies	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(49.29)
1078 - Pickwicks Office City	5248630	Animal Shelter Office Supplies	Paid by Check # 304796		01/15/2013	01/14/2013	01/23/2013		01/23/2013	49.29
Jared Reynolds	LICENSEREFUN D/RE	City License Refund/ MAFB Resident	Paid by Check # 304872		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Jared Reynolds	LICENSEREFUN D/RE	City License Refund/ MAFB Resident	Paid by Check # 304872		01/14/2013	01/14/2013	01/23/2013		01/23/2013	15.00
Jade Roach	RABIES/ROACH	Charged rabies fee during an adoption. Already had rabies shot.	Paid by Check # 304873		01/05/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
Jade Roach	RABIES/ROACH	Charged rabies fee during an adoption. Already had rabies shot.	Paid by Check # 304873		01/05/2013	01/14/2013	01/23/2013		01/23/2013	15.00
Serena Smith	ALTER/SMITH	Alter Cert # 11 06 0480	Paid by Check # 304874		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(200.00)
Serena Smith	ALTER/SMITH	Alter Cert # 11 06 0480	Paid by Check # 304874		01/14/2013	01/14/2013	01/23/2013		01/23/2013	200.00
Scott Stafford	ALTER/STAFFO RD	Alter Cert # 11 06 0389	Paid by Check # 304875		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(200.00)
Scott Stafford	ALTER/STAFFO RD	Alter Cert # 11 06 0389	Paid by Check # 304875		01/10/2013	01/14/2013	01/23/2013		01/23/2013	200.00
1243 - Temp Track LLC	50350	Animal Shelter Temp Hire Fees	Paid by Check # 304817		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(2,878.81)
1243 - Temp Track LLC	50350	Animal Shelter Temp Hire Fees	Paid by Check # 304817		01/15/2013	01/14/2013	01/23/2013		01/23/2013	2,878.81
1076 - Verizon Wireless	1152368854	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 304828		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(60.94)





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	1152368854	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 304828		01/04/2013	01/14/2013	01/23/2013		01/23/2013	60.94
1206 - American Welding & Gas Inc	02062730	CYLINDER HYDROTEST	Paid by Check # 304713		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(189.20)
1206 - American Welding & Gas Inc	02062730	CYLINDER HYDROTEST	Paid by Check # 304713		01/02/2013	01/14/2013	01/23/2013		01/23/2013	189.20
1085 - AmSan	280023722	FLOOR WAX FINISHER	Paid by Check # 304714		01/07/2013	01/15/2013	01/15/2013		01/23/2013	(333.83)
1085 - AmSan	280023722	FLOOR WAX FINISHER	Paid by Check # 304714		01/07/2013	01/15/2013	01/23/2013		01/23/2013	333.83
1104 - Big R Stores	5873911	OIL DRI	Paid by Check # 304723		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(439.60)
1104 - Big R Stores	5873911	OIL DRI	Paid by Check # 304723		01/04/2013	01/15/2013	01/23/2013		01/23/2013	439.60
1104 - Big R Stores	5879551	SAFETY CONE	Paid by Check # 304723		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(9.99)
1104 - Big R Stores	5879551	SAFETY CONE	Paid by Check # 304723		01/14/2013	01/15/2013	01/23/2013		01/23/2013	9.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132594	RESTOCK MED CABINETS	Paid by Check # 304724		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(171.19)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132594	RESTOCK MED CABINETS	Paid by Check # 304724		01/08/2013	01/14/2013	01/23/2013		01/23/2013	171.19
1743 - Carp's Drain Cleaning Inc	85405	DRAIN REPAIR	Paid by Check # 304729		12/17/2012	01/14/2013	01/14/2013		01/23/2013	(132.50)
1743 - Carp's Drain Cleaning Inc	85405	DRAIN REPAIR	Paid by Check # 304729		12/17/2012	01/14/2013	01/23/2013		01/23/2013	132.50
1102 - CenturyLink	7278070/JAN13	4067278070901B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(238.79)
1102 - CenturyLink	7278070/JAN13	4067278070901B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	238.79
1102 - CenturyLink	7278505/JAN13	4067278505902B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(55.78)
1102 - CenturyLink	7278505/JAN13	4067278505902B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	55.78
1102 - CenturyLink	7278076/JAN13	4067278076193B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(55.78)
1102 - CenturyLink	7278076/JAN13	4067278076193B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	55.78
1102 - CenturyLink	7270538/JAN13	4067270538904B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(56.56)
1102 - CenturyLink	7270538/JAN13	4067270538904B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	56.56
1102 - CenturyLink	7711523/JAN13	4067711523906B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(63.08)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7711523/JAN13	4067711523906B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	63.08
1145 - De Lage Landen	16390003	LEASE	Paid by Check # 304738		12/22/2012	01/14/2013	01/14/2013		01/23/2013	(200.05)
1145 - De Lage Landen	16390003	LEASE	Paid by Check # 304738		12/22/2012	01/14/2013	01/23/2013		01/23/2013	200.05
1298 - Eklunds Appliance & TV Inc	160647	MICROWAVE	Paid by Check # 304744		12/24/2012	01/14/2013	01/14/2013		01/23/2013	(169.00)
1298 - Eklunds Appliance & TV Inc	160647	MICROWAVE	Paid by Check # 304744		12/24/2012	01/14/2013	01/23/2013		01/23/2013	169.00
FD TRAINING NETWORK	13418	ANNUAL TRAINING	Paid by Check # 304864		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(48.00)
FD TRAINING NETWORK	13418	ANNUAL TRAINING	Paid by Check # 304864		01/01/2013	01/14/2013	01/23/2013		01/23/2013	48.00
1100 - Great Falls Ace	3654623	BULB	Paid by Check # 304757		12/18/2012	01/15/2013	01/15/2013		01/23/2013	(2.49)
1100 - Great Falls Ace	3654623	BULB	Paid by Check # 304757		12/18/2012	01/15/2013	01/23/2013		01/23/2013	2.49
1100 - Great Falls Ace	1612751	BULB	Paid by Check # 304757		12/22/2012	01/15/2013	01/15/2013		01/23/2013	(74.95)
1100 - Great Falls Ace	1612751	BULB	Paid by Check # 304757		12/22/2012	01/15/2013	01/23/2013		01/23/2013	74.95
1100 - Great Falls Ace	1615981	AIR HOSE REPAIR	Paid by Check # 304757		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(9.77)
1100 - Great Falls Ace	1615981	AIR HOSE REPAIR	Paid by Check # 304757		01/04/2013	01/15/2013	01/23/2013		01/23/2013	9.77
1100 - Great Falls Ace	3658673	DOOR HOLD	Paid by Check # 304757		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(6.99)
1100 - Great Falls Ace	3658673	DOOR HOLD	Paid by Check # 304757		01/04/2013	01/15/2013	01/23/2013		01/23/2013	6.99
1100 - Great Falls Ace	3658953	PICTURE HANGER	Paid by Check # 304757		01/07/2013	01/15/2013	01/15/2013		01/23/2013	(1.59)
1100 - Great Falls Ace	3658953	PICTURE HANGER	Paid by Check # 304757		01/07/2013	01/15/2013	01/23/2013		01/23/2013	1.59
1100 - Great Falls Ace	3659253	PIC HANGER DUCT TAPE	Paid by Check # 304757		01/08/2013	01/15/2013	01/15/2013		01/23/2013	(8.17)
1100 - Great Falls Ace	3659253	PIC HANGER DUCT TAPE	Paid by Check # 304757		01/08/2013	01/15/2013	01/23/2013		01/23/2013	8.17
1100 - Great Falls Ace	3660633	SNOW SHOVEL	Paid by Check # 304757		01/12/2013	01/15/2013	01/15/2013		01/23/2013	(59.48)
1100 - Great Falls Ace	3660633	SNOW SHOVEL	Paid by Check # 304757		01/12/2013	01/15/2013	01/23/2013		01/23/2013	59.48
1100 - Great Falls Ace	1619071	GROUND CONNECTOR	Paid by Check # 304757		01/13/2013	01/15/2013	01/15/2013		01/23/2013	(31.98)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	1619071	GROUND CONNECTOR	Paid by Check # 304757		01/13/2013	01/15/2013	01/23/2013		01/23/2013	31.98
1405 - Guest Services Inc	BAILEYTNFA	MEAL TICKET TERRY BAILEY	Paid by Check # 304836		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(167.32)
1405 - Guest Services Inc	BAILEYTNFA	MEAL TICKET TERRY BAILEY	Paid by Check # 304836		01/15/2013	01/14/2013	01/23/2013		01/23/2013	167.32
1405 - Guest Services Inc	PERRYNFA	MEAL TICKET BJ PERRY	Paid by Check # 304837		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(167.32)
1405 - Guest Services Inc	PERRYNFA	MEAL TICKET BJ PERRY	Paid by Check # 304837		01/15/2013	01/14/2013	01/23/2013		01/23/2013	167.32
1405 - Guest Services Inc	WEIRNFA	MEAL TICKET TROY WEIR	Paid by Check # 304838		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(167.32)
1405 - Guest Services Inc	WEIRNFA	MEAL TICKET TROY WEIR	Paid by Check # 304838		01/15/2013	01/14/2013	01/23/2013		01/23/2013	167.32
1093 - Identity Screenprinting & Embroidery Inc	29224	RETIREMENT PLAQUE GONSER	Paid by Check # 304765		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(55.40)
1093 - Identity Screenprinting & Embroidery Inc	29224	RETIREMENT PLAQUE GONSER	Paid by Check # 304765		01/03/2013	01/14/2013	01/23/2013		01/23/2013	55.40
1416 - L N Curtis & Sons	312889504	ASSAULT NOZZLE	Paid by Check # 304773		12/18/2012	01/14/2013	01/14/2013		01/23/2013	(501.61)
1416 - L N Curtis & Sons	312889504	ASSAULT NOZZLE	Paid by Check # 304773		12/18/2012	01/14/2013	01/23/2013		01/23/2013	501.61
1416 - L N Curtis & Sons	312979100	HOSE 1.5X100	Paid by Check # 304773		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(511.79)
1416 - L N Curtis & Sons	312979100	HOSE 1.5X100	Paid by Check # 304773		12/27/2012	01/14/2013	01/23/2013		01/23/2013	511.79
1416 - L N Curtis & Sons	312822200	COOLING COIL AIR COMP	Paid by Check # 304773		12/20/2012	01/14/2013	01/14/2013		01/23/2013	(797.99)
1416 - L N Curtis & Sons	312822200	COOLING COIL AIR COMP	Paid by Check # 304773		12/20/2012	01/14/2013	01/23/2013		01/23/2013	797.99
1416 - L N Curtis & Sons	312889501	HOSE 1.75X50, 2.5X50	Paid by Check # 304773		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(2,655.34)
1416 - L N Curtis & Sons	312889501	HOSE 1.75X50, 2.5X50	Paid by Check # 304773		01/10/2013	01/15/2013	01/23/2013		01/23/2013	2,655.34
2115 - Ladder Technologies Ltd	8857	LADDER TEST EQUIPMENT	Paid by Check # 304774		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(3,074.00)
2115 - Ladder Technologies Ltd	8857	LADDER TEST EQUIPMENT	Paid by Check # 304774		01/04/2013	01/15/2013	01/23/2013		01/23/2013	3,074.00
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(774.40)
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/23/2013		01/23/2013	774.40
2113 - Montana Fire Fighters Testing Consortium MFFTC	2013ANNUAL	FF CONSORTIUM DUES 2013	Paid by Check # 304779		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(1,200.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2113 - Montana Fire Fighters Testing Consortium MFFTC	2013ANNUAL	FF CONSORTIUM DUES 2013	Paid by Check # 304779		01/15/2013	01/14/2013	01/23/2013		01/23/2013	1,200.00
1844 - Motorola Inc	13934859	ENGINE 6 RADIO	Paid by Check # 304785		12/21/2012	01/14/2013	01/14/2013		01/23/2013	(3,380.24)
1844 - Motorola Inc	13934859	ENGINE 6 RADIO	Paid by Check # 304785		12/21/2012	01/14/2013	01/23/2013		01/23/2013	3,380.24
MT ASSOC OF DES COORDINATORS	2013/KUHN	RENEW MEMBERSHIP	Paid by Check # 304870		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(25.00)
MT ASSOC OF DES COORDINATORS	2013/KUHN	RENEW MEMBERSHIP	Paid by Check # 304870		01/14/2013	01/14/2013	01/23/2013		01/23/2013	25.00
1039 - Napa Auto Parts of Great Falls	446920	HALOGEN LAMP	Paid by Check # 304787		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(7.23)
1039 - Napa Auto Parts of Great Falls	446920	HALOGEN LAMP	Paid by Check # 304787		01/04/2013	01/14/2013	01/23/2013		01/23/2013	7.23
2112 - National Fire Protection Association	5689133X/1182050	FIRE CODE BOOKS	Paid by Check # 304788		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(1,165.50)
2112 - National Fire Protection Association	5689133X/1182050	FIRE CODE BOOKS	Paid by Check # 304788		01/14/2013	01/14/2013	01/23/2013		01/23/2013	1,165.50
1078 - Pickwicks Office City	5248550	MARKERS, PAPERCLIPS, TAPE	Paid by Check # 304796		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(82.23)
1078 - Pickwicks Office City	5248550	MARKERS, PAPERCLIPS, TAPE	Paid by Check # 304796		01/11/2013	01/14/2013	01/23/2013		01/23/2013	82.23
1778 - David Francis Simpson DO	JAN2013	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 304807		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(2,500.00)
1778 - David Francis Simpson DO	JAN2013	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 304807		01/14/2013	01/14/2013	01/23/2013		01/23/2013	2,500.00
1389 - Sound Investments Inc	535350	PAGING REPAIR STA 4	Paid by Check # 304810		08/23/2012	01/14/2013	01/14/2013		01/23/2013	(50.00)
1389 - Sound Investments Inc	535350	PAGING REPAIR STA 4	Paid by Check # 304810		08/23/2012	01/14/2013	01/23/2013		01/23/2013	50.00
1507 - Tire Factory	1005134	FLAT REPAIR CH1	Paid by Check # 304819		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)
1507 - Tire Factory	1005134	FLAT REPAIR CH1	Paid by Check # 304819		01/11/2013	01/14/2013	01/23/2013		01/23/2013	15.00
1533 - Unifire Inc	9042013	CHAIN SHARPENING	Paid by Check # 304824		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(111.28)
1533 - Unifire Inc	9042013	CHAIN SHARPENING	Paid by Check # 304824		01/04/2013	01/14/2013	01/23/2013		01/23/2013	111.28
1076 - Verizon Wireless	1148761023	CELLS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(154.16)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	1148761023	CELLS	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	154.16
1076 - Verizon Wireless	1148761016	MODATS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(433.69)
1076 - Verizon Wireless	1148761016	MODATS	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	433.69
1103 - WCS Telecom	21238055	LONG DISTANCE	Paid by Check # 304830		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(38.94)
1103 - WCS Telecom	21238055	LONG DISTANCE	Paid by Check # 304830		01/01/2013	01/14/2013	01/23/2013		01/23/2013	38.94
1102 - CenturyLink	7278069/JAN13	4067278069040B Phone charges for Court	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(45.73)
1102 - CenturyLink	7278069/JAN13	4067278069040B Phone charges for Court	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	45.73
2138 - Amy Clure	011813	Reimbursement for Spring 2013 tuition	Paid by Check # 304834		01/18/2013	01/14/2013	01/14/2013		01/23/2013	(624.00)
2138 - Amy Clure	011813	Reimbursement for Spring 2013 tuition	Paid by Check # 304834		01/18/2013	01/14/2013	01/23/2013		01/23/2013	624.00
2137 - Lonnie Dalke	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304835		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(326.00)
2137 - Lonnie Dalke	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304835		01/18/2013	01/15/2013	01/23/2013		01/23/2013	326.00
1208 - Great Falls Tribune	0001983380	Dec 2012 Monthly Charges Acct #017847	Paid by Check # 304854		12/30/2012	01/15/2013	01/15/2013		01/23/2013	(500.00)
1208 - Great Falls Tribune	0001983380	Dec 2012 Monthly Charges Acct #017847	Paid by Check # 304854		12/30/2012	01/15/2013	01/23/2013		01/23/2013	500.00
1009 - Steffen Janikula	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304840		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(276.00)
1009 - Steffen Janikula	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304840		01/18/2013	01/15/2013	01/23/2013		01/23/2013	276.00
2131 - Ray Knott	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304841		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(56.00)
2131 - Ray Knott	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304841		01/18/2013	01/15/2013	01/23/2013		01/23/2013	56.00
1754 - Ernest M Leveque	010213	Sub Judge for 1/2/13 for 1.5 hours	Paid by Check # 304775		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(60.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1754 - Ernest M Leveque	010213	Sub Judge for 1/2/13 for 1.5 hours	Paid by Check # 304775		01/02/2013	01/14/2013	01/23/2013		01/23/2013	60.00
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(193.79)
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/23/2013		01/23/2013	193.79
2132 - Ken Permann	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304843		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(56.00)
2132 - Ken Permann	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304843		01/18/2013	01/15/2013	01/23/2013		01/23/2013	56.00
1078 - Pickwicks Office City	5248400	Office supplies for Court	Paid by Check # 304796		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(3.99)
1078 - Pickwicks Office City	5248400	Office supplies for Court	Paid by Check # 304796		01/11/2013	01/14/2013	01/23/2013		01/23/2013	3.99
1078 - Pickwicks Office City	5247050	office supplies for court	Paid by Check # 304796		01/09/2013	01/14/2013	01/14/2013		01/23/2013	(21.25)
1078 - Pickwicks Office City	5247050	office supplies for court	Paid by Check # 304796		01/09/2013	01/14/2013	01/23/2013		01/23/2013	21.25
2134 - James Rentfro	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304844		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(56.00)
2134 - James Rentfro	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304844		01/18/2013	01/15/2013	01/23/2013		01/23/2013	56.00
2036 - Amanda Ross	Travel/012813	Religious Conf Mngt Assoc Minneapolis, MN	Paid by Check # 304845		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(80.00)
2036 - Amanda Ross	Travel/012813	Religious Conf Mngt Assoc Minneapolis, MN	Paid by Check # 304845		01/18/2013	01/15/2013	01/23/2013		01/23/2013	80.00
2133 - Jay Rowton	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304846		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(276.00)
2133 - Jay Rowton	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304846		01/18/2013	01/15/2013	01/23/2013		01/23/2013	276.00
2136 - Todd Seymanski	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304847		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(326.00)
2136 - Todd Seymanski	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304847		01/18/2013	01/15/2013	01/23/2013		01/23/2013	326.00
2135 - Johnnie Smith	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304848		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(326.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2135 - Johnnie Smith	Travel/012713	AMTOPP Conf & Trade Show Fairmont Hot Springs MT	Paid by Check # 304848		01/18/2013	01/15/2013	01/23/2013		01/23/2013	326.00
1768 - Linda Williams	Travel/012513	BCBSMT Mtg Helena MT	Paid by Check # 304849		01/18/2013	01/15/2013	01/15/2013		01/23/2013	(106.90)
1768 - Linda Williams	Travel/012513	BCBSMT Mtg Helena MT	Paid by Check # 304849		01/18/2013	01/15/2013	01/23/2013		01/23/2013	106.90
Mira Mejala	20136365	restitution from Agelica Vasquez TK-2012-6041	Paid by Check # 304868		01/02/2013	01/12/2013	01/12/2013	01/02/2013	01/23/2013	(500.00)
Mira Mejala	20136365	restitution from Agelica Vasquez TK-2012-6041	Paid by Check # 304868		01/02/2013	01/12/2013	01/23/2013	01/02/2013	01/23/2013	500.00
1078 - Pickwicks Office City	5238920	self-ink stamp	Paid by Check # 304796		12/20/2012	01/12/2013	01/12/2013	12/20/2012	01/23/2013	(25.00)
1078 - Pickwicks Office City	5238920	self-ink stamp	Paid by Check # 304796		12/20/2012	01/12/2013	01/23/2013	12/20/2012	01/23/2013	25.00
1078 - Pickwicks Office City	5242030	correction tape; folder labels	Paid by Check # 304796		01/02/2013	01/12/2013	01/12/2013	01/02/2013	01/23/2013	(52.49)
1078 - Pickwicks Office City	5242030	correction tape; folder labels	Paid by Check # 304796		01/02/2013	01/12/2013	01/23/2013	01/02/2013	01/23/2013	52.49
1078 - Pickwicks Office City	5245740	ink for ink pads; screen cleaner; date stamps;	Paid by Check # 304796		01/08/2013	01/12/2013	01/12/2013	01/08/2013	01/23/2013	(25.08)
1078 - Pickwicks Office City	5245740	ink for ink pads; screen cleaner; date stamps;	Paid by Check # 304796		01/08/2013	01/12/2013	01/23/2013	01/08/2013	01/23/2013	25.08
1078 - Pickwicks Office City	5249480	file labes; 4-cases paper; date stamp	Paid by Check # 304796		01/15/2013	01/12/2013	01/12/2013	01/15/2013	01/23/2013	(202.92)
1078 - Pickwicks Office City	5249480	file labes; 4-cases paper; date stamp	Paid by Check # 304796		01/15/2013	01/12/2013	01/23/2013	01/15/2013	01/23/2013	202.92
Public Land & Resources Law Review	volume33PLRLR	PLRLR book	Paid by Check # 304878		12/13/2012	01/12/2013	01/12/2013		01/23/2013	(25.00)
Public Land & Resources Law Review	volume33PLRLR	PLRLR book	Paid by Check # 304878		12/13/2012	01/12/2013	01/23/2013		01/23/2013	25.00
1076 - Verizon Wireless	1148761024	Santoro cell 781-8383	Paid by Check # 304828		12/21/2012	01/12/2013	01/12/2013	01/07/2013	01/23/2013	(152.15)
1076 - Verizon Wireless	1148761024	Santoro cell 781-8383	Paid by Check # 304828		12/21/2012	01/12/2013	01/23/2013	01/07/2013	01/23/2013	152.15
1613 - Balco Uniform Company Inc	328003	double mag glock pouh and open top pouh	Paid by Check # 304718		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(54.27)
1613 - Balco Uniform Company Inc	328003	double mag glock pouh and open top pouh	Paid by Check # 304718		01/15/2013	01/14/2013	01/23/2013		01/23/2013	54.27
1613 - Balco Uniform Company Inc	328002	new hire clothing and assessories	Paid by Check # 304718		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(466.92)
1613 - Balco Uniform Company Inc	328002	new hire clothing and assessories	Paid by Check # 304718		01/14/2013	01/14/2013	01/23/2013		01/23/2013	466.92



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1261 - Battery Warehouse	302835	CR123A	Paid by Check # 304719		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(39.50)
1261 - Battery Warehouse	302835	CR123A	Paid by Check # 304719		01/14/2013	01/14/2013	01/23/2013		01/23/2013	39.50
1137 - Benefis Hospitals Inc	D40053902/112 312	medical services for CR12-39925	Paid by Check # 304722		11/23/2012	01/14/2013	01/14/2013		01/23/2013	(300.00)
1137 - Benefis Hospitals Inc	D40053902/112 312	medical services for CR12-39925	Paid by Check # 304722		11/23/2012	01/14/2013	01/23/2013		01/23/2013	300.00
2124 - Cat Graphics Inc	12627	Citizens acad sign installation & product	Paid by Check # 304732		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(1,043.00)
2124 - Cat Graphics Inc	12627	Citizens acad sign installation & product	Paid by Check # 304732		01/04/2013	01/14/2013	01/23/2013		01/23/2013	1,043.00
1140 - Ecolab Inc	8893618	JAN 13 PEST CONTROL FOR PD	Paid by Check # 304743		01/16/2013	01/14/2013	01/14/2013		01/23/2013	(100.32)
1140 - Ecolab Inc	8893618	JAN 13 PEST CONTROL FOR PD	Paid by Check # 304743		01/16/2013	01/14/2013	01/23/2013		01/23/2013	100.32
1142 - Entenmann-Rovin Company	0086302IN	FLAT BADGE FOR OFFICER 300	Paid by Check # 304747		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(87.36)
1142 - Entenmann-Rovin Company	0086302IN	FLAT BADGE FOR OFFICER 300	Paid by Check # 304747		01/10/2013	01/14/2013	01/23/2013		01/23/2013	87.36
1775 - Equifax Information Services LLC	7594013	CREDIT CHECKS JAN 13	Paid by Check # 304750		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(20.00)
1775 - Equifax Information Services LLC	7594013	CREDIT CHECKS JAN 13	Paid by Check # 304750		01/07/2013	01/14/2013	01/23/2013		01/23/2013	20.00
1508 - Cory D Hessel	122012/HENKV ANTI	Pre employment assessment fees Henkel Van Tighem	Paid by Check # 304760		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(290.00)
1508 - Cory D Hessel	122012/HENKV ANTI	Pre employment assessment fees Henkel Van Tighem	Paid by Check # 304760		01/04/2013	01/14/2013	01/23/2013		01/23/2013	290.00
1075 - Mastercard Processing Center	6307/011513	FBINAA,NPCA, Albertsons	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(432.99)
1075 - Mastercard Processing Center	6307/011513	FBINAA,NPCA, Albertsons	Paid by Check # 304856		01/15/2013	01/14/2013	01/23/2013		01/23/2013	432.99
1075 - Mastercard Processing Center	6307/011713B OWEN	FBINAA membership fees Bowen	Paid by Check # 304856		01/17/2013	01/14/2013	01/14/2013		01/23/2013	(75.00)
1075 - Mastercard Processing Center	6307/011713B OWEN	FBINAA membership fees Bowen	Paid by Check # 304856		01/17/2013	01/14/2013	01/23/2013		01/23/2013	75.00
1918 - Montana Law Enforcement Testing Consortium	011713/HENKV ANTI	Hiring fee for Henkel and Van Tighem	Paid by Check # 304780		01/17/2013	01/14/2013	01/14/2013		01/23/2013	(100.00)
1918 - Montana Law Enforcement Testing Consortium	011713/HENKV ANTI	Hiring fee for Henkel and Van Tighem	Paid by Check # 304780		01/17/2013	01/14/2013	01/23/2013		01/23/2013	100.00
1078 - Pickwicks Office City	5243570	gloves, calendars & credit of ret'd items	Paid by Check # 304796		01/04/2013	12/28/2012	01/23/2013		01/23/2013	71.89





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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	C5237480	CREDIT OF RETURN CALENDARS	Paid by Check # 304796		01/03/2013	01/14/2013	01/23/2013		01/23/2013	(14.97)
1078 - Pickwicks Office City	C5237480	CREDIT OF RETURN CALENDARS	Paid by Check # 304796		01/03/2013	01/14/2013	01/14/2013		01/23/2013	14.97
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(8.29)
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/23/2013		01/23/2013	8.29
1084 - Probuild	1572607	comet cleanser and spring wound timer	Paid by Check # 304798		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(22.35)
1084 - Probuild	1572607	comet cleanser and spring wound timer	Paid by Check # 304798		01/15/2013	01/14/2013	01/23/2013		01/23/2013	22.35
1749 - Radiology Montana PC	122012/HENKV ANTI	MEDICAL FOR PRE EMPLOYMENT	Paid by Check # 304800		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(57.00)
1749 - Radiology Montana PC	122012/HENKV ANTI	MEDICAL FOR PRE EMPLOYMENT	Paid by Check # 304800		01/10/2013	01/14/2013	01/23/2013		01/23/2013	57.00
1041 - Stanford Police & Emergency Supply Inc	91051	new hire clothing and cars Henkel & Van Tighem	Paid by Check # 304811		01/12/2013	01/14/2013	01/14/2013		01/23/2013	(941.68)
1041 - Stanford Police & Emergency Supply Inc	91051	new hire clothing and cars Henkel & Van Tighem	Paid by Check # 304811		01/12/2013	01/14/2013	01/23/2013		01/23/2013	941.68
1041 - Stanford Police & Emergency Supply Inc	90844A	credit for voided invoice already paid	Paid by Check # 304811		09/04/2012	01/14/2013	01/23/2013		01/23/2013	(750.15)
1041 - Stanford Police & Emergency Supply Inc	90844A	credit for voided invoice already paid	Paid by Check # 304811		09/04/2012	01/14/2013	01/14/2013		01/23/2013	750.15
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/15/2013		01/23/2013	(32.98)
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/23/2013		01/23/2013	32.98
1102 - CenturyLink	7270017/Jan 13	4067270017288B/Jan13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(36.86)
1102 - CenturyLink	7270017/Jan 13	4067270017288B/Jan13	Paid by Check # 304733		01/01/2013	01/15/2013	01/23/2013		01/23/2013	36.86
1075 - Mastercard Processing Center	9426/011513	cpsi exam fee- terry kain- Nat'l Rec. & Park assoc	Paid by Check # 304856		01/07/2013	01/15/2013	01/15/2013		01/23/2013	(200.00)
1075 - Mastercard Processing Center	9426/011513	cpsi exam fee- terry kain- Nat'l Rec. & Park assoc	Paid by Check # 304856		01/07/2013	01/15/2013	01/23/2013		01/23/2013	200.00
1352 - Morning Light Coffee	107505	airpot	Paid by Check # 304783		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(35.00)
1352 - Morning Light Coffee	107505	airpot	Paid by Check # 304783		01/01/2013	01/14/2013	01/23/2013		01/23/2013	35.00



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5247340	6-mech. pencils/3x3 pads - office	Paid by Check # 304796		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(34.61)
1078 - Pickwicks Office City	5247340	6-mech. pencils/3x3 pads - office	Paid by Check # 304796		01/10/2013	01/15/2013	01/23/2013		01/23/2013	34.61
1078 - Pickwicks Office City	5243440	labels/hanging folders/file folders - office supply	Paid by Check # 304796		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(51.36)
1078 - Pickwicks Office City	5243440	labels/hanging folders/file folders - office supply	Paid by Check # 304796		01/04/2013	01/15/2013	01/23/2013		01/23/2013	51.36
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(138.16)
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	138.16
1103 - WCS Telecom	21237958	long dist. phone service 405-771-1265 park/rec office	Paid by Check # 304830		01/01/2013	01/15/2013	01/15/2013		01/23/2013	(39.98)
1103 - WCS Telecom	21237958	long dist. phone service 405-771-1265 park/rec office	Paid by Check # 304830		01/01/2013	01/15/2013	01/23/2013		01/23/2013	39.98
1292 - Animal Medical Clinic	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304884		12/31/2012	01/22/2013	01/22/2013		01/30/2013	(1,755.00)
1292 - Animal Medical Clinic	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304884		12/31/2012	01/22/2013	01/30/2013		01/30/2013	1,755.00
1226 - Associated Veterinary Services	RABIES/69319	Rabies Certificate Refund	Paid by Check # 304885		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(15.00)
1226 - Associated Veterinary Services	RABIES/69319	Rabies Certificate Refund	Paid by Check # 304885		01/17/2013	01/22/2013	01/30/2013		01/30/2013	15.00
1199 - Consolidated Electrical Distributors Inc	2808622832	Animal Shelter Repairs	Paid by Check # 304905		01/14/2013	01/22/2013	01/22/2013		01/30/2013	(6.60)
1199 - Consolidated Electrical Distributors Inc	2808622832	Animal Shelter Repairs	Paid by Check # 304905		01/14/2013	01/22/2013	01/30/2013		01/30/2013	6.60
1610 - Country Haven Veterinary Clinic PC	RABIES/DEC12	Rabies Certificate Refund	Paid by Check # 304906		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(30.00)
1610 - Country Haven Veterinary Clinic PC	RABIES/DEC12	Rabies Certificate Refund	Paid by Check # 304906		01/17/2013	01/22/2013	01/30/2013		01/30/2013	30.00
1287 - Crescent Electric Supply Company	06555271500	Animal Shelter Repairs	Paid by Check # 304907		01/15/2013	01/22/2013	01/22/2013		01/30/2013	(154.05)
1287 - Crescent Electric Supply Company	06555271500	Animal Shelter Repairs	Paid by Check # 304907		01/15/2013	01/22/2013	01/30/2013		01/30/2013	154.05
Charlotte Farrar	ALTER/RABIES/FAR	Alter Cert # 11 06 0491/ Rabies Cert # 83525	Paid by Check # 305003		01/16/2013	01/22/2013	01/22/2013		01/30/2013	(215.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
Charlotte Farrar	ALTER/RABIES/ FAR	Alter Cert # 11 06 0491/ Rabies Cert # 83525	Paid by Check # 305003		01/16/2013	01/22/2013	01/30/2013		01/30/2013	215.00
1067 - Fleet Supply Company	130266	Animal Shelter Supplies	Paid by Check # 304921		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(32.00)
1067 - Fleet Supply Company	130266	Animal Shelter Supplies	Paid by Check # 304921		01/22/2013	01/22/2013	01/30/2013		01/30/2013	32.00
Elizabeth Foster	ALTER/RABIES/ FOS	Alter Cert # 11 06 0477/ Rabies Cert # 83506	Paid by Check # 305005		01/19/2013	01/22/2013	01/22/2013		01/30/2013	(215.00)
Elizabeth Foster	ALTER/RABIES/ FOS	Alter Cert # 11 06 0477/ Rabies Cert # 83506	Paid by Check # 305005		01/19/2013	01/22/2013	01/30/2013		01/30/2013	215.00
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(11.80)
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/30/2013		01/30/2013	11.80
MAFB/ NAFI	GFAS/SHARELO VE12	Share The Love Advertisement Space	Paid by Check # 305006		11/30/2012	01/22/2013	01/22/2013		01/30/2013	(6.24)
MAFB/ NAFI	GFAS/SHARELO VE12	Share The Love Advertisement Space	Paid by Check # 305006		11/30/2012	01/22/2013	01/30/2013		01/30/2013	6.24
1075 - Mastercard Processing Center	1723/011613	Animal Shelter MasterCard Payment	Paid by Check # 304993		01/16/2013	01/22/2013	01/22/2013		01/30/2013	(358.43)
1075 - Mastercard Processing Center	1723/011613	Animal Shelter MasterCard Payment	Paid by Check # 304993		01/16/2013	01/22/2013	01/30/2013		01/30/2013	358.43
1061 - National Laundry	93325/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304946		01/15/2013	01/22/2013	01/22/2013		01/30/2013	(32.59)
1061 - National Laundry	93325/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304946		01/15/2013	01/22/2013	01/30/2013		01/30/2013	32.59
Maren Olsen	ALTER/OLSEN	Alter Cert # 11 06 0485	Paid by Check # 305008		01/16/2013	01/22/2013	01/22/2013		01/30/2013	(200.00)
Maren Olsen	ALTER/OLSEN	Alter Cert # 11 06 0485	Paid by Check # 305008		01/16/2013	01/22/2013	01/30/2013		01/30/2013	200.00
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(151.28)
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/30/2013		01/30/2013	151.28
Karissa Skogg	ALTER/RABIES/ SKO	Alter Cert # 11 06 0499/ Rabies Cert # 83533	Paid by Check # 305010		01/23/2013	01/22/2013	01/22/2013		01/30/2013	(215.00)
Karissa Skogg	ALTER/RABIES/ SKO	Alter Cert # 11 06 0499/ Rabies Cert # 83533	Paid by Check # 305010		01/23/2013	01/22/2013	01/30/2013		01/30/2013	215.00
1470 - Statewide Publishing Montana	C136587L27846 1	Animal Shelter Phone Book Listing Fees	Paid by Check # 305001		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(72.00)



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1470 - Statewide Publishing Montana	C136587L27846	Animal Shelter Phone Book Listing Fees	Paid by Check # 305001		01/17/2013	01/22/2013	01/30/2013		01/30/2013	72.00
1243 - Temp Track LLC	50374	Animal Shelter Temp Hire Fees	Paid by Check # 304965		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(3,193.58)
1243 - Temp Track LLC	50374	Animal Shelter Temp Hire Fees	Paid by Check # 304965		01/22/2013	01/22/2013	01/30/2013		01/30/2013	3,193.58
2055 - The Results Group Ltd.	6100	Animal Shelter Training Fees	Paid by Check # 304968		12/09/2012	01/22/2013	01/22/2013		01/30/2013	(475.00)
2055 - The Results Group Ltd.	6100	Animal Shelter Training Fees	Paid by Check # 304968		12/09/2012	01/22/2013	01/30/2013		01/30/2013	475.00
1258 - Davis Business Machines Inc	125348	copier maintenance for December 2012	Paid by Check # 304909		01/16/2013	01/25/2013	01/25/2013		01/30/2013	(98.00)
1258 - Davis Business Machines Inc	125348	copier maintenance for December 2012	Paid by Check # 304909		01/16/2013	01/25/2013	01/30/2013		01/30/2013	98.00
2118 - Timothy Harris	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304983		01/28/2013	01/22/2013	01/22/2013		01/30/2013	(25.00)
2118 - Timothy Harris	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304983		01/28/2013	01/22/2013	01/30/2013		01/30/2013	25.00
2129 - Chris Hickman	Trave/020313	School-Drug Unit Commander, Grant Funded/Jacksonville, FL	Paid by Check # 304984		12/21/2013	01/22/2013	01/22/2013		01/30/2013	(2,340.48)
2129 - Chris Hickman	Trave/020313	School-Drug Unit Commander, Grant Funded/Jacksonville, FL	Paid by Check # 304984		12/21/2013	01/22/2013	01/30/2013		01/30/2013	2,340.48
2119 - Brandon Jaraczski	TRAVEL/010513	National Fire Academy Emmitsburg, MD	Paid by Check # 304985		01/28/2013	01/22/2013	01/22/2013		01/30/2013	(50.00)
2119 - Brandon Jaraczski	TRAVEL/010513	National Fire Academy Emmitsburg, MD	Paid by Check # 304985		01/28/2013	01/22/2013	01/30/2013		01/30/2013	50.00
2150 - Licini Print Shop Inc	2748	Printing of Bond sheets	Paid by Check # 304939		12/12/2012	01/25/2013	01/25/2013		01/30/2013	(798.00)
2150 - Licini Print Shop Inc	2748	Printing of Bond sheets	Paid by Check # 304939		12/12/2012	01/25/2013	01/30/2013		01/30/2013	798.00
2116 - Michael McIntosh	TRAVEL/010513	National Fire Academy Emmisburg, MD	Paid by Check # 304986		01/28/2013	01/22/2013	01/22/2013		01/30/2013	(50.00)
2116 - Michael McIntosh	TRAVEL/010513	National Fire Academy Emmisburg, MD	Paid by Check # 304986		01/28/2013	01/22/2013	01/30/2013		01/30/2013	50.00
1139 - Northwestern Energy	04093084/Dec1	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(436.73)
1139 - Northwestern Energy	04093084/Dec1	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	436.73
1078 - Pickwicks Office City	5249460	Office supplies for Court	Paid by Check # 304954		01/15/2013	01/25/2013	01/25/2013		01/30/2013	(127.65)
1078 - Pickwicks Office City	5249460	Office supplies for Court	Paid by Check # 304954		01/15/2013	01/25/2013	01/30/2013		01/30/2013	127.65



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
2117 - Robert Shupe	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304987		01/28/2013	01/22/2013	01/22/2013		01/30/2013	(50.00)
2117 - Robert Shupe	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304987		01/28/2013	01/22/2013	01/30/2013		01/30/2013	50.00
1592 - Vision Net Inc	5970	3 year T-1 Agreement Municipal Court to Cascade Cty Court	Paid by Check # 304978		01/04/2013	01/25/2013	01/25/2013		01/30/2013	(249.00)
1592 - Vision Net Inc	5970	3 year T-1 Agreement Municipal Court to Cascade Cty Court	Paid by Check # 304978		01/04/2013	01/25/2013	01/30/2013		01/30/2013	249.00
1145 - De Lage Landen	16538931	JAN 13 color copier lease X3	Paid by Check # 304910		01/12/2013	01/22/2013	01/22/2013		01/30/2013	(589.00)
1145 - De Lage Landen	16538931	JAN 13 color copier lease X3	Paid by Check # 304910		01/12/2013	01/22/2013	01/30/2013		01/30/2013	589.00
1634 - MTLEIRA MT Law Enforcement Information & Records	LEIRA/JAN2013	Membership for 2013 X6	Paid by Check # 304996		01/25/2013	01/22/2013	01/22/2013		01/30/2013	(175.00)
1634 - MTLEIRA MT Law Enforcement Information & Records	LEIRA/JAN2013	Membership for 2013 X6	Paid by Check # 304996		01/25/2013	01/22/2013	01/30/2013		01/30/2013	175.00
1078 - Pickwicks Office City	5252211	scissors 5", wallet folders	Paid by Check # 304954		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(153.54)
1078 - Pickwicks Office City	5252211	scissors 5", wallet folders	Paid by Check # 304954		01/22/2013	01/22/2013	01/30/2013		01/30/2013	153.54
1078 - Pickwicks Office City	5252210	folder, post its, G2 blue, card stock, photo paper	Paid by Check # 304954		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(256.02)
1078 - Pickwicks Office City	5252210	folder, post its, G2 blue, card stock, photo paper	Paid by Check # 304954		01/21/2013	01/22/2013	01/30/2013		01/30/2013	256.02
Remington Arms Company, LLC.	43086041	Field School Registration Derek Mahlum 2/12/13	Paid by Check # 305015		01/15/2013	01/22/2013	01/22/2013		01/30/2013	(450.00)
Remington Arms Company, LLC.	43086041	Field School Registration Derek Mahlum 2/12/13	Paid by Check # 305015		01/15/2013	01/22/2013	01/30/2013		01/30/2013	450.00
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/22/2013		01/30/2013	(5,250.00)
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/30/2013		01/30/2013	5,250.00
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	(1,604.26)
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/30/2013		01/30/2013	1,604.26



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Fund <b>1000 - General</b>										
Object <b>20110 - Accounts Payable</b>										
1285 - B & B Heating & Air Conditioning	58359	inducer motor / bracket - shop radiant heater	Paid by Check # 304886		12/31/2012	01/25/2013	01/25/2013		01/30/2013	(256.00)
1285 - B & B Heating & Air Conditioning	58359	inducer motor / bracket - shop radiant heater	Paid by Check # 304886		12/31/2012	01/25/2013	01/30/2013		01/30/2013	256.00
1104 - Big R Stores	5875641	naptha/liner roller tray/eq paint jd green/fastener	Paid by Check # 304891		01/08/2013	01/25/2013	01/25/2013		01/30/2013	(48.86)
1104 - Big R Stores	5875641	naptha/liner roller tray/eq paint jd green/fastener	Paid by Check # 304891		01/08/2013	01/25/2013	01/30/2013		01/30/2013	48.86
1141 - Doors & Hardware Unlimited Inc	025817	2-padlocks-wadsworth primus padlocks	Paid by Check # 304913		01/14/2013	01/25/2013	01/25/2013		01/30/2013	(60.00)
1141 - Doors & Hardware Unlimited Inc	025817	2-padlocks-wadsworth primus padlocks	Paid by Check # 304913		01/14/2013	01/25/2013	01/30/2013		01/30/2013	60.00
1068 - General Distributing Co	00093606	welding ind hp tanks and acetylene - park shop	Paid by Check # 304923		12/31/2012	01/25/2013	01/25/2013		01/30/2013	(66.96)
1068 - General Distributing Co	00093606	welding ind hp tanks and acetylene - park shop	Paid by Check # 304923		12/31/2012	01/25/2013	01/30/2013		01/30/2013	66.96
1105 - Johnson Madison Lumber Co Inc	686224	Map Board supplies for Adm office	Paid by Check # 304934		01/18/2013	01/23/2013	01/23/2013		01/30/2013	(94.62)
1105 - Johnson Madison Lumber Co Inc	686224	Map Board supplies for Adm office	Paid by Check # 304934		01/18/2013	01/23/2013	01/30/2013		01/30/2013	94.62
1105 - Johnson Madison Lumber Co Inc	684664	3 bronze torx/2lb flat washer - barricade hardware	Paid by Check # 304934		01/08/2013	01/25/2013	01/25/2013		01/30/2013	(17.07)
1105 - Johnson Madison Lumber Co Inc	684664	3 bronze torx/2lb flat washer - barricade hardware	Paid by Check # 304934		01/08/2013	01/25/2013	01/30/2013		01/30/2013	17.07
1105 - Johnson Madison Lumber Co Inc	687058	1- pan head screw - door old shop	Paid by Check # 304934		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(8.79)
1105 - Johnson Madison Lumber Co Inc	687058	1- pan head screw - door old shop	Paid by Check # 304934		01/23/2013	01/25/2013	01/30/2013		01/30/2013	8.79
1412 - Kenco Security and Technology	1016653	security services feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/23/2013		01/30/2013	(24.00)
1412 - Kenco Security and Technology	1016653	security services feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/30/2013		01/30/2013	24.00
1144 - Masco	059359	repaired filter vacuum/cord/filter/brus h -	Paid by Check # 304941		01/18/2013	01/25/2013	01/25/2013		01/30/2013	(108.40)
1144 - Masco	059359	repaired filter vacuum/cord/filter/brus h -	Paid by Check # 304941		01/18/2013	01/25/2013	01/30/2013		01/30/2013	108.40



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<b>Fund 1000 - General</b>										
<b>Object 20110 - Accounts Payable</b>										
1144 - Masco	059181	clarke carpetmaster vacuum - parks bldg	Paid by Check # 304941		12/31/2012	01/25/2013	01/25/2013		01/30/2013	(429.00)
1144 - Masco	059181	clarke carpetmaster vacuum - parks bldg	Paid by Check # 304941		12/31/2012	01/25/2013	01/30/2013		01/30/2013	429.00
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(100.00)
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/30/2013		01/30/2013	100.00
1061 - National Laundry	92137/2581	Clean shop rags/dust mop- park shop	Paid by Check # 304946		01/09/2013	01/25/2013	01/25/2013		01/30/2013	(9.43)
1061 - National Laundry	92137/2581	Clean shop rags/dust mop- park shop	Paid by Check # 304946		01/09/2013	01/25/2013	01/30/2013		01/30/2013	9.43
1143 - Ryans Cash & Carry	135531	12 bars lava soap	Paid by Check # 304957		01/16/2013	01/25/2013	01/25/2013		01/30/2013	(14.76)
1143 - Ryans Cash & Carry	135531	12 bars lava soap	Paid by Check # 304957		01/16/2013	01/25/2013	01/30/2013		01/30/2013	14.76
1079 - Sam's Club	5962	7715-0902-8538-6843 vic volunteer snacks	Paid by Check # 304958		01/22/2013	01/23/2013	01/23/2013		01/30/2013	(83.80)
1079 - Sam's Club	5962	7715-0902-8538-6843 vic volunteer snacks	Paid by Check # 304958		01/22/2013	01/23/2013	01/30/2013		01/30/2013	83.80
1286 - Tool Box Inc	192343	framing square-stanley-carp shop	Paid by Check # 304974		01/16/2013	01/25/2013	01/25/2013		01/30/2013	(23.30)
1286 - Tool Box Inc	192343	framing square-stanley-carp shop	Paid by Check # 304974		01/16/2013	01/25/2013	01/30/2013		01/30/2013	23.30
							<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions	431	<b>\$28,444.24</b>
<b>Object 20300 - Miscellaneous Suspense</b>										
Mira Mejala	20136365	restitution from Agelica Vasquez TK-2012-6041	Paid by Check # 304868		01/02/2013	01/12/2013	01/12/2013	01/02/2013	01/23/2013	500.00
							<b>Object 20300 - Miscellaneous Suspense Totals</b>	Invoice Transactions	1	<b>\$500.00</b>
<b>Object 20311 - Unapplied Assessments</b>										
1025 - First Interstate Bank	KUEBLER/0123	Refund to bank for payment on parcel 789200, Kuebler tree lien	Paid by Check # 304879		01/23/2013	01/23/2013	01/23/2013		01/23/2013	1,869.00
							<b>Object 20311 - Unapplied Assessments Totals</b>	Invoice Transactions	1	<b>\$1,869.00</b>
<b>Object 20321 - Rabies Certificates</b>										
1292 - Animal Medical Clinic	RABIES/DEC12	Rabies Certificate Refund	Paid by Check # 304715		12/31/2012	01/14/2013	01/14/2013		01/23/2013	150.00
Melanie Dewing	RABIES/DEWIN G	Rabies Cert # 83614	Paid by Check # 304863		01/12/2013	01/14/2013	01/14/2013		01/23/2013	15.00



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Fund <b>1000 - General</b>										
Object <b>20321 - Rabies Certificates</b>										
1771 - K-Heart Veterinary Service	RABIES/130109	Rabies Certificate	Paid by Check		01/09/2013	01/14/2013	01/14/2013		01/23/2013	15.00
	16	Refund	# 304769							
Nancy Koontz	RABIES/KOONT	Rabies Cert # 83503	Paid by Check		01/11/2013	01/14/2013	01/14/2013		01/23/2013	15.00
	Z		# 304867							
Christopher Morten	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/08/2013	01/14/2013	01/14/2013		01/23/2013	15.00
	MOR	0366/ Rabies Cert #	# 304869							
		83812								
Jade Roach	RABIES/ROACH	Charged rabies fee	Paid by Check		01/05/2013	01/14/2013	01/14/2013		01/23/2013	15.00
		during an adoption.	# 304873							
		Already had rabies								
		shot.								
1226 - Associated Veterinary Services	RABIES/69319	Rabies Certificate	Paid by Check		01/17/2013	01/22/2013	01/22/2013		01/30/2013	15.00
		Refund	# 304885							
1610 - Country Haven Veterinary Clinic PC	RABIES/DEC12	Rabies Certificate	Paid by Check		01/17/2013	01/22/2013	01/22/2013		01/30/2013	30.00
		Refund	# 304906							
Charlotte Farrar	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/16/2013	01/22/2013	01/22/2013		01/30/2013	15.00
	FAR	0491/ Rabies Cert #	# 305003							
		83525								
Elizabeth Foster	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/19/2013	01/22/2013	01/22/2013		01/30/2013	15.00
	FOS	0477/ Rabies Cert #	# 305005							
		83506								
Karissa Skogg	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/23/2013	01/22/2013	01/22/2013		01/30/2013	15.00
	SKO	0499/ Rabies Cert #	# 305010							
		83533								
								Object <b>20321 - Rabies Certificates</b> Totals	Invoice Transactions 11	<u>\$315.00</u>
Object <b>20322 - Spay/Neuter Deposits</b>										
Christopher Morten	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/08/2013	01/14/2013	01/14/2013		01/23/2013	200.00
	MOR	0366/ Rabies Cert #	# 304869							
		83812								
Serena Smith	ALTER/SMITH	Alter Cert # 11 06	Paid by Check		01/14/2013	01/14/2013	01/14/2013		01/23/2013	200.00
		0480	# 304874							
Scott Stafford	ALTER/STAFFO	Alter Cert # 11 06	Paid by Check		01/10/2013	01/14/2013	01/14/2013		01/23/2013	200.00
	RD	0389	# 304875							
Charlotte Farrar	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/16/2013	01/22/2013	01/22/2013		01/30/2013	200.00
	FAR	0491/ Rabies Cert #	# 305003							
		83525								
Elizabeth Foster	ALTER/RABIES/	Alter Cert # 11 06	Paid by Check		01/19/2013	01/22/2013	01/22/2013		01/30/2013	200.00
	FOS	0477/ Rabies Cert #	# 305005							
		83506								
Maren Olsen	ALTER/OLSEN	Alter Cert # 11 06	Paid by Check		01/16/2013	01/22/2013	01/22/2013		01/30/2013	200.00
		0485	# 305008							





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Object <b>20322 - Spay/Neuter Deposits</b>											
Karissa Skogg	ALTER/RABIES/ SKO	Alter Cert # 11 06 0499/ Rabies Cert # 83533	Paid by Check # 305010		01/23/2013	01/22/2013	01/22/2013		01/30/2013	200.00	
									Object <b>20322 - Spay/Neuter Deposits</b> Totals	Invoice Transactions 7	<u>\$1,400.00</u>
Department <b>11 - City Commission</b>											
Division <b>091 - City Commission</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5247800	Office Supply	Paid by Check # 304796		01/10/2013	01/11/2013	01/11/2013		01/23/2013	15.49	
1078 - Pickwicks Office City	5249440	Office Supply	Paid by Check # 304796		01/15/2013	01/11/2013	01/11/2013		01/23/2013	36.98	
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95	
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	5.84	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$61.26</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/11/2013		01/23/2013	200.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division <b>091 - City Commission</b> Totals	Invoice Transactions 5	<u>\$261.26</u>
									Department <b>11 - City Commission</b> Totals	Invoice Transactions 5	<u>\$261.26</u>
Department <b>14 - Administration</b>											
Division <b>111 - City Manager</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95	
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	5.84	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$8.79</u>
									Division <b>111 - City Manager</b> Totals	Invoice Transactions 2	<u>\$8.79</u>
Division <b>114 - City Clerk</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95	
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	5.84	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$8.79</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>14 - Administration</b>											
Division <b>114 - City Clerk</b>											
Object <b>43350 - Memberships &amp; Dues</b>											
2126 - ARMA International	313546	Membership Dues or Fees	Paid by Check # 304716		03/01/2013	01/11/2013	01/11/2013		01/23/2013	205.00	
								Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
								Division <b>114 - City Clerk</b> Totals		Invoice Transactions 3	<u>\$213.79</u>
Division <b>141 - Animal Shelter</b>											
Object <b>32330 - Animal Licenses</b>											
Matthew Harvey	LICENSEREFUN D/HA	City License Refund/ MAFB Resident	Paid by Check # 304865		01/14/2013	01/14/2013	01/14/2013		01/23/2013	15.00	
James Hougas	LICENSEREFUN D/HO	City License Refund/ MAFB Resident	Paid by Check # 304866		01/14/2013	01/14/2013	01/14/2013		01/23/2013	15.00	
Amber Noone	LICENSEREFUN D/NO	City License Refund/ MAFB Resident	Paid by Check # 304871		01/14/2013	01/14/2013	01/14/2013		01/23/2013	15.00	
Jared Reynolds	LICENSEREFUN D/RE	City License Refund/ MAFB Resident	Paid by Check # 304872		01/14/2013	01/14/2013	01/14/2013		01/23/2013	15.00	
								Object <b>32330 - Animal Licenses</b> Totals		Invoice Transactions 4	<u>\$60.00</u>
Object <b>42150 - Volunteer Expenses</b>											
1075 - Mastercard Processing Center	1723/010613	Animal Shelter MasterCard Payment	Paid by Check # 304856		01/06/2013	01/14/2013	01/14/2013		01/23/2013	94.10	
1075 - Mastercard Processing Center	1723/011613	Animal Shelter MasterCard Payment	Paid by Check # 304993		01/16/2013	01/22/2013	01/22/2013		01/30/2013	358.43	
								Object <b>42150 - Volunteer Expenses</b> Totals		Invoice Transactions 2	<u>\$452.53</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1075 - Mastercard Processing Center	1723/010613	Animal Shelter MasterCard Payment	Paid by Check # 304856		01/06/2013	01/14/2013	01/14/2013		01/23/2013	292.02	
1078 - Pickwicks Office City	5248630	Animal Shelter Office Supplies	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	49.29	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$341.31</u>
Object <b>42290 - Other Operating Supplies</b>											
1609 - Kelco Supply Company	CI1226165	Animal Shelter Cremation Supplies	Paid by Check # 304770		12/31/2012	01/14/2013	01/14/2013		01/23/2013	37.65	
1067 - Fleet Supply Company	130266	Animal Shelter Supplies	Paid by Check # 304921		01/22/2013	01/22/2013	01/22/2013		01/30/2013	32.00	
								Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$69.65</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
1067 - Fleet Supply Company	129596	Animal Shelter Repairs	Paid by Check # 304752		01/09/2013	01/14/2013	01/14/2013		01/23/2013	5.27	
1199 - Consolidated Electrical Distributors Inc	2808622832	Animal Shelter Repairs	Paid by Check # 304905		01/14/2013	01/22/2013	01/22/2013		01/30/2013	6.60	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1287 - Crescent Electric Supply Company	06555271500	Animal Shelter Repairs	Paid by Check # 304907		01/15/2013	01/22/2013	01/22/2013		01/30/2013	154.05
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 3	<u>165.92</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1075 - Mastercard Processing Center	1723/010613	Animal Shelter MasterCard Payment	Paid by Check # 304856		01/06/2013	01/14/2013	01/14/2013		01/23/2013	12.10
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals		Invoice Transactions 1	<u>12.10</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1470 - Statewide Publishing Montana	C136587L278461	Animal Shelter Phone Book Listing Fees	Paid by Check # 305001		01/17/2013	01/22/2013	01/22/2013		01/30/2013	72.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals		Invoice Transactions 1	<u>72.00</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>										
1102 - CenturyLink	4542276/JAN13	4064542276364B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	329.11
1076 - Verizon Wireless	1152368854	Animal Shelter Monthly Cell Phone Bill	Paid by Check # 304828		01/04/2013	01/14/2013	01/14/2013		01/23/2013	60.94
							Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals		Invoice Transactions 2	<u>390.05</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1243 - Temp Track LLC	50350	Animal Shelter Temp Hire Fees	Paid by Check # 304817		01/15/2013	01/14/2013	01/14/2013		01/23/2013	2,878.81
1208 - Great Falls Tribune	0001983380	Dec 2012 Monthly Charges Acct #017847	Paid by Check # 304854		12/30/2012	01/15/2013	01/15/2013		01/23/2013	500.00
1292 - Animal Medical Clinic	GUARDIAN/DEC12	Guardian Angel Reimbursement Payment	Paid by Check # 304884		12/31/2012	01/22/2013	01/22/2013		01/30/2013	179.00
MAFB/ NAFI	GFAS/SHARELOVE12	Share The Love Advertisement Space	Paid by Check # 305006		11/30/2012	01/22/2013	01/22/2013		01/30/2013	6.24
1243 - Temp Track LLC	50374	Animal Shelter Temp Hire Fees	Paid by Check # 304965		01/22/2013	01/22/2013	01/22/2013		01/30/2013	3,193.58
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 5	<u>\$6,757.63</u>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	16537799	Animal Shelter Monthly Copier Lease	Paid by Check # 304738		01/12/2013	01/14/2013	01/14/2013		01/23/2013	180.00
1140 - Ecolab Inc	8893654	Animal Shelter Monthly Pest Control	Paid by Check # 304743		01/09/2013	01/14/2013	01/14/2013		01/23/2013	53.51
1061 - National Laundry	91790/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304789		01/08/2013	01/14/2013	01/14/2013		01/23/2013	32.59
1061 - National Laundry	93325/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check # 304946		01/15/2013	01/22/2013	01/22/2013		01/30/2013	32.59
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 4	<u>\$298.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>14 - Administration</b>										
Division <b>141 - Animal Shelter</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
2055 - The Results Group Ltd.	6100	Animal Shelter Training Fees	Paid by Check # 304968		12/09/2012	01/22/2013	01/22/2013		01/30/2013	475.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions	1	<u>475.00</u>
Object <b>45920 - Refunds &amp; Reimbursements</b>										
1292 - Animal Medical Clinic	GUARDIAN/DEC 12	Guardian Angel Reimbursement Payment	Paid by Check # 304884		12/31/2012	01/22/2013	01/22/2013		01/30/2013	1,576.00
							Object <b>45920 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions	1	<u>\$1,576.00</u>
							Division <b>141 - Animal Shelter</b> Totals	Invoice Transactions	28	<u>\$10,670.88</u>
							Department <b>14 - Administration</b> Totals	Invoice Transactions	33	<u>\$10,893.46</u>
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5243910	office supplies for municipal court	Paid by Check # 304559		01/03/2013	01/10/2013	01/10/2013		01/16/2013	14.50
1078 - Pickwicks Office City	5245710	office supplies for municipal court	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	37.48
1078 - Pickwicks Office City	5248400	Office supplies for Court	Paid by Check # 304796		01/11/2013	01/14/2013	01/14/2013		01/23/2013	3.99
1078 - Pickwicks Office City	5247050	office supplies for court	Paid by Check # 304796		01/09/2013	01/14/2013	01/14/2013		01/23/2013	21.25
1078 - Pickwicks Office City	5249460	Office supplies for Court	Paid by Check # 304954		01/15/2013	01/25/2013	01/25/2013		01/30/2013	127.65
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	5	<u>\$204.87</u>
Object <b>43210 - Printing, Forms, Etc</b>										
2150 - Licini Print Shop Inc	2748	Printing of Bond sheets	Paid by Check # 304939		12/12/2012	01/25/2013	01/25/2013		01/30/2013	798.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	<u>\$798.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278069/JAN13	4067278069040B Phone charges for Court	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	45.73
1592 - Vision Net Inc	5970	3 year T-1 Agreement Municipal Court to Cascade Cty Court	Paid by Check # 304978		01/04/2013	01/25/2013	01/25/2013		01/30/2013	249.00
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions	2	<u>\$294.73</u>
Object <b>43630 - Maintenance Agreements</b>										
1258 - Davis Business Machines Inc	125348	copier maintenance for December 2012	Paid by Check # 304909		01/16/2013	01/25/2013	01/25/2013		01/30/2013	98.00
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions	1	<u>\$98.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>281 - Court</b>										
Object <b>43790 - Miscellaneous Travel Expense</b>										
2138 - Amy Clure	011813	Reimbursement for Spring 2013 tuition	Paid by Check # 304834		01/18/2013	01/14/2013	01/14/2013		01/23/2013	624.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>\$624.00</u>
							Division <b>281 - Court</b> Totals		Invoice Transactions 10	<u>\$2,019.60</u>
Division <b>283 - Court Elected Judge</b>										
Object <b>43520 - Legal Services</b>										
1754 - Ernest M Leveque	010213	Sub Judge for 1/2/13 for 1.5 hours	Paid by Check # 304775		01/02/2013	01/14/2013	01/14/2013		01/23/2013	60.00
							Object <b>43520 - Legal Services</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division <b>283 - Court Elected Judge</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department <b>15 - Fiscal Services</b> Totals		Invoice Transactions 11	<u>\$2,079.60</u>
Department <b>17 - Legal</b>										
Division <b>171 - City Attorney</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5238920	self-ink stamp	Paid by Check # 304796		12/20/2012	01/12/2013	01/12/2013	12/20/2012	01/23/2013	25.00
1078 - Pickwicks Office City	5242030	correction tape; folder labels	Paid by Check # 304796		01/02/2013	01/12/2013	01/12/2013	01/02/2013	01/23/2013	52.49
1078 - Pickwicks Office City	5245740	ink for ink pads; screen cleaner; date stamps;	Paid by Check # 304796		01/08/2013	01/12/2013	01/12/2013	01/08/2013	01/23/2013	25.08
1078 - Pickwicks Office City	5249480	file labes; 4-cases paper; date stamp	Paid by Check # 304796		01/15/2013	01/12/2013	01/12/2013	01/15/2013	01/23/2013	202.92
Public Land & Resources Law Review	volume33PLRLR	PLRLR book	Paid by Check # 304878		12/13/2012	01/12/2013	01/12/2013		01/23/2013	25.00
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	133.76
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 7	<u>\$467.20</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761024	Santoro cell 781-8383	Paid by Check # 304828		12/21/2012	01/12/2013	01/12/2013	01/07/2013	01/23/2013	152.15
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$152.15</u>
							Division <b>171 - City Attorney</b> Totals		Invoice Transactions 8	<u>\$619.35</u>
							Department <b>17 - Legal</b> Totals		Invoice Transactions 8	<u>\$619.35</u>



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>311 - Police Admin</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	C5237480	CREDIT OF RETURN CALENDARS	Paid by Check # 304796		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(14.97)	
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	8.29	
1078 - Pickwicks Office City	5252211	scissors 5", wallet folders	Paid by Check # 304954		01/22/2013	01/22/2013	01/22/2013		01/30/2013	14.58	
1078 - Pickwicks Office City	5252210	folder, post its, G2 blue, card stock, photo paper	Paid by Check # 304954		01/21/2013	01/22/2013	01/22/2013		01/30/2013	209.70	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 4	<u>\$217.60</u>
Object <b>42290 - Other Operating Supplies</b>											
1246 - Montana Municipal Interlocal Authority	WC 011513	Work comp coverage for volunteer at police department	Paid by Check # 304610		01/10/2013	01/10/2013	01/10/2013		01/16/2013	1.75	
2124 - Cat Graphics Inc	12627	Citizens acad sign installation & product	Paid by Check # 304732		01/04/2013	01/14/2013	01/14/2013		01/23/2013	1,043.00	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$1,044.75</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	6307/011513	FBINAA,NPCA, Albertsons	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	75.00	
1075 - Mastercard Processing Center	6307/011713B	FBINAA membership fees Bowen	Paid by Check # 304856		01/17/2013	01/14/2013	01/14/2013		01/23/2013	75.00	
1634 - MTLEIRA MT Law Enforcement Information & Records	LEIRA/JAN2013	Membership for 2013 X6	Paid by Check # 304996		01/25/2013	01/22/2013	01/22/2013		01/30/2013	175.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 3	<u>\$325.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1154673339	JAN 13 GFDP CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	1,604.26	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$1,604.26</u>
Object <b>45320 - Office Equipment Rentals</b>											
1145 - De Lage Landen	16538931	JAN 13 color copier lease X3	Paid by Check # 304910		01/12/2013	01/22/2013	01/22/2013		01/30/2013	589.00	
									Object <b>45320 - Office Equipment Rentals</b> Totals	Invoice Transactions 1	<u>\$589.00</u>
									Division <b>311 - Police Admin</b> Totals	Invoice Transactions 11	<u>\$3,780.61</u>
Division <b>312 - Patrol</b>											
Object <b>43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	6307/011513	FBINAA,NPCA, Albertsons	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	320.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$320.00</u>



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>21 - Police</b>										
Division <b>312 - Patrol</b>										
Object <b>43560 - Medical Services</b>										
1137 - Benefis Hospitals Inc	D40053902/112312	medical services for CR12-39925	Paid by Check # 304722		11/23/2012	01/14/2013	01/14/2013		01/23/2013	300.00
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division <b>312 - Patrol</b> Totals		Invoice Transactions 2	<u>\$620.00</u>
Division <b>314 - Police Support Services</b>										
Object <b>42230 - Janitorial Supplies</b>										
1084 - Probuild	1572607	comet cleanser and spring wound timer	Paid by Check # 304798		01/15/2013	01/14/2013	01/14/2013		01/23/2013	6.36
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$6.36</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1613 - Balco Uniform Company Inc	328003	double mag glock pouh and open top pouh	Paid by Check # 304718		01/15/2013	01/14/2013	01/14/2013		01/23/2013	54.27
1613 - Balco Uniform Company Inc	328002	new hire clothing and assessories	Paid by Check # 304718		01/14/2013	01/14/2013	01/14/2013		01/23/2013	466.92
1142 - Entenmann-Rovin Company	0086302IN	FLAT BADGE FOR OFFICER 300	Paid by Check # 304747		01/10/2013	01/14/2013	01/14/2013		01/23/2013	87.36
1041 - Stanford Police & Emergency Supply Inc	91051	new hire clothing and cars Henkel & Van Tighem	Paid by Check # 304811		01/12/2013	01/14/2013	01/14/2013		01/23/2013	941.68
1041 - Stanford Police & Emergency Supply Inc	90844A	credit for voided invoice already paid	Paid by Check # 304811		09/04/2012	01/14/2013	01/14/2013		01/23/2013	(750.15)
							Object <b>42240 - Clothing &amp; Uniform</b> Totals		Invoice Transactions 5	<u>\$800.08</u>
Object <b>42290 - Other Operating Supplies</b>										
1261 - Battery Warehouse	302835	CR123A	Paid by Check # 304719		01/14/2013	01/14/2013	01/14/2013		01/23/2013	39.50
1075 - Mastercard Processing Center	6307/011513	FBINAA,NPCA, Albertsons	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	37.99
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$77.49</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>										
1084 - Probuild	1572607	comet cleanser and spring wound timer	Paid by Check # 304798		01/15/2013	01/14/2013	01/14/2013		01/23/2013	15.99
							Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals		Invoice Transactions 1	<u>\$15.99</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1775 - Equifax Information Services LLC	7594013	CREDIT CHECKS JAN 13	Paid by Check # 304750		01/07/2013	01/14/2013	01/14/2013		01/23/2013	20.00
1918 - Montana Law Enforcement Testing Consortium	011713/HENKV ANTI	Hiring fee for Henkel and Van Tighem	Paid by Check # 304780		01/17/2013	01/14/2013	01/14/2013		01/23/2013	100.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 2	<u>\$120.00</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	
<b>Fund 1000 - General</b>											
Department <b>21 - Police</b>											
Division <b>314 - Police Support Services</b>											
Object <b>43560 - Medical Services</b>											
1508 - Cory D Hessel	122012/HENKV ANTI	Pre employment assessment fees	Paid by Check # 304760		01/04/2013	01/14/2013	01/14/2013		01/23/2013	290.00	
1749 - Radiology Montana PC	122012/HENKV ANTI	MEDICAL FOR PRE EMPLOYMENT	Paid by Check # 304800		01/10/2013	01/14/2013	01/14/2013		01/23/2013	57.00	
<b>Object 43560 - Medical Services Totals</b>										Invoice Transactions 2	\$347.00
Object <b>43590 - Other Professional Services Miscellaneous</b>											
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/22/2013		01/30/2013	5,250.00	
<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>										Invoice Transactions 1	\$5,250.00
Object <b>43630 - Maintenance Agreements</b>											
1140 - Ecolab Inc	8893618	JAN 13 PEST CONTROL FOR PD	Paid by Check # 304743		01/16/2013	01/14/2013	01/14/2013		01/23/2013	100.32	
<b>Object 43630 - Maintenance Agreements Totals</b>										Invoice Transactions 1	\$100.32
Object <b>43790 - Miscellaneous Travel Expense</b>											
Remington Arms Company, LLC.	43086041	Field School Registration Derek Mahlum 2/12/13	Paid by Check # 305015		01/15/2013	01/22/2013	01/22/2013		01/30/2013	450.00	
<b>Object 43790 - Miscellaneous Travel Expense Totals</b>										Invoice Transactions 1	\$450.00
<b>Division 314 - Police Support Services Totals</b>										Invoice Transactions 16	\$7,167.24
Division <b>315 - Investigative Services</b>											
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1078 - Pickwicks Office City	5252211	scissors 5", wallet folders	Paid by Check # 304954		01/22/2013	01/22/2013	01/22/2013		01/30/2013	138.96	
1078 - Pickwicks Office City	5252210	folder, post its, G2 blue, card stock, photo paper	Paid by Check # 304954		01/21/2013	01/22/2013	01/22/2013		01/30/2013	46.32	
<b>Object 42220 - Chemical, Lab &amp; Medical Supplies Totals</b>										Invoice Transactions 2	\$185.28
<b>Division 315 - Investigative Services Totals</b>										Invoice Transactions 2	\$185.28
<b>Department 21 - Police Totals</b>										Invoice Transactions 31	\$11,753.13
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42120 - Computer Accessories</b>											
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/15/2013		01/23/2013	209.28	
<b>Object 42120 - Computer Accessories Totals</b>										Invoice Transactions 1	\$209.28
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	3658953	PICTURE HANGER	Paid by Check # 304757		01/07/2013	01/15/2013	01/15/2013		01/23/2013	1.59	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	3659253	PIC HANGER DUCT TAPE	Paid by Check # 304757		01/08/2013	01/15/2013	01/15/2013		01/23/2013	8.17	
1093 - Identity Screenprinting & Embroidery Inc	29224	RETIREMENT PLAQUE GONSER	Paid by Check # 304765		01/03/2013	01/14/2013	01/14/2013		01/23/2013	55.40	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$65.16</u>
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132594	RESTOCK MED CABINETS	Paid by Check # 304724		01/08/2013	01/14/2013	01/14/2013		01/23/2013	171.19	
									Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$171.19</u>
Object <b>42230 - Janitorial Supplies</b>											
1085 - AmSan	280023722	FLOOR WAX FINISHER	Paid by Check # 304714		01/07/2013	01/15/2013	01/15/2013		01/23/2013	333.83	
									Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$333.83</u>
Object <b>42260 - Safety Equipment - Minor</b>											
1104 - Big R Stores	5879551	SAFETY CONE	Paid by Check # 304723		01/14/2013	01/15/2013	01/15/2013		01/23/2013	9.99	
1416 - L N Curtis & Sons	312889504	ASSAULT NOZZLE	Paid by Check # 304773		12/18/2012	01/14/2013	01/14/2013		01/23/2013	501.61	
1416 - L N Curtis & Sons	312979100	HOSE 1.5X100	Paid by Check # 304773		12/27/2012	01/14/2013	01/14/2013		01/23/2013	511.79	
1416 - L N Curtis & Sons	312889501	HOSE 1.75X50, 2.5X50	Paid by Check # 304773		01/10/2013	01/15/2013	01/15/2013		01/23/2013	2,655.34	
2115 - Ladder Technologies Ltd	8857	LADDER TEST EQUIPMENT	Paid by Check # 304774		01/04/2013	01/15/2013	01/15/2013		01/23/2013	3,074.00	
1844 - Motorola Inc	13934859	ENGINE 6 RADIO	Paid by Check # 304785		12/21/2012	01/14/2013	01/14/2013		01/23/2013	3,380.24	
									Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 6	<u>\$10,132.97</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1298 - Eklunds Appliance & TV Inc	160647	MICROWAVE	Paid by Check # 304744		12/24/2012	01/14/2013	01/14/2013		01/23/2013	169.00	
1100 - Great Falls Ace	3654623	BULB	Paid by Check # 304757		12/18/2012	01/15/2013	01/15/2013		01/23/2013	2.49	
1100 - Great Falls Ace	1612751	BULB	Paid by Check # 304757		12/22/2012	01/15/2013	01/15/2013		01/23/2013	74.95	
1100 - Great Falls Ace	1619071	GROUND CONNECTOR	Paid by Check # 304757		01/13/2013	01/15/2013	01/15/2013		01/23/2013	31.98	
1039 - Napa Auto Parts of Great Falls	446920	HALOGEN LAMP	Paid by Check # 304787		01/04/2013	01/14/2013	01/14/2013		01/23/2013	7.23	
									Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 5	<u>\$285.65</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>24 - Fire</b>											
Division <b>411 - Fire Operations</b>											
Object <b>42410 - Small Tools</b>											
1100 - Great Falls Ace	3660633	SNOW SHOVEL	Paid by Check # 304757		01/12/2013	01/15/2013	01/15/2013		01/23/2013	59.48	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>59.48</u>
Object <b>43350 - Memberships &amp; Dues</b>											
MT ASSOC OF DES COORDINATORS	2013/KUHN	RENEW MEMBERSHIP	Paid by Check # 304870		01/14/2013	01/14/2013	01/14/2013		01/23/2013	25.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>25.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7278070/JAN13	4067278070901B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	238.79	
1102 - CenturyLink	7278505/JAN13	4067278505902B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	55.78	
1102 - CenturyLink	7278076/JAN13	4067278076193B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	55.78	
1102 - CenturyLink	7270538/JAN13	4067270538904B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	56.56	
1102 - CenturyLink	7711523/JAN13	4067711523906B/JAN13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	63.08	
1103 - WCS Telecom	21238055	LONG DISTANCE	Paid by Check # 304830		01/01/2013	01/14/2013	01/14/2013		01/23/2013	38.94	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 6	<u>\$508.93</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1148761023	CELLS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	19.14	
1076 - Verizon Wireless	1148761016	MODATS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	255.12	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2	<u>\$274.26</u>
Object <b>43535 - Recruitment Testing</b>											
2113 - Montana Fire Fighters Testing Consortium MFFTC	2013ANNUAL	FF CONSORTIUM DUES 2013	Paid by Check # 304779		01/15/2013	01/14/2013	01/14/2013		01/23/2013	1,200.00	
									Object <b>43535 - Recruitment Testing</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1778 - David Francis Simpson DO	JAN2013	2013-18 GFFR & SYSTEM MEDICAL DIR MONTHLY PAYMENT \$1,250 EACH.	Paid by Check # 304807		01/14/2013	01/14/2013	01/14/2013		01/23/2013	2,500.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1743 - Carp's Drain Cleaning Inc	85405	DRAIN REPAIR	Paid by Check # 304729		12/17/2012	01/14/2013	01/14/2013		01/23/2013	132.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1100 - Great Falls Ace	3658673	DOOR HOLD	Paid by Check # 304757		01/04/2013	01/15/2013	01/15/2013		01/23/2013	6.99
1389 - Sound Investments Inc	535350	PAGING REPAIR STA 4	Paid by Check # 304810		08/23/2012	01/14/2013	01/14/2013		01/23/2013	50.00
								Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 3	<u>\$189.49</u>
Object <b>43630 - Maintenance Agreements</b>										
1145 - De Lage Landen	16390003	LEASE	Paid by Check # 304738		12/22/2012	01/14/2013	01/14/2013		01/23/2013	200.05
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$200.05</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1206 - American Welding & Gas Inc	02062730	CYLINDER HYDROTEST	Paid by Check # 304713		01/02/2013	01/14/2013	01/14/2013		01/23/2013	189.20
1100 - Great Falls Ace	1615981	AIR HOSE REPAIR	Paid by Check # 304757		01/04/2013	01/15/2013	01/15/2013		01/23/2013	9.77
1416 - L N Curtis & Sons	312822200	COOLING COIL AIR COMP	Paid by Check # 304773		12/20/2012	01/14/2013	01/14/2013		01/23/2013	797.99
1507 - Tire Factory	1005134	FLAT REPAIR CH1	Paid by Check # 304819		01/11/2013	01/14/2013	01/14/2013		01/23/2013	15.00
1533 - Unifire Inc	9042013	CHAIN SHARPENING	Paid by Check # 304824		01/04/2013	01/14/2013	01/14/2013		01/23/2013	111.28
								Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,123.24</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1405 - Guest Services Inc	BAILEYTNTFA	MEAL TICKET TERRY BAILEY	Paid by Check # 304836		01/15/2013	01/14/2013	01/14/2013		01/23/2013	167.32
1405 - Guest Services Inc	PERRYNTFA	MEAL TICKET BJ PERRY	Paid by Check # 304837		01/15/2013	01/14/2013	01/14/2013		01/23/2013	167.32
1405 - Guest Services Inc	WEIRNTFA	MEAL TICKET TROY WEIR	Paid by Check # 304838		01/15/2013	01/14/2013	01/14/2013		01/23/2013	167.32
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/15/2013		01/23/2013	565.12
2118 - Timothy Harris	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304983		01/28/2013	01/22/2013	01/22/2013		01/30/2013	25.00
2119 - Brandon Jaraczkeski	TRAVEL/010513	National Fire Academy Emmitsburg, MD	Paid by Check # 304985		01/28/2013	01/22/2013	01/22/2013		01/30/2013	50.00
2116 - Michael McIntosh	TRAVEL/010513	National Fire Academy Emmisburg, MD	Paid by Check # 304986		01/28/2013	01/22/2013	01/22/2013		01/30/2013	50.00
2117 - Robert Shupe	TRAVEL/010513	National Fire Academy Emmitsburg MD	Paid by Check # 304987		01/28/2013	01/22/2013	01/22/2013		01/30/2013	50.00
								Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 8	<u>\$1,242.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - General</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
FD TRAINING NETWORK	13418	ANNUAL TRAINING	Paid by Check # 304864		01/01/2013	01/14/2013	01/14/2013		01/23/2013	48.00
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1		<u>\$48.00</u>
							Division <b>411 - Fire Operations</b> Totals	Invoice Transactions 47		<u>\$18,568.61</u>
Division <b>412 - Fire Prevention</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5248550	MARKERS, PAPERCLIPS, TAPE	Paid by Check # 304796		01/11/2013	01/14/2013	01/14/2013		01/23/2013	82.23
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1		<u>\$82.23</u>
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>										
2112 - National Fire Protection Association	5689133X/1182 050	FIRE CODE BOOKS	Paid by Check # 304788		01/14/2013	01/14/2013	01/14/2013		01/23/2013	1,165.50
							Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 1		<u>\$1,165.50</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761023	CELLS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	24.47
1076 - Verizon Wireless	1148761016	MODATS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	93.53
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2		<u>\$118.00</u>
							Division <b>412 - Fire Prevention</b> Totals	Invoice Transactions 4		<u>\$1,365.73</u>
Division <b>461 - Emergency &amp; Disaster</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1104 - Big R Stores	5873911	OIL DRI	Paid by Check # 304723		01/04/2013	01/15/2013	01/15/2013		01/23/2013	439.60
							Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 1		<u>\$439.60</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761023	CELLS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	110.55
1076 - Verizon Wireless	1148761016	MODATS	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	85.04
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 2		<u>\$195.59</u>
							Division <b>461 - Emergency &amp; Disaster</b> Totals	Invoice Transactions 3		<u>\$635.19</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions 54		<u>\$20,569.53</u>
Department <b>64 - Park &amp; Recreation</b>										
Division <b>621 - Park &amp; Rec Administration</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5247340	6-mech. pencils/3x3 pads - office	Paid by Check # 304796		01/10/2013	01/15/2013	01/15/2013		01/23/2013	34.61



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>621 - Park &amp; Rec Administration</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5243440	labels/hanging folders/file folders - office supply	Paid by Check # 304796		01/04/2013	01/15/2013	01/15/2013		01/23/2013	51.36	
1105 - Johnson Madison Lumber Co Inc	686224	Map Board supplies for Adm office	Paid by Check # 304934		01/18/2013	01/23/2013	01/23/2013		01/30/2013	94.62	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$180.59</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	50.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21237958	long dist. phone service 405-771-1265 park/rec office	Paid by Check # 304830		01/01/2013	01/15/2013	01/15/2013		01/23/2013	39.98	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$39.98</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	138.16	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$138.16</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	2.08	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$2.08</u>
									Division <b>621 - Park &amp; Rec Administration</b> Totals	Invoice Transactions 7	<u>\$410.81</u>
Division <b>622 - Visitor Center</b>											
Object <b>42290 - Other Operating Supplies</b>											
1352 - Morning Light Coffee	107505	airpot	Paid by Check # 304783		01/01/2013	01/14/2013	01/14/2013		01/23/2013	35.00	
1079 - Sam's Club	5962	7715-0902-8538-6843 vic volunteer snacks	Paid by Check # 304958		01/22/2013	01/23/2013	01/23/2013		01/30/2013	83.80	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$118.80</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	1016653	security services feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/23/2013		01/30/2013	24.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$24.00</u>
									Division <b>622 - Visitor Center</b> Totals	Invoice Transactions 3	<u>\$142.80</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
<b>Fund 1000 - General</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>633 - Park Areas</b>										
Object <b>42230 - Janitorial Supplies</b>										
1144 - Masco	059181	clarke carpetmaster vacuum - parks bldg	Paid by Check # 304941		12/31/2012	01/25/2013	01/25/2013		01/30/2013	429.00
1143 - Ryans Cash & Carry	135531	12 bars lava soap	Paid by Check # 304957		01/16/2013	01/25/2013	01/25/2013		01/30/2013	14.76
							Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 2		<u>\$443.76</u>
Object <b>42240 - Clothing &amp; Uniform</b>										
1061 - National Laundry	92137/2581	Clean shop rags/dust mop- park shop	Paid by Check # 304946		01/09/2013	01/25/2013	01/25/2013		01/30/2013	9.43
							Object <b>42240 - Clothing &amp; Uniform</b> Totals	Invoice Transactions 1		<u>\$9.43</u>
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5875641	naptha/liner roller tray/eq paint jd green/fastener	Paid by Check # 304891		01/08/2013	01/25/2013	01/25/2013		01/30/2013	48.86
1141 - Doors & Hardware Unlimited Inc	025817	2-padlocks-wadsworth primus padlocks	Paid by Check # 304913		01/14/2013	01/25/2013	01/25/2013		01/30/2013	60.00
1068 - General Distributing Co	00093606	welding ind hp tanks and acetylene - park shop	Paid by Check # 304923		12/31/2012	01/25/2013	01/25/2013		01/30/2013	66.96
1105 - Johnson Madison Lumber Co Inc	684664	3 bronze torx/2lb flat washer - barricade hardware	Paid by Check # 304934		01/08/2013	01/25/2013	01/25/2013		01/30/2013	17.07
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4		<u>\$192.89</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/15/2013		01/23/2013	32.98
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1		<u>\$32.98</u>
Object <b>42350 - Building Parts</b>										
1105 - Johnson Madison Lumber Co Inc	687058	1- pan head screw - door old shop	Paid by Check # 304934		01/23/2013	01/25/2013	01/25/2013		01/30/2013	8.79
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1		<u>\$8.79</u>
Object <b>42410 - Small Tools</b>										
1286 - Tool Box Inc	192343	framing square-stanley-carp shop	Paid by Check # 304974		01/16/2013	01/25/2013	01/25/2013		01/30/2013	23.30
							Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1		<u>\$23.30</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	50.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1		<u>\$50.00</u>



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - General</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>633 - Park Areas</b>											
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7270017/Jan 13	4067270017288B/Jan13	Paid by Check # 304733		01/01/2013	01/15/2013	01/15/2013		01/23/2013	36.86	
Object <b>43410 - Telephone</b> Totals										Invoice Transactions 1	\$36.86
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	193.79	
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	434.65	
Object <b>43420 - Electric Utility</b> Totals										Invoice Transactions 2	\$628.44
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1285 - B & B Heating & Air Conditioning	58359	inducer motor / bracket - shop radiant heater	Paid by Check # 304886		12/31/2012	01/25/2013	01/25/2013		01/30/2013	256.00	
1144 - Masco	059359	repaired filter vacuum/cord/filter/brush -	Paid by Check # 304941		01/18/2013	01/25/2013	01/25/2013		01/30/2013	108.40	
Object <b>43590 - Other Professional Services Miscellaneous</b> Totals										Invoice Transactions 2	\$364.40
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/11/2013		01/16/2013	627.50	
1075 - Mastercard Processing Center	9426/011513	cpsi exam fee- terry kain- Nat'l Rec. & Park assoc	Paid by Check # 304856		01/07/2013	01/15/2013	01/15/2013		01/23/2013	200.00	
Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals										Invoice Transactions 2	\$827.50
Division <b>633 - Park Areas</b> Totals										Invoice Transactions 18	\$2,618.35
Department <b>64 - Park &amp; Recreation</b> Totals										Invoice Transactions 28	\$3,171.96
Fund <b>1000 - General</b> Totals										Invoice Transactions 633	\$86,401.91
<b>Fund 2210 - Park &amp; Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1214 - Thomas Dean & Hoskins Inc	31796	Rivers Edge Trails Maintenance Plan Payment	Paid by Check # 304591		11/30/2012	01/09/2013	01/16/2013		01/16/2013	978.50	
Object <b>20110 - Accounts Payable</b> Totals										Invoice Transactions 1	\$978.50
Fund <b>2210 - Park &amp; Recreation</b> Totals										Invoice Transactions 1	\$978.50
<b>Fund 2220 - Library</b>											
Object <b>20110 - Accounts Payable</b>											
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	3,335.48	
1379 - Baker & Taylor Inc	W276228CM	BOOK REFUND	Paid by Check # 304464		11/30/2012	12/20/2012	01/16/2013		01/16/2013	(14.23)	



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	M02607050	BOOKS PURCHASED	Paid by Check # 304464		12/10/2012	12/20/2012	01/16/2013		01/16/2013	12.73
1379 - Baker & Taylor Inc	W86617790	BOOKS PURCHASED	Paid by Check # 304464		12/05/2012	01/09/2013	01/16/2013		01/16/2013	36.72
1379 - Baker & Taylor Inc	4010372891	BOOKS PURCHASED	Paid by Check # 304464		12/19/2012	01/09/2013	01/16/2013		01/16/2013	24.99
1394 - Barnes & Noble Booksellers Inc	IN2469447	BOOKS PURCHASED	Paid by Check # 304465		12/16/2012	01/09/2013	01/16/2013		01/16/2013	19.17
1394 - Barnes & Noble Booksellers Inc	IN2473964	BOOKS PURCHASED	Paid by Check # 304465		12/27/2012	01/09/2013	01/16/2013		01/16/2013	5.56
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132608	FIRST AID SUPPLIES	Paid by Check # 304472		01/08/2013	01/09/2013	01/16/2013		01/16/2013	27.75
1210 - Brodart Company	B2679288	BOOKS PURCHASED	Paid by Check # 304474		12/13/2012	01/09/2013	01/16/2013		01/16/2013	23.52
1210 - Brodart Company	B2678332	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	16.54
1210 - Brodart Company	B2678086	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	36.50
1210 - Brodart Company	B2678088	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	84.30
1210 - Brodart Company	B2676717	BOOKS PURCHASED	Paid by Check # 304474		12/11/2012	01/09/2013	01/16/2013		01/16/2013	10.97
1210 - Brodart Company	B2678089	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	25.39
1210 - Brodart Company	B2679289	BOOKS PURCHASED	Paid by Check # 304474		12/13/2012	01/09/2013	01/16/2013		01/16/2013	130.14
1210 - Brodart Company	B2682383	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	53.04
1210 - Brodart Company	B2683558	BOOKS PURCHASED	Paid by Check # 304474		12/19/2012	01/09/2013	01/16/2013		01/16/2013	787.12
1210 - Brodart Company	B2683779	BOOKS PURCHASED	Paid by Check # 304474		12/19/2012	01/09/2013	01/16/2013		01/16/2013	49.97
1210 - Brodart Company	B2682113	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	18.20
1210 - Brodart Company	B2682112	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	51.91
1210 - Brodart Company	B2680794	BOOKS PURCHASED	Paid by Check # 304474		12/17/2012	01/09/2013	01/16/2013		01/16/2013	131.83
1210 - Brodart Company	B2680795	BOOKS PURCHASED	Paid by Check # 304474		12/17/2012	01/09/2013	01/16/2013		01/16/2013	53.90
1745 - Center Point Inc	1065191	BOOKS PURCHASED	Paid by Check # 304482		12/07/2012	01/09/2013	01/16/2013		01/16/2013	43.49
1746 - Critelli Couriers	6711	ILL COUIERS SERVICE CHARGES	Paid by Check # 304492		12/31/2012	01/09/2013	01/16/2013		01/16/2013	220.00





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Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1190 - Gale Group	98105398	BOOKS PURCHASED	Paid by Check # 304512		12/18/2012	01/09/2013	01/16/2013		01/16/2013	19.46
1190 - Gale Group	98082019	BOOKS PURCHASED	Paid by Check # 304512		12/14/2012	01/09/2013	01/16/2013		01/16/2013	128.19
HISTORY EDUCATION	13801	BOOKS PURCHASED	Paid by Check # 304633		12/14/2012	01/09/2013	01/16/2013		01/16/2013	192.00
1075 - Mastercard Processing Center	5317/120912	Mastercard Purchases	Paid by Check # 304617		12/09/2012	01/09/2013	01/16/2013		01/16/2013	377.33
1046 - Staples Credit Plan	5272414/Dec2012	601110005272414 Staples Purchases	Paid by Check # 304621		12/14/2012	01/09/2013	01/16/2013		01/16/2013	789.81
2051 - Tom Earl Enterprises Inc	187	DECEMBER SNOW REMOVAL	Paid by Check # 304593		12/11/2012	01/09/2013	01/16/2013		01/16/2013	425.00
1379 - Baker & Taylor Inc	4010375035	BOOKS PURCHASED	Paid by Check # 304717		12/21/2012	01/14/2013	01/14/2013		01/23/2013	(89.36)
1379 - Baker & Taylor Inc	4010375035	BOOKS PURCHASED	Paid by Check # 304717		12/21/2012	01/14/2013	01/23/2013		01/23/2013	89.36
1379 - Baker & Taylor Inc	4010389026	BOOKS PURCHASED	Paid by Check # 304717		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(36.08)
1379 - Baker & Taylor Inc	4010389026	BOOKS PURCHASED	Paid by Check # 304717		01/07/2013	01/14/2013	01/23/2013		01/23/2013	36.08
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(144.09)
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	144.09
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(28.90)
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	28.90
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(89.55)
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/23/2013		01/23/2013	89.55
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(165.60)
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	165.60
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(11.40)
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/23/2013		01/23/2013	11.40
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	(18.35)
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/23/2013		01/23/2013	18.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - Library</b>										
Object <b>20110 - Accounts Payable</b>										
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	(57.07)
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/23/2013		01/23/2013	57.07
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(22.39)
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/23/2013		01/23/2013	22.39
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(100.41)
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/23/2013		01/23/2013	100.41
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(13.94)
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	13.94
1210 - Brodart Company	B2693346	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(26.90)
1210 - Brodart Company	B2693346	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	26.90
1210 - Brodart Company	B2691531	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(119.39)
1210 - Brodart Company	B2691531	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/23/2013		01/23/2013	119.39
1210 - Brodart Company	B2693343	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(254.03)
1210 - Brodart Company	B2693343	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	254.03
1210 - Brodart Company	B2693344	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(17.65)
1210 - Brodart Company	B2693344	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	17.65
1190 - Gale Group	98189046	BOOKS PURCHASED	Paid by Check # 304753		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(141.64)
1190 - Gale Group	98189046	BOOKS PURCHASED	Paid by Check # 304753		01/03/2013	01/14/2013	01/23/2013		01/23/2013	141.64
1190 - Gale Group	98092457	BOOKS PURCHASED	Paid by Check # 304753		12/18/2012	01/14/2013	01/14/2013		01/23/2013	(67.47)
1190 - Gale Group	98092457	BOOKS PURCHASED	Paid by Check # 304753		12/18/2012	01/14/2013	01/23/2013		01/23/2013	67.47
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(89.40)
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/23/2013		01/23/2013	89.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - Library</b>										
<b>Object 20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	270270	Maintenance Supplies	Paid by Check # 304792		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(18.52)
1224 - Northwest Pipe Fittings Inc	270270	Maintenance Supplies	Paid by Check # 304792		01/03/2013	01/14/2013	01/23/2013		01/23/2013	18.52
1349 - Softworx Inc	9022	INTERNET, SPAM & EMAIL	Paid by Check # 304809		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(188.00)
1349 - Softworx Inc	9022	INTERNET, SPAM & EMAIL	Paid by Check # 304809		01/01/2013	01/14/2013	01/23/2013		01/23/2013	188.00
1489 - Unique Management Services Inc	232603	LIBRARY COLLECTIONS FOR DECEMBER	Paid by Check # 304825		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(214.80)
1489 - Unique Management Services Inc	232603	LIBRARY COLLECTIONS FOR DECEMBER	Paid by Check # 304825		01/01/2013	01/14/2013	01/23/2013		01/23/2013	214.80
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(42.00)
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	42.00
								<b>Object 20110 - Accounts Payable Totals</b>		
								Invoice Transactions 76		<u>\$7,116.78</u>
<b>Department 61 - Library</b>										
<b>Division 611 - Library Admin</b>										
<b>Object 42390 - Other Repair &amp; Maintenance Supplies</b>										
1224 - Northwest Pipe Fittings Inc	270270	Maintenance Supplies	Paid by Check # 304792		01/03/2013	01/14/2013	01/14/2013		01/23/2013	18.52
								<b>Object 42390 - Other Repair &amp; Maintenance Supplies Totals</b>		
								Invoice Transactions 1		<u>\$18.52</u>
<b>Object 43320 - Books &amp; Subscriptions - Newspapers</b>										
1379 - Baker & Taylor Inc	4010375035	BOOKS PURCHASED	Paid by Check # 304717		12/21/2012	01/14/2013	01/14/2013		01/23/2013	89.36
1379 - Baker & Taylor Inc	4010389026	BOOKS PURCHASED	Paid by Check # 304717		01/07/2013	01/14/2013	01/14/2013		01/23/2013	36.08
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	144.09
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	28.90
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	89.55
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	165.60
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	11.40
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	18.35
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	57.07



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - Library</b>											
Department <b>61 - Library</b>											
Division <b>611 - Library Admin</b>											
Object <b>43320 - Books &amp; Subscriptions - Newspapers</b>											
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	22.39	
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/14/2013		01/23/2013	100.41	
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	13.94	
1210 - Brodart Company	B2693346	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	26.90	
1210 - Brodart Company	B2691531	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	119.39	
1210 - Brodart Company	B2693343	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	254.03	
1210 - Brodart Company	B2693344	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	17.65	
1190 - Gale Group	98189046	BOOKS PURCHASED	Paid by Check # 304753		01/03/2013	01/14/2013	01/14/2013		01/23/2013	141.64	
1190 - Gale Group	98092457	BOOKS PURCHASED	Paid by Check # 304753		12/18/2012	01/14/2013	01/14/2013		01/23/2013	67.47	
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/14/2013		01/23/2013	89.40	
									Object <b>43320 - Books &amp; Subscriptions - Newspapers</b> Totals	Invoice Transactions 19	<u>\$1,493.62</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1349 - Softworx Inc	9022	INTERNET, SPAM & EMAIL	Paid by Check # 304809		01/01/2013	01/14/2013	01/14/2013		01/23/2013	188.00	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$188.00</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	42.00	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Object <b>43526 - Collection Agency Costs</b>											
1489 - Unique Management Services Inc	232603	LIBRARY COLLECTIONS FOR DECEMBER	Paid by Check # 304825		01/01/2013	01/14/2013	01/14/2013		01/23/2013	214.80	
									Object <b>43526 - Collection Agency Costs</b> Totals	Invoice Transactions 1	<u>\$214.80</u>
									Division <b>611 - Library Admin</b> Totals	Invoice Transactions 23	<u>\$1,956.94</u>
									Department <b>61 - Library</b> Totals	Invoice Transactions 23	<u>\$1,956.94</u>
									Fund <b>2220 - Library</b> Totals	Invoice Transactions 99	<u>\$9,073.72</u>
<b>Fund 2221 - Library Foundation</b>											
Object <b>20110 - Accounts Payable</b>											
1379 - Baker & Taylor Inc	5012335800	BOOKS PURCHASED	Paid by Check # 304464		12/12/2012	01/09/2013	01/16/2013		01/16/2013	40.80	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1379 - Baker & Taylor Inc	50102358134	BOOKS PURCHASED	Paid by Check # 304464		12/26/2012	01/09/2013	01/16/2013		01/16/2013	26.78
1394 - Barnes & Noble Booksellers Inc	IN2471223	BOOK PURCHASED	Paid by Check # 304465		12/19/2012	01/09/2013	01/16/2013		01/16/2013	28.78
1394 - Barnes & Noble Booksellers Inc	IN2473964	BOOKS PURCHASED	Paid by Check # 304465		12/27/2012	01/09/2013	01/16/2013		01/16/2013	29.58
1210 - Brodart Company	B2679288	BOOKS PURCHASED	Paid by Check # 304474		12/13/2012	01/09/2013	01/16/2013		01/16/2013	35.92
1210 - Brodart Company	B2678332	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	54.04
1210 - Brodart Company	B2678086	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	62.57
1210 - Brodart Company	B2678088	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	47.12
1210 - Brodart Company	B2678087	BOOKS PURCHASED	Paid by Check # 304474		12/12/2012	01/09/2013	01/16/2013		01/16/2013	65.70
1210 - Brodart Company	B2682384	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	193.24
1210 - Brodart Company	B2683559	BOOKS PURCHASED	Paid by Check # 304474		12/19/2012	01/09/2013	01/16/2013		01/16/2013	21.78
1210 - Brodart Company	B2683558	BOOKS PURCHASED	Paid by Check # 304474		12/19/2012	01/09/2013	01/16/2013		01/16/2013	479.86
1210 - Brodart Company	B2683779	BOOKS PURCHASED	Paid by Check # 304474		12/19/2012	01/09/2013	01/16/2013		01/16/2013	79.57
1210 - Brodart Company	B2682113	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	99.27
1210 - Brodart Company	B2682112	BOOKS PURCHASED	Paid by Check # 304474		12/18/2012	01/09/2013	01/16/2013		01/16/2013	145.55
1210 - Brodart Company	B2680794	BOOKS PURCHASED	Paid by Check # 304474		12/17/2012	01/09/2013	01/16/2013		01/16/2013	167.88
1190 - Gale Group	98082019	BOOKS PURCHASED	Paid by Check # 304512		12/14/2012	01/09/2013	01/16/2013		01/16/2013	69.73
1075 - Mastercard Processing Center	5317/120912	Mastercard Purchases	Paid by Check # 304617		12/09/2012	01/09/2013	01/16/2013		01/16/2013	1,577.17
1379 - Baker & Taylor Inc	5012367306	BOOKS PURCHASED	Paid by Check # 304717		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(25.11)
1379 - Baker & Taylor Inc	5012367306	BOOKS PURCHASED	Paid by Check # 304717		01/02/2013	01/14/2013	01/23/2013		01/23/2013	25.11
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(119.85)
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	119.85
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(208.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - Library Foundation</b>										
Object <b>20110 - Accounts Payable</b>										
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	208.79
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(24.62)
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/23/2013		01/23/2013	24.62
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(129.78)
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/23/2013		01/23/2013	129.78
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(18.09)
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/23/2013		01/23/2013	18.09
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	(61.32)
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/23/2013		01/23/2013	61.32
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	(59.46)
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/23/2013		01/23/2013	59.46
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(138.35)
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/23/2013		01/23/2013	138.35
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(53.11)
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/23/2013		01/23/2013	53.11
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(47.25)
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	47.25
1210 - Brodart Company	B2693157	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(38.94)
1210 - Brodart Company	B2693157	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/23/2013		01/23/2013	38.94
1210 - Brodart Company	B2689739	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(47.16)
1210 - Brodart Company	B2689739	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/23/2013		01/23/2013	47.16
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/14/2013		01/23/2013	(467.36)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - Library Foundation</b>											
Object 20110 - Accounts Payable											
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/23/2013		01/23/2013	467.36	
1528 - Recorded Books LLC	74647869	DVD FOR FILM FESTIVAL	Paid by Check # 304801		12/21/2012	01/14/2013	01/14/2013		01/23/2013	(33.00)	
1528 - Recorded Books LLC	74647869	DVD FOR FILM FESTIVAL	Paid by Check # 304801		12/21/2012	01/14/2013	01/23/2013		01/23/2013	33.00	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 48	<u>\$3,225.34</u>
Department 61 - Library											
Division 613 - Library Foundation											
Object 42190 - Other Office Supplies & Materials											
1075 - Mastercard Processing Center	5317/122712	Mastercard Purchases	Paid by Check # 304856		12/27/2012	01/14/2013	01/14/2013		01/23/2013	467.36	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$467.36</u>
Object 43320 - Books & Subscriptions - Newspapers											
1379 - Baker & Taylor Inc	5012367306	BOOKS PURCHASED	Paid by Check # 304717		01/02/2013	01/14/2013	01/14/2013		01/23/2013	25.11	
1210 - Brodart Company	B2687922	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	119.85	
1210 - Brodart Company	B2687923	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	208.79	
1210 - Brodart Company	B2689737	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	24.62	
1210 - Brodart Company	B2687921	BOOKS PURCHASED	Paid by Check # 304728		12/27/2012	01/14/2013	01/14/2013		01/23/2013	129.78	
1210 - Brodart Company	B2689738	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	18.09	
1210 - Brodart Company	B2686321	BOOKS PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	61.32	
1210 - Brodart Company	B2686320	BOOK PURCHASED	Paid by Check # 304728		12/26/2012	01/14/2013	01/14/2013		01/23/2013	59.46	
1210 - Brodart Company	B2691532	BOOKS PURCHASED	Paid by Check # 304728		01/03/2013	01/14/2013	01/14/2013		01/23/2013	138.35	
1210 - Brodart Company	B2695438	BOOKS PURCHASED	Paid by Check # 304728		01/08/2013	01/14/2013	01/14/2013		01/23/2013	53.11	
1210 - Brodart Company	B2693345	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	47.25	
1210 - Brodart Company	B2693157	BOOKS PURCHASED	Paid by Check # 304728		01/07/2013	01/14/2013	01/14/2013		01/23/2013	38.94	
1210 - Brodart Company	B2689739	BOOKS PURCHASED	Paid by Check # 304728		01/02/2013	01/14/2013	01/14/2013		01/23/2013	47.16	
									Object 43320 - Books & Subscriptions - Newspapers Totals	Invoice Transactions 13	<u>\$971.83</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - Library Foundation</b>										
Department <b>61 - Library</b>										
Division <b>613 - Library Foundation</b>										
Object <b>43945 - Sponsored Event - Activity</b>										
1528 - Recorded Books LLC	74647869	DVD FOR FILM FESTIVAL	Paid by Check # 304801		12/21/2012	01/14/2013	01/14/2013		01/23/2013	33.00
							Object <b>43945 - Sponsored Event - Activity</b> Totals	Invoice Transactions	1	<u>\$33.00</u>
							Division <b>613 - Library Foundation</b> Totals	Invoice Transactions	15	<u>\$1,472.19</u>
							Department <b>61 - Library</b> Totals	Invoice Transactions	15	<u>\$1,472.19</u>
							Fund <b>2221 - Library Foundation</b> Totals	Invoice Transactions	63	<u>\$4,697.53</u>
<b>Fund 2251 - Planning &amp; Community Development</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	1331/122812	Sonoran Institute Summit registration	Paid by Check # 304617		12/28/2012	01/10/2013	01/10/2013		01/16/2013	(45.00)
1075 - Mastercard Processing Center	1331/122812	Sonoran Institute Summit registration	Paid by Check # 304617		12/28/2012	01/10/2013	01/16/2013		01/16/2013	45.00
1078 - Pickwicks Office City	5245340	copy paper	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(8.99)
1078 - Pickwicks Office City	5245340	copy paper	Paid by Check # 304559		01/07/2013	01/10/2013	01/16/2013		01/16/2013	8.99
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/23/2013		01/30/2013	(5,798.46)
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/30/2013		01/30/2013	5,798.46
1075 - Mastercard Processing Center	1331/120312	State fees	Paid by Check # 304993		12/03/2012	01/23/2013	01/23/2013		01/30/2013	(125.00)
1075 - Mastercard Processing Center	1331/120312	State fees	Paid by Check # 304993		12/03/2012	01/23/2013	01/30/2013		01/30/2013	125.00
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	(275.00)
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/30/2013		01/30/2013	275.00
1850 - Doug Wicks	012513	Professional Services for River's Edge Trail JAN2013	Paid by Check # 304982		01/25/2013	01/24/2013	01/24/2013		01/30/2013	(2,000.00)
1850 - Doug Wicks	012513	Professional Services for River's Edge Trail JAN2013	Paid by Check # 304982		01/25/2013	01/24/2013	01/30/2013		01/30/2013	2,000.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	12	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2251 - Planning &amp; Community Development</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>711 - Planning Operations</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5245340	copy paper	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	8.99	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$8.99</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1075 - Mastercard Processing Center	1331/120312	State fees	Paid by Check # 304993		12/03/2012	01/23/2013	01/23/2013		01/30/2013	125.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/23/2013		01/30/2013	5,798.46	
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	275.00	
1850 - Doug Wicks	012513	Professional Services for River's Edge Trail JAN2013	Paid by Check # 304982		01/25/2013	01/24/2013	01/24/2013		01/30/2013	2,000.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 3	<u>\$8,073.46</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	1331/122812	Sonoran Institute Summit registration	Paid by Check # 304617		12/28/2012	01/10/2013	01/10/2013		01/16/2013	45.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
									Division <b>711 - Planning Operations</b> Totals	Invoice Transactions 6	<u>\$8,252.45</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 6	<u>\$8,252.45</u>
									Fund <b>2251 - Planning &amp; Community Development</b> Totals	Invoice Transactions 18	<u>\$8,252.45</u>
<b>Fund 2394 - Permits</b>											
Object <b>20110 - Accounts Payable</b>											
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/10/2013		01/16/2013	(2,000.00)	
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/16/2013		01/16/2013	2,000.00	
Montana Chapter ICC	01112013	2013 Membership Renewal	Paid by Check # 304634		01/11/2013	01/10/2013	01/10/2013		01/16/2013	(25.00)	
Montana Chapter ICC	01112013	2013 Membership Renewal	Paid by Check # 304634		01/11/2013	01/10/2013	01/16/2013		01/16/2013	25.00	
1837 - Montana Interactive	316923	17 Vehicle Searches Dec2012	Paid by Check # 304546		12/31/2012	01/10/2013	01/10/2013		01/16/2013	(29.25)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - Permits</b>										
<b>Object 20110 - Accounts Payable</b>										
1837 - Montana Interactive	316923	17 Vehicle Searches Dec2012	Paid by Check # 304546		12/31/2012	01/10/2013	01/16/2013		01/16/2013	29.25
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	(80.00)
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/30/2013		01/30/2013	80.00
1129 - State of Montana	020113	Building Fees July-December 2012	Paid by Check # 304999		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(1,532.52)
1129 - State of Montana	020113	Building Fees July-December 2012	Paid by Check # 304999		01/23/2013	01/23/2013	01/30/2013		01/30/2013	1,532.52
Stewart Title	2329	Lot book Guarantee 1015 24th St S	Paid by Check # 305011		01/15/2013	01/23/2013	01/23/2013		01/30/2013	(110.00)
Stewart Title	2329	Lot book Guarantee 1015 24th St S	Paid by Check # 305011		01/15/2013	01/23/2013	01/30/2013		01/30/2013	110.00
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	(393.59)
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/30/2013		01/30/2013	393.59
1081 - Warden Paper Co	4997	500 sheets 9x11 2part	Paid by Check # 304980		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(25.00)
1081 - Warden Paper Co	4997	500 sheets 9x11 2part	Paid by Check # 304980		01/10/2013	01/23/2013	01/30/2013		01/30/2013	25.00
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Department 71 - Planning &amp; Community Development</b>										
<b>Division 728 - Building Permits</b>										
<b>Object 43210 - Printing, Forms, Etc</b>										
1081 - Warden Paper Co	4997	500 sheets 9x11 2part	Paid by Check # 304980		01/10/2013	01/23/2013	01/23/2013		01/30/2013	25.00
							<b>Object 43210 - Printing, Forms, Etc Totals</b>		Invoice Transactions 1	<u>\$25.00</u>
<b>Object 43390 - Other Reference, Publicity, Tax, Dues</b>										
Montana Chapter ICC	01112013	2013 Membership Renewal	Paid by Check # 304634		01/11/2013	01/10/2013	01/10/2013		01/16/2013	25.00
1837 - Montana Interactive	316923	17 Vehicle Searches Dec2012	Paid by Check # 304546		12/31/2012	01/10/2013	01/10/2013		01/16/2013	29.25
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	80.00
Stewart Title	2329	Lot book Guarantee 1015 24th St S	Paid by Check # 305011		01/15/2013	01/23/2013	01/23/2013		01/30/2013	110.00
							<b>Object 43390 - Other Reference, Publicity, Tax, Dues Totals</b>		Invoice Transactions 4	<u>\$244.25</u>
<b>Object 43415 - Cell Phone</b>										
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	393.59
							<b>Object 43415 - Cell Phone Totals</b>		Invoice Transactions 1	<u>\$393.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - Permits</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>728 - Building Permits</b>											
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/10/2013		01/16/2013	2,000.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	\$2,000.00
Object <b>45460 - 0.5% Permit/Plan Education Fee</b>											
1129 - State of Montana	020113	Building Fees July-December 2012	Paid by Check # 304999		01/23/2013	01/23/2013	01/23/2013		01/30/2013	1,532.52	
									Object <b>45460 - 0.5% Permit/Plan Education Fee</b> Totals	Invoice Transactions 1	\$1,532.52
									Division <b>728 - Building Permits</b> Totals	Invoice Transactions 8	\$4,195.36
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 8	\$4,195.36
									Fund <b>2394 - Permits</b> Totals	Invoice Transactions 24	\$4,195.36
<b>Fund 2510 - Natural Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(11.11)	
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	11.11	
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/11/2013		01/16/2013	(947.50)	
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/16/2013		01/16/2013	947.50	
1104 - Big R Stores	5876671	maint supplies	Paid by Check # 304470		01/09/2013	01/07/2013	01/16/2013		01/16/2013	4.49	
1435 - California Contractors Supplies Inc	J47790	safety cones	Paid by Check # 304476		12/28/2012	01/07/2013	01/16/2013		01/16/2013	89.70	
1600 - Rocky Mountain Tree Care Specialists	2112	tree removal tag #22-1 DED	Paid by Check # 304565		01/07/2013	01/07/2013	01/16/2013		01/16/2013	875.00	
1076 - Verizon Wireless	1148761025	December cell phone service for Forestry staff	Paid by Check # 304595		12/21/2012	01/03/2013	01/16/2013		01/16/2013	123.86	
Arbor Day Foundation Member Services	Member8480303194	annual membership 2013	Paid by Check # 304877		01/17/2013	01/14/2013	01/14/2013		01/23/2013	(15.00)	
Arbor Day Foundation Member Services	Member8480303194	annual membership 2013	Paid by Check # 304877		01/17/2013	01/14/2013	01/23/2013		01/23/2013	15.00	
1100 - Great Falls Ace	1619631	operating supplies	Paid by Check # 304757		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(18.90)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - Natural Resources</b>											
Object <b>20110 - Accounts Payable</b>											
1100 - Great Falls Ace	1619631	operating supplies	Paid by Check # 304757		01/15/2013	01/14/2013	01/23/2013		01/23/2013	18.90	
1105 - Johnson Madison Lumber Co Inc	686141	Agriculture supplies	Paid by Check # 304768		01/17/2013	01/14/2013	01/14/2013		01/23/2013	(490.18)	
1105 - Johnson Madison Lumber Co Inc	686141	Agriculture supplies	Paid by Check # 304768		01/17/2013	01/14/2013	01/23/2013		01/23/2013	490.18	
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(10.22)	
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	10.22	
1100 - Great Falls Ace	6308411	equipment parts	Paid by Check # 304925		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(15.98)	
1100 - Great Falls Ace	6308411	equipment parts	Paid by Check # 304925		01/23/2013	01/23/2013	01/30/2013		01/30/2013	15.98	
1075 - Mastercard Processing Center	9426/012213	Safety shirts	Paid by Check # 304993		01/22/2013	01/23/2013	01/23/2013		01/30/2013	(249.45)	
1075 - Mastercard Processing Center	9426/012213	Safety shirts	Paid by Check # 304993		01/22/2013	01/23/2013	01/30/2013		01/30/2013	249.45	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 20	<u>\$1,093.05</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>634 - Natural Resources</b>											
Object <b>42210 - Agriculture &amp; Horticulture Supplies</b>											
1105 - Johnson Madison Lumber Co Inc	686141	Agriculture supplies	Paid by Check # 304768		01/17/2013	01/14/2013	01/14/2013		01/23/2013	490.18	
								Object <b>42210 - Agriculture &amp; Horticulture Supplies</b> Totals		Invoice Transactions 1	<u>\$490.18</u>
Object <b>42290 - Other Operating Supplies</b>											
1100 - Great Falls Ace	1619631	operating supplies	Paid by Check # 304757		01/15/2013	01/14/2013	01/14/2013		01/23/2013	18.90	
								Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$18.90</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1100 - Great Falls Ace	6308411	equipment parts	Paid by Check # 304925		01/23/2013	01/23/2013	01/23/2013		01/30/2013	7.99	
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 1	<u>\$7.99</u>
Object <b>42410 - Small Tools</b>											
1075 - Mastercard Processing Center	9426/012213	Safety shirts	Paid by Check # 304993		01/22/2013	01/23/2013	01/23/2013		01/30/2013	124.72	
								Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$124.72</u>
Object <b>43350 - Memberships &amp; Dues</b>											
Arbor Day Foundation Member Services	Member8480303194	annual membership 2013	Paid by Check # 304877		01/17/2013	01/14/2013	01/14/2013		01/23/2013	15.00	
								Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$15.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - Natural Resources</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>634 - Natural Resources</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	10.22
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$10.22</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/11/2013		01/16/2013	473.75
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions	1	<u>\$473.75</u>
							Division <b>634 - Natural Resources</b> Totals	Invoice Transactions	7	<u>\$1,140.76</u>
Division <b>635 - Natural Resources - Boulevard</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1100 - Great Falls Ace	6308411	equipment parts	Paid by Check # 304925		01/23/2013	01/23/2013	01/23/2013		01/30/2013	7.99
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	1	<u>\$7.99</u>
Object <b>42410 - Small Tools</b>										
1075 - Mastercard Processing Center	9426/012213	Safety shirts	Paid by Check # 304993		01/22/2013	01/23/2013	01/23/2013		01/30/2013	124.73
							Object <b>42410 - Small Tools</b> Totals	Invoice Transactions	1	<u>\$124.73</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
							Object <b>43560 - Medical Services</b> Totals	Invoice Transactions	1	<u>\$11.11</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
2109 - AMTOPP	AMTOPP2013	AMTOPP CONFERENCE & TRADE SHOW	Paid by Check # 304613		01/11/2013	01/11/2013	01/11/2013		01/16/2013	473.75
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions	1	<u>\$473.75</u>
							Division <b>635 - Natural Resources - Boulevard</b> Totals	Invoice Transactions	4	<u>\$617.58</u>
							Department <b>64 - Park &amp; Recreation</b> Totals	Invoice Transactions	11	<u>\$1,758.34</u>
							Fund <b>2510 - Natural Resources</b> Totals	Invoice Transactions	31	<u>\$2,851.39</u>
<b>Fund 2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(22.23)
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	22.23



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1104 - Big R Stores	5876371	ple pruner 5 1/2' swivel head	Paid by Check # 304470		01/09/2013	01/14/2013	01/14/2013		01/16/2013	(42.99)
1104 - Big R Stores	5876371	ple pruner 5 1/2' swivel head	Paid by Check # 304470		01/09/2013	01/14/2013	01/16/2013		01/16/2013	42.99
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(51.15)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	51.15
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(16.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	16.65
1064 - Big Sky Hydraulic & Machining	056377	male pipe x remale pipe swivel adapter	Paid by Check # 304473		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(1.76)
1064 - Big Sky Hydraulic & Machining	056377	male pipe x remale pipe swivel adapter	Paid by Check # 304473		01/11/2013	01/14/2013	01/16/2013		01/16/2013	1.76
1554 - Bug Doctor	6299	pest control	Paid by Check # 304475		11/26/2012	12/11/2012	01/16/2013		01/16/2013	180.00
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	(22.50)
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/16/2013		01/16/2013	22.50
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	13.50
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	396.76
1200 - Fasteners Inc	S3503489002	vinyl flare ins lug conn. male quick connect	Paid by Check # 304507		01/03/2013	01/09/2013	01/16/2013		01/16/2013	49.07
1067 - Fleet Supply Company	129745	qnut grd	Paid by Check # 304510		01/12/2013	01/14/2013	01/14/2013		01/16/2013	(4.35)
1067 - Fleet Supply Company	129745	qnut grd	Paid by Check # 304510		01/12/2013	01/14/2013	01/16/2013		01/16/2013	4.35
1100 - Great Falls Ace	1617771	bit drill 5/64"	Paid by Check # 304518		01/09/2013	01/14/2013	01/14/2013		01/16/2013	(4.29)
1100 - Great Falls Ace	1617771	bit drill 5/64"	Paid by Check # 304518		01/09/2013	01/14/2013	01/16/2013		01/16/2013	4.29
1075 - Mastercard Processing Center	3230/010313	diesel exhaust	Paid by Check # 304617		01/03/2013	01/09/2013	01/16/2013		01/16/2013	13.70
1075 - Mastercard Processing Center	3230/010313A	diesel fuel	Paid by Check # 304617		01/03/2013	01/09/2013	01/16/2013		01/16/2013	86.78
1061 - National Laundry	90358/2251	mat, brown, safety	Paid by Check # 304551		01/01/2013	01/09/2013	01/16/2013		01/16/2013	21.49
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	10.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1565046	contractor bags	Paid by Check # 304560		12/07/2012	01/14/2013	01/14/2013		01/16/2013	(24.89)
1084 - Probuild	1565046	contractor bags	Paid by Check # 304560		12/07/2012	01/14/2013	01/16/2013		01/16/2013	24.89
1129 - State of Montana	OF1455.5PMT6	PO 2013-102 1% withholding OF 1455.5 for Wadsworth	Paid by Check # 304622		01/09/2013	01/07/2013	01/16/2013		01/16/2013	360.81
1196 - Sullivans Computers & Electronics	1097623	rj45 patch cat5 3'	Paid by Check # 304584		01/07/2013	01/09/2013	01/16/2013		01/16/2013	59.00
2072 - The Pizza Baron Inc	433712	hot meal charge-Jim Fenner	Paid by Check # 304590		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(10.50)
2072 - The Pizza Baron Inc	433712	hot meal charge-Jim Fenner	Paid by Check # 304590		01/10/2013	01/14/2013	01/16/2013		01/16/2013	10.50
1827 - Wadsworth Builders Company Inc	OF1455.5PMT6	PO 2013-101OF 1455.5 Street and San. Bldg Add. Approved 07/03/12	Paid by Check # 304597		01/02/2013	01/07/2013	01/16/2013		01/16/2013	35,720.19
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(33.54)
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/23/2013		01/23/2013	33.54
1104 - Big R Stores	5878671	blade tire chains tension straps	Paid by Check # 304723		01/13/2013	01/17/2013	01/17/2013		01/23/2013	(36.96)
1104 - Big R Stores	5878671	blade tire chains tension straps	Paid by Check # 304723		01/13/2013	01/17/2013	01/23/2013		01/23/2013	36.96
1102 - CenturyLink	7278637/Jan13	4067278637935B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	(57.98)
1102 - CenturyLink	7278637/Jan13	4067278637935B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/23/2013		01/23/2013	57.98
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/18/2013		01/23/2013	(21.49)
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/23/2013		01/23/2013	21.49
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	(15.16)
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/23/2013		01/23/2013	15.16
1084 - Probuild	1572977	repl snap off blade 18mm	Paid by Check # 304798		01/16/2013	01/18/2013	01/18/2013		01/23/2013	(13.17)
1084 - Probuild	1572977	repl snap off blade 18mm	Paid by Check # 304798		01/16/2013	01/18/2013	01/23/2013		01/23/2013	13.17
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(19.48)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	19.48



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - Street District</b>										
Object <b>20110 - Accounts Payable</b>										
1542 - Western Systems Inc	0000023025	cable 1' pigtail connector 390 d to epac	Paid by Check # 304832		01/09/2013	01/18/2013	01/18/2013		01/23/2013	(225.00)
1542 - Western Systems Inc	0000023025	cable 1' pigtail connector 390 d to epac	Paid by Check # 304832		01/09/2013	01/18/2013	01/23/2013		01/23/2013	225.00
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(339.11)
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	339.11
1104 - Big R Stores	5881071	21" tarp strap w/hooks attached	Paid by Check # 304891		01/17/2013	01/24/2013	01/24/2013		01/30/2013	(20.85)
1104 - Big R Stores	5881071	21" tarp strap w/hooks attached	Paid by Check # 304891		01/17/2013	01/24/2013	01/30/2013		01/30/2013	20.85
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(13.50)
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	13.50
1067 - Fleet Supply Company	129996	spry gls cleaner	Paid by Check # 304921		01/18/2013	01/24/2013	01/24/2013		01/30/2013	(37.51)
1067 - Fleet Supply Company	129996	spry gls cleaner	Paid by Check # 304921		01/18/2013	01/24/2013	01/30/2013		01/30/2013	37.51
1177 - K-Mart	8268/011713	flashlight & garage door opener	Paid by Check # 304935		01/17/2013	01/24/2013	01/24/2013		01/30/2013	(31.15)
1177 - K-Mart	8268/011713	flashlight & garage door opener	Paid by Check # 304935		01/17/2013	01/24/2013	01/30/2013		01/30/2013	31.15
1075 - Mastercard Processing Center	3230/122112	hazmat renewal Phil Brosseau	Paid by Check # 304993		01/09/2013	01/24/2013	01/24/2013		01/30/2013	(86.50)
1075 - Mastercard Processing Center	3230/122112	hazmat renewal Phil Brosseau	Paid by Check # 304993		01/09/2013	01/24/2013	01/30/2013		01/30/2013	86.50
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	(8.84)
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/30/2013		01/30/2013	8.84
1107 - Smith Equipment Co	236241	2013-240 Paving Fabric	Paid by Check # 304960		01/21/2013	01/24/2013	01/24/2013		01/30/2013	(10,875.00)
1107 - Smith Equipment Co	236241	2013-240 Paving Fabric	Paid by Check # 304960		01/21/2013	01/24/2013	01/30/2013		01/30/2013	10,875.00
1207 - Titan Machinery Inc	2C09048	paint	Paid by Check # 304972		01/18/2013	01/24/2013	01/24/2013		01/30/2013	(9.95)
1207 - Titan Machinery Inc	2C09048	paint	Paid by Check # 304972		01/18/2013	01/24/2013	01/30/2013		01/30/2013	9.95
2143 - Vulcan Inc	229506	sign blanks, signs	Paid by Check # 304979		01/16/2013	01/24/2013	01/24/2013		01/30/2013	(3,462.08)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
<b>Object 20110 - Accounts Payable</b>											
2143 - Vulcan Inc	229506	sign blanks, signs	Paid by Check # 304979		01/16/2013	01/24/2013	01/30/2013		01/30/2013	3,462.08	
								Object 20110 - Accounts Payable Totals		Invoice Transactions 67	<u>\$36,911.80</u>
Department 31 - Public Works											
Division 531 - Street Maintenance											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	7.58	
								Object 42190 - Other Office Supplies & Materials Totals		Invoice Transactions 1	<u>\$7.58</u>
<b>Object 42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	51.15	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	8.32	
1064 - Big Sky Hydraulic & Machining	056377	male pipe x remale pipe swivel adapter qnut grd	Paid by Check # 304473		01/11/2013	01/14/2013	01/14/2013		01/16/2013	1.76	
1067 - Fleet Supply Company	129745		Paid by Check # 304510		01/12/2013	01/14/2013	01/14/2013		01/16/2013	4.35	
1084 - Probuild	1565046	contractor bags	Paid by Check # 304560		12/07/2012	01/14/2013	01/14/2013		01/16/2013	24.89	
1104 - Big R Stores	5878671	blade tire chains tension straps	Paid by Check # 304723		01/13/2013	01/17/2013	01/17/2013		01/23/2013	36.96	
1104 - Big R Stores	5881071	21" tarp strap w/hooks attached	Paid by Check # 304891		01/17/2013	01/24/2013	01/24/2013		01/30/2013	20.85	
1067 - Fleet Supply Company	129996	spry gls cleaner	Paid by Check # 304921		01/18/2013	01/24/2013	01/24/2013		01/30/2013	37.51	
1177 - K-Mart	8268/011713	flashlight & garage door opener	Paid by Check # 304935		01/17/2013	01/24/2013	01/24/2013		01/30/2013	31.15	
1207 - Titan Machinery Inc	2C09048	paint	Paid by Check # 304972		01/18/2013	01/24/2013	01/24/2013		01/30/2013	9.95	
								Object 42290 - Other Operating Supplies Totals		Invoice Transactions 10	<u>\$226.89</u>
<b>Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc</b>											
1104 - Big R Stores	5876371	ple pruner 5 1/2' swivel head	Paid by Check # 304470		01/09/2013	01/14/2013	01/14/2013		01/16/2013	42.99	
								Object 42310 - Gas, Oil, Diesel Fuel, Grease, etc Totals		Invoice Transactions 1	<u>\$42.99</u>
<b>Object 43410 - Telephone</b>											
1102 - CenturyLink	7278637/Jan13	4067278637935B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	57.98	
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	8.99	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	13.50	
								Object 43410 - Telephone Totals		Invoice Transactions 3	<u>\$80.47</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - Street District</b>											
Department <b>31 - Public Works</b>											
Division <b>531 - Street Maintenance</b>											
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.12	
1075 - Mastercard Processing Center	3230/122112	hazmat renewal Phil Brosseau	Paid by Check # 304993		01/09/2013	01/24/2013	01/24/2013		01/30/2013	86.50	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 2	<u>\$97.62</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	4.42	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$4.42</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	11.25	
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/18/2013		01/23/2013	21.49	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$32.74</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1107 - Smith Equipment Co	236241	2013-240 Paving Fabric	Paid by Check # 304960		01/21/2013	01/24/2013	01/24/2013		01/30/2013	10,875.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$10,875.00</u>
Object <b>43735 - Meals In City</b>											
2072 - The Pizza Baron Inc	433712	hot meal charge-Jim Fenner	Paid by Check # 304590		01/10/2013	01/14/2013	01/14/2013		01/16/2013	10.50	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 1	<u>\$10.50</u>
									Division <b>531 - Street Maintenance</b> Totals	Invoice Transactions 22	<u>\$11,378.21</u>
Division <b>536 - Traffic</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	7.58	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$7.58</u>
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	8.33	
1100 - Great Falls Ace	1617771	bit drill 5/64"	Paid by Check # 304518		01/09/2013	01/14/2013	01/14/2013		01/16/2013	4.29	
1084 - Probuild	1572977	repl snap off blade 18mm	Paid by Check # 304798		01/16/2013	01/18/2013	01/18/2013		01/23/2013	13.17	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$25.79</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - Street District</b>										
Department <b>31 - Public Works</b>										
Division <b>536 - Traffic</b>										
Object <b>42420 - Sign Parts &amp; Supplies</b>										
2143 - Vulcan Inc	229506	sign blanks, signs	Paid by Check # 304979		01/16/2013	01/24/2013	01/24/2013		01/30/2013	3,462.08
								Object <b>42420 - Sign Parts &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,462.08</u>
Object <b>42430 - Traffic Signal Supplies</b>										
1542 - Western Systems Inc	0000023025	cable 1' pigtail connector 390 d to epac	Paid by Check # 304832		01/09/2013	01/18/2013	01/18/2013		01/23/2013	225.00
								Object <b>42430 - Traffic Signal Supplies</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	10.49
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$10.49</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	33.54
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	339.11
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>\$372.65</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
								Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$11.11</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	11.25
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	4.42
								Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$4.42</u>
								Division <b>536 - Traffic</b> Totals	Invoice Transactions 12	<u>\$4,130.37</u>
								Department <b>31 - Public Works</b> Totals	Invoice Transactions 34	<u>\$15,508.58</u>
								Fund <b>2520 - Street District</b> Totals	Invoice Transactions 101	<u>\$52,420.38</u>
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	228.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - Support &amp; Innovation</b>										
Object <b>20110 - Accounts Payable</b>										
1291 - Great Falls Business Improvement District	Nov12 TAX DIST	November tax distribution for BID	Paid by Check # 304852		01/15/2013	01/18/2013	01/18/2013		01/23/2013	(93,881.57)
1291 - Great Falls Business Improvement District	Nov12 TAX DIST	November tax distribution for BID	Paid by Check # 304852		01/15/2013	01/18/2013	01/23/2013		01/23/2013	93,881.57
1648 - Great Falls Tourism Business Improvement District	NOV12 TAX DIST	November 2012 Tax distribution	Paid by Check # 304853		01/15/2013	01/18/2013	01/18/2013		01/23/2013	(200,393.50)
1648 - Great Falls Tourism Business Improvement District	NOV12 TAX DIST	November 2012 Tax distribution	Paid by Check # 304853		01/15/2013	01/18/2013	01/23/2013		01/23/2013	200,393.50
<b>Object 20110 - Accounts Payable Totals</b>								Invoice Transactions	5	\$228.72
Department <b>00 - Non-departmental</b>										
Division <b>106 - Tourism BID</b>										
Object <b>47850 - Component Unit Support</b>										
1648 - Great Falls Tourism Business Improvement District	NOV12 TAX DIST	November 2012 Tax distribution	Paid by Check # 304853		01/15/2013	01/18/2013	01/18/2013		01/23/2013	200,393.50
<b>Object 47850 - Component Unit Support Totals</b>								Invoice Transactions	1	\$200,393.50
<b>Division 106 - Tourism BID Totals</b>								Invoice Transactions	1	\$200,393.50
Division <b>108 - BID</b>										
Object <b>47850 - Component Unit Support</b>										
1291 - Great Falls Business Improvement District	Nov12 TAX DIST	November tax distribution for BID	Paid by Check # 304852		01/15/2013	01/18/2013	01/18/2013		01/23/2013	93,881.57
<b>Object 47850 - Component Unit Support Totals</b>								Invoice Transactions	1	\$93,881.57
<b>Division 108 - BID Totals</b>								Invoice Transactions	1	\$93,881.57
<b>Department 00 - Non-departmental Totals</b>								Invoice Transactions	2	\$294,275.07
<b>Fund 2525 - Support &amp; Innovation Totals</b>								Invoice Transactions	7	\$294,503.79
<b>Fund 2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1113 - 3 Rivers Telephone Cooperative Inc	4661001/JAN13	4064661001JAN13	Paid by Check # 304452		01/01/2013	12/28/2012	01/16/2013		01/16/2013	348.95
1113 - 3 Rivers Telephone Cooperative Inc	4671322/JAN13	4064671322JAN13	Paid by Check # 304452		01/01/2013	12/28/2012	01/16/2013		01/16/2013	110.00
1113 - 3 Rivers Telephone Cooperative Inc	4671197/JAN13	4064671197JAN12	Paid by Check # 304452		01/01/2013	12/28/2012	01/16/2013		01/16/2013	98.74
1113 - 3 Rivers Telephone Cooperative Inc	4671196/JAN13	4064671196JAN13	Paid by Check # 304452		01/01/2013	12/28/2012	01/16/2013		01/16/2013	98.74
1102 - CenturyLink	8663639/JAN13	4068663639001M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(155.65)
1102 - CenturyLink	8663639/JAN13	4068663639001M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	155.65
1102 - CenturyLink	4420395/JAN13	4064420395110M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(292.47)
1102 - CenturyLink	4420395/JAN13	4064420395110M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	292.47



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2850 - 911 Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4520967/JAN13	4064520967535M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(91.30)
1102 - CenturyLink	4520967/JAN13	4064520967535M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	91.30
1102 - CenturyLink	4523861/JAN13	4064523861232M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(45.66)
1102 - CenturyLink	4523861/JAN13	4064523861232M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	45.66
1102 - CenturyLink	7275370/JAN13	4067275370599B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(29.86)
1102 - CenturyLink	7275370/JAN13	4067275370599B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	29.86
1102 - CenturyLink	4527385/JAN13	4064527385385M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(45.66)
1102 - CenturyLink	4527385/JAN13	4064527385385M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	45.66
1102 - CenturyLink	4523690/JAN13	4064523690076M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(94.95)
1102 - CenturyLink	4523690/JAN13	4064523690076M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	94.95
1102 - CenturyLink	4527386/JAN13	4064527386386M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(45.66)
1102 - CenturyLink	4527386/JAN13	4064527386386M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	45.66
1102 - CenturyLink	4558400/JAN13	4064558400408B/JAN13	Paid by Check # 304900		01/07/2013	01/22/2013	01/22/2013		01/30/2013	(217.73)
1102 - CenturyLink	4558400/JAN13	4064558400408B/JAN13	Paid by Check # 304900		01/07/2013	01/22/2013	01/30/2013		01/30/2013	217.73
1102 - CenturyLink	4578705/JAN13	4064578705257G/JAN13	Paid by Check # 304900		01/10/2013	01/22/2013	01/22/2013		01/30/2013	(634.66)
1102 - CenturyLink	4578705/JAN13	4064578705257G/JAN13	Paid by Check # 304900		01/10/2013	01/22/2013	01/30/2013		01/30/2013	634.66
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 24
										\$656.43
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	8663639/JAN13	4068663639001M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	155.65
1102 - CenturyLink	4420395/JAN13	4064420395110M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	292.47
1102 - CenturyLink	4520967/JAN13	4064520967535M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	91.30
1102 - CenturyLink	4523861/JAN13	4064523861232M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	45.66



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2850 - 911 Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>313 - Dispatch</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7275370/JAN13	4067275370599B/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	29.86
1102 - CenturyLink	4527385/JAN13	4064527385385M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	45.66
1102 - CenturyLink	4523690/JAN13	4064523690076M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	94.95
1102 - CenturyLink	4527386/JAN13	4064527386386M/JAN13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	45.66
1102 - CenturyLink	4558400/JAN13	4064558400408B/JAN13	Paid by Check # 304900		01/07/2013	01/22/2013	01/22/2013		01/30/2013	217.73
1102 - CenturyLink	4578705/JAN13	4064578705257G/JAN13	Paid by Check # 304900		01/10/2013	01/22/2013	01/22/2013		01/30/2013	634.66
							<b>Object 43410 - Telephone Totals</b>		Invoice Transactions 10	<u>\$1,653.60</u>
							<b>Division 313 - Dispatch Totals</b>		Invoice Transactions 10	<u>\$1,653.60</u>
							<b>Department 21 - Police Totals</b>		Invoice Transactions 10	<u>\$1,653.60</u>
							<b>Fund 2850 - 911 Special Revenue Totals</b>		Invoice Transactions 34	<u>\$2,310.03</u>
<b>Fund 2855 - Police Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1885 - Action Target Inc	632682	AT Tactical Torso Pkg, 3D target pk and stand	Paid by Check # 304454		09/12/2012	12/28/2012	01/16/2013		01/16/2013	840.06
1075 - Mastercard Processing Center	6307/111912PD	GT Distrib 11/19	Paid by Check # 304617		11/19/2012	12/28/2012	01/16/2013		01/16/2013	752.55
1897 - Petty Cash	010812/GFPD	Jan 13 reimb. of petty cash	Paid by Check # 304611		01/08/2013	12/28/2012	01/16/2013		01/16/2013	21.00
1076 - Verizon Wireless	1149931824	NARCOTICS JAN 13 CELL PHONE	Paid by Check # 304595		12/25/2012	12/28/2012	01/16/2013		01/16/2013	74.50
2145 - Adamson Police Products	CO011504	Outsert & carry bags for C50 masks-HRU	Paid by Check # 304882		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(1,400.00)
2145 - Adamson Police Products	CO011504	Outsert & carry bags for C50 masks-HRU	Paid by Check # 304882		01/21/2013	01/22/2013	01/30/2013		01/30/2013	1,400.00
1076 - Verizon Wireless	1155105924	JAN 13 Narcotics cell phone	Paid by Check # 304977		01/13/2013	01/22/2013	01/22/2013		01/30/2013	(13.09)
1076 - Verizon Wireless	1155105924	JAN 13 Narcotics cell phone	Paid by Check # 304977		01/13/2013	01/22/2013	01/30/2013		01/30/2013	13.09
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	(2,283.57)
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/30/2013		01/30/2013	2,283.57
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 10	<u>\$1,688.11</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - Police Special Revenue</b>										
Department <b>21 - Police</b>										
Division <b>311 - Police Admin</b>										
Object <b>42290 - Other Operating Supplies</b>										
2145 - Adamson Police Products	CO011504	Outsert & carry bags for C50 masks-HRU	Paid by Check # 304882		01/21/2013	01/22/2013	01/22/2013		01/30/2013	1,400.00
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$1,400.00</u>
							Division <b>311 - Police Admin</b> Totals	Invoice Transactions 1		<u>\$1,400.00</u>
Division <b>318 - Drug Forfeitures</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1155105924	JAN 13 Narcotics cell phone	Paid by Check # 304977		01/13/2013	01/22/2013	01/22/2013		01/30/2013	13.09
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1		<u>\$13.09</u>
							Division <b>318 - Drug Forfeitures</b> Totals	Invoice Transactions 1		<u>\$13.09</u>
Division <b>391 - Police Grants</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	2,283.57
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1		<u>\$2,283.57</u>
							Division <b>391 - Police Grants</b> Totals	Invoice Transactions 1		<u>\$2,283.57</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 3		<u>\$3,696.66</u>
							Fund <b>2855 - Police Special Revenue</b> Totals	Invoice Transactions 13		<u>\$5,384.77</u>
<b>Fund 2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
1217 - Cascade County	JAN13VER	HIDTA verizon bill from County 12/27/12-1/26/13	Paid by Check # 304731		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(143.87)
1217 - Cascade County	JAN13VER	HIDTA verizon bill from County 12/27/12-1/26/13	Paid by Check # 304731		01/10/2013	01/14/2013	01/23/2013		01/23/2013	143.87
2129 - Chris Hickman	HIDTA/QTR1	request for PE/PI Investigative Funds	Paid by Check # 304839		01/16/2013	01/14/2013	01/14/2013		01/23/2013	(3,500.00)
2129 - Chris Hickman	HIDTA/QTR1	request for PE/PI Investigative Funds	Paid by Check # 304839		01/16/2013	01/14/2013	01/23/2013		01/23/2013	3,500.00
1075 - Mastercard Processing Center	2518/011513M VD	2006 Chevy licensing of vehicle	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(12.36)
1075 - Mastercard Processing Center	2518/011513M VD	2006 Chevy licensing of vehicle	Paid by Check # 304856		01/15/2013	01/14/2013	01/23/2013		01/23/2013	12.36
1217 - Cascade County	012813/HIDTA	money for printer per Hickman request	Paid by Check # 304881		01/29/2013	01/29/2013	01/29/2013		01/29/2013	.00
2147 - Enterprise Fleet Management Trust	2385/JAN13	HIDTA Lease vehicle Jan 13 Customer #404373	Paid by Check # 304916		01/04/2013	01/22/2013	01/22/2013		01/30/2013	(611.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA Special Revenue</b>										
Object <b>20110 - Accounts Payable</b>										
2147 - Enterprise Fleet Management Trust	2385/JAN13	HIDTA Lease vehicle Jan 13 Customer #404373	Paid by Check # 304916		01/04/2013	01/22/2013	01/30/2013		01/30/2013	611.99
1216 - Federal Express Corporation	213801347	Jan 13 HIDTA shipping charges Acct 368848026	Paid by Check # 304920		01/09/2013	01/22/2013	01/22/2013		01/30/2013	(22.42)
1216 - Federal Express Corporation	213801347	Jan 13 HIDTA shipping charges Acct 368848026	Paid by Check # 304920		01/09/2013	01/22/2013	01/30/2013		01/30/2013	22.42
1078 - Pickwicks Office City	5249340	underdsk keybrd 6ct	Paid by Check # 304954		01/15/2013	01/22/2013	01/22/2013		01/30/2013	(389.94)
1078 - Pickwicks Office City	5249340	underdsk keybrd 6ct	Paid by Check # 304954		01/15/2013	01/22/2013	01/30/2013		01/30/2013	389.94
1078 - Pickwicks Office City	5249341	underdsk keybrd 6ct (2nd half)	Paid by Check # 304954		01/16/2013	01/22/2013	01/22/2013		01/30/2013	(389.94)
1078 - Pickwicks Office City	5249341	underdsk keybrd 6ct (2nd half)	Paid by Check # 304954		01/16/2013	01/22/2013	01/30/2013		01/30/2013	389.94
2146 - Tiger Spring Properties	JAN13/HIDTA	Jan 13 building lease payment	Paid by Check # 304971		01/25/2013	01/22/2013	01/22/2013		01/30/2013	(2,708.33)
2146 - Tiger Spring Properties	JAN13/HIDTA	Jan 13 building lease payment	Paid by Check # 304971		01/25/2013	01/22/2013	01/30/2013		01/30/2013	2,708.33
1076 - Verizon Wireless	1154673339	JAN 13 GFDP CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	(367.74)
1076 - Verizon Wireless	1154673339	JAN 13 GFDP CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/30/2013		01/30/2013	367.74
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 19	<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>361 - HIDTA Asset</b>										
Object <b>36510 - Contributions &amp; Donations</b>										
1217 - Cascade County	012813/HIDTA	money for printer per Hickman request	Paid by Check # 304881		01/29/2013	01/29/2013	01/29/2013		01/29/2013	1,500.00
							Object <b>36510 - Contributions &amp; Donations</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5249340	underdsk keybrd 6ct	Paid by Check # 304954		01/15/2013	01/22/2013	01/22/2013		01/30/2013	389.94
1078 - Pickwicks Office City	5249341	underdsk keybrd 6ct (2nd half)	Paid by Check # 304954		01/16/2013	01/22/2013	01/22/2013		01/30/2013	389.94
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>\$779.88</u>
							Division <b>361 - HIDTA Asset</b> Totals		Invoice Transactions 3	<u>\$2,279.88</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA Special Revenue</b>											
Department <b>21 - Police</b>											
Division <b>363 - HIDTA Grant</b>											
Object <b>42290 - Other Operating Supplies</b>											
1075 - Mastercard Processing Center	2518/011513M VD	2006 Chevy licensing of vehicle	Paid by Check # 304856		01/15/2013	01/14/2013	01/14/2013		01/23/2013	12.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>12.36</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1216 - Federal Express Corporation	213801347	Jan 13 HIDTA shipping charges Acct 368848026	Paid by Check # 304920		01/09/2013	01/22/2013	01/22/2013		01/30/2013	22.42	
									Object 43110 - Postage, Box Rent, Etc. Totals	Invoice Transactions 1	<u>22.42</u>
Object <b>43415 - Cell Phone</b>											
1217 - Cascade County	JAN13VER	HIDTA verizon bill from County 12/27/12- 1/26/13	Paid by Check # 304731		01/10/2013	01/14/2013	01/14/2013		01/23/2013	143.87	
1076 - Verizon Wireless	1154673339	JAN 13 GFPD CELL PHONE	Paid by Check # 304977		01/12/2013	01/22/2013	01/22/2013		01/30/2013	367.74	
									Object 43415 - Cell Phone Totals	Invoice Transactions 2	<u>511.61</u>
Object <b>43950 - Investigative Funds</b>											
2129 - Chris Hickman	HIDTA/QTR1	request for PE/PI Investigative Funds	Paid by Check # 304839		01/16/2013	01/14/2013	01/14/2013		01/23/2013	3,500.00	
									Object 43950 - Investigative Funds Totals	Invoice Transactions 1	<u>3,500.00</u>
Object <b>45390 - Miscellaneous Other Rentals</b>											
2147 - Enterprise Fleet Management Trust	2385/JAN13	HIDTA Lease vehicle Jan 13 Customer #404373	Paid by Check # 304916		01/04/2013	01/22/2013	01/22/2013		01/30/2013	611.99	
2146 - Tiger Spring Properties	JAN13/HIDTA	Jan 13 building lease payment	Paid by Check # 304971		01/25/2013	01/22/2013	01/22/2013		01/30/2013	2,708.33	
									Object 45390 - Miscellaneous Other Rentals Totals	Invoice Transactions 2	<u>3,320.32</u>
									Division 363 - HIDTA Grant Totals	Invoice Transactions 7	<u>7,366.71</u>
									Department 21 - Police Totals	Invoice Transactions 10	<u>9,646.59</u>
									Fund 2860 - HIDTA Special Revenue Totals	Invoice Transactions 29	<u>9,646.59</u>
<b>Fund 2890 - Fire Special Revenue</b>											
Object <b>20110 - Accounts Payable</b>											
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(371.95)	
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/23/2013		01/23/2013	371.95	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 2	<u>0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - Fire Special Revenue</b>										
Department <b>24 - Fire</b>										
Division <b>411 - Fire Operations</b>										
Object <b>42260 - Safety Equipment - Minor</b>										
1075 - Mastercard Processing Center	9411/011513	MASTERCARD	Paid by Check # 304856		01/15/2013	01/15/2013	01/15/2013		01/23/2013	371.95
							Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions	1	<u>\$371.95</u>
							Division <b>411 - Fire Operations</b> Totals	Invoice Transactions	1	<u>\$371.95</u>
							Department <b>24 - Fire</b> Totals	Invoice Transactions	1	<u>\$371.95</u>
							Fund <b>2890 - Fire Special Revenue</b> Totals	Invoice Transactions	3	<u>\$371.95</u>
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
2076 - Andre Excavation & Sewer Service	233	ULRRW&SD Phase 4 stub sewer & water from main to property line	Paid by Check # 304459		12/28/2012	01/08/2013	01/16/2013		01/16/2013	4,686.71
1766 - City of Great Falls	010713	PO 2013-226 Child care & recreational scholarships	Paid by Check # 304490		01/07/2013	01/08/2013	01/16/2013		01/16/2013	1,055.00
1845 - Rural Dynamics Inc	006	PO 2013-155 Prosperity Club family memberships	Paid by Check # 304566		01/08/2013	01/08/2013	01/16/2013		01/16/2013	1,762.50
1332 - Young Parents' Education Center	123112	PO 2013-153 Child care & emergency housing scholarships	Paid by Check # 304604		12/31/2012	01/08/2013	01/16/2013		01/16/2013	1,806.40
Joseph Beaudry	8140	Refund	Paid by Check # 304861		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(16.54)
Joseph Beaudry	8140	Refund	Paid by Check # 304861		01/14/2013	01/15/2013	01/23/2013		01/23/2013	16.54
2144 - Benjamin Franklin Plumbing	3211	PO 2013-251 New water pipe. New waste and vent	Paid by Check # 304888		01/24/2013	01/28/2013	01/28/2013		01/30/2013	(7,993.00)
2144 - Benjamin Franklin Plumbing	3211	PO 2013-251 New water pipe. New waste and vent	Paid by Check # 304888		01/24/2013	01/28/2013	01/30/2013		01/30/2013	7,993.00
2142 - Big Brothers & Big Sisters of Great Falls	SRO126122	Computer work station & technical installation assistance	Paid by Check # 304890		09/24/2012	01/23/2013	01/23/2013		01/30/2013	(4,898.00)
2142 - Big Brothers & Big Sisters of Great Falls	SRO126122	Computer work station & technical installation assistance	Paid by Check # 304890		09/24/2012	01/23/2013	01/30/2013		01/30/2013	4,898.00
1318 - Central Plumbing & Heating Inc	129657QB1	PO2013-179 CMOM HVAC upgrade	Paid by Check # 304899		01/21/2013	01/23/2013	01/23/2013		01/30/2013	(29,868.30)
1318 - Central Plumbing & Heating Inc	129657QB1	PO2013-179 CMOM HVAC upgrade	Paid by Check # 304899		01/21/2013	01/23/2013	01/30/2013		01/30/2013	29,868.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
Object <b>20110 - Accounts Payable</b>										
1502 - Home Depot	3103180847	Bathroom remodel supplies	Paid by Check # 304929		01/15/2013	01/25/2013	01/25/2013		01/30/2013	(2,661.48)
1502 - Home Depot	3103180847	Bathroom remodel supplies	Paid by Check # 304929		01/15/2013	01/25/2013	01/30/2013		01/30/2013	2,661.48
1295 - NeighborWorks Great Falls	011013	PO 2013-187 Revolving loan fund for DPA, rehab, new construction	Paid by Check # 304947		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(31,466.01)
1295 - NeighborWorks Great Falls	011013	PO 2013-187 Revolving loan fund for DPA, rehab, new construction	Paid by Check # 304947		01/10/2013	01/23/2013	01/30/2013		01/30/2013	31,466.01
1129 - State of Montana	129657QB1b	1% contractors tax Central Plumbing Children's Museum	Paid by Check # 305000		01/21/2013	01/23/2013	01/23/2013		01/30/2013	(301.70)
1129 - State of Montana	129657QB1b	1% contractors tax Central Plumbing Children's Museum	Paid by Check # 305000		01/21/2013	01/23/2013	01/30/2013		01/30/2013	301.70
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	(22.79)
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/30/2013		01/30/2013	22.79
							Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 20	<u>\$9,310.61</u>
Object <b>20300 - Miscellaneous Suspense</b>										
Joseph Beaudry	8140	Refund	Paid by Check # 304861		01/14/2013	01/15/2013	01/15/2013		01/23/2013	16.54
							Object <b>20300 - Miscellaneous Suspense</b> Totals		Invoice Transactions 1	<u>\$16.54</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>741 - Block Grant Admin</b>										
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	22.79
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>\$22.79</u>
							Division <b>741 - Block Grant Admin</b> Totals		Invoice Transactions 1	<u>\$22.79</u>
Division <b>742 - Block Grant Projects</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2144 - Benjamin Franklin Plumbing	3211	PO 2013-251 New water pipe. New waste and vent	Paid by Check # 304888		01/24/2013	01/28/2013	01/28/2013		01/30/2013	7,993.00
1502 - Home Depot	3103180847	Bathroom remodel supplies	Paid by Check # 304929		01/15/2013	01/25/2013	01/25/2013		01/30/2013	2,661.48
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$10,654.48</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2940 - Federal Block Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>742 - Block Grant Projects</b>										
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
2142 - Big Brothers & Big Sisters of Great Falls	SRO126122	Computer work station & technical installation assistance	Paid by Check # 304890		09/24/2012	01/23/2013	01/23/2013		01/30/2013	4,898.00
1295 - NeighborWorks Great Falls	011013	PO 2013-187 Revolving loan fund for DPA, rehab, new construction	Paid by Check # 304947		01/10/2013	01/23/2013	01/23/2013		01/30/2013	31,466.01
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals		Invoice Transactions 2	<u>36,364.01</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1318 - Central Plumbing & Heating Inc	129657QB1	PO2013-179 CMOM HVAC upgrade	Paid by Check # 304899		01/21/2013	01/23/2013	01/23/2013		01/30/2013	29,868.30
1129 - State of Montana	129657QB1b	1% contractors tax Central Plumbing Children's Museum	Paid by Check # 305000		01/21/2013	01/23/2013	01/23/2013		01/30/2013	301.70
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$30,170.00</u>
							Division <b>742 - Block Grant Projects</b> Totals		Invoice Transactions 6	<u>\$77,188.49</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 7	<u>\$77,211.28</u>
							Fund <b>2940 - Federal Block Grant</b> Totals		Invoice Transactions 28	<u>\$86,538.43</u>
<b>Fund 2945 - Home Grant</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>752 - Home Grant Projects</b>										
Object <b>47330 - Develop Subsidies Miscellaneous</b>										
1229 - Great Falls Housing Authority	DRAW 6	PO- 2013-125 Sand Hills Phase IV Project, Draw 6	Paid by EFT # 55770		01/17/2013	01/17/2013	01/17/2013		01/17/2013	38,270.46
							Object <b>47330 - Develop Subsidies Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$38,270.46</u>
							Division <b>752 - Home Grant Projects</b> Totals		Invoice Transactions 1	<u>\$38,270.46</u>
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions 1	<u>\$38,270.46</u>
							Fund <b>2945 - Home Grant</b> Totals		Invoice Transactions 1	<u>\$38,270.46</u>
<b>Fund 5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	601.13
1104 - Big R Stores	5859471	sheet metal/garments/spray paint/fastners/washer-accessory mn	Paid by Check # 304470		12/11/2012	01/03/2013	01/16/2013		01/16/2013	64.26
1554 - Bug Doctor	1105/Nov12	November-pest control services Park/Rec dept	Paid by Check # 304475		11/28/2012	12/04/2012	01/16/2013		01/16/2013	85.00
1554 - Bug Doctor	1105/Dec12	December-pest control services park/rec dept	Paid by Check # 304475		12/24/2011	01/03/2013	01/16/2013		01/16/2013	85.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	129594	aid conoco grease - acm equipment	Paid by Check # 304510		01/09/2013	01/03/2013	01/16/2013		01/16/2013	79.00
1100 - Great Falls Ace	1594401	stihl ultra oil/ spring ext (2) - ef mnts	Paid by Check # 304518		11/02/2012	01/03/2013	01/16/2013		01/16/2013	12.58
1584 - JC Golf Accessories	SI86471	Bag Tags	Paid by Check # 304533		01/07/2013	01/09/2013	01/16/2013		01/16/2013	3,062.50
1084 - Probuild	1571610	plastic welder/intlhrvst red spry- parts acm mower	Paid by Check # 304560		01/09/2013	01/03/2013	01/16/2013		01/16/2013	8.98
1401 - Respond Systems	59023	first aid supplies - ibuprofen	Paid by Check # 304564		12/19/2012	01/03/2013	01/16/2013		01/16/2013	12.49
2077 - Yellowstone County Implement	1005667	10-knife/4-roller/12-pin-freightcharge-equip. parts	Paid by Check # 304603		12/12/2012	01/03/2013	01/16/2013		01/16/2013	550.86
1104 - Big R Stores	5837351	24- rv antifreeze - winterization ACM/EF Clubhouses	Paid by Check # 304723		11/05/2012	01/15/2013	01/15/2013		01/23/2013	(93.36)
1104 - Big R Stores	5837351	24- rv antifreeze - winterization ACM/EF Clubhouses	Paid by Check # 304723		11/05/2012	01/15/2013	01/23/2013		01/23/2013	93.36
1104 - Big R Stores	5877411	Eq paint/Gray primer/pvc knee black/d knife - acm access.	Paid by Check # 304723		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(45.32)
1104 - Big R Stores	5877411	Eq paint/Gray primer/pvc knee black/d knife - acm access.	Paid by Check # 304723		01/10/2013	01/15/2013	01/23/2013		01/23/2013	45.32
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/15/2013		01/23/2013	(244.08)
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/23/2013		01/23/2013	244.08
1253 - Carquest Auto Parts	2283283609	5 gal purple equip. cleaner - acm golf	Paid by Check # 304730		01/07/2013	01/15/2013	01/15/2013		01/23/2013	(30.24)
1253 - Carquest Auto Parts	2283283609	5 gal purple equip. cleaner - acm golf	Paid by Check # 304730		01/07/2013	01/15/2013	01/23/2013		01/23/2013	30.24
1067 - Fleet Supply Company	129227	forncrimpr whl coarse/fine - wh spray - acm access.	Paid by Check # 304752		01/02/2013	01/15/2013	01/15/2013		01/23/2013	(20.28)
1067 - Fleet Supply Company	129227	forncrimpr whl coarse/fine - wh spray - acm access.	Paid by Check # 304752		01/02/2013	01/15/2013	01/23/2013		01/23/2013	20.28
1067 - Fleet Supply Company	129646	forncab-crimp - accessory mnt.	Paid by Check # 304752		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(14.99)



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - Golf Courses</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	129646	for cab-crimp - accessory mnt.	Paid by Check # 304752		01/10/2013	01/15/2013	01/23/2013		01/23/2013	14.99
1212 - Midland Implement Co Inc	700084001	6- toro bedknife low cut- ef mnt	Paid by Check # 304777		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(189.04)
1212 - Midland Implement Co Inc	700084001	6- toro bedknife low cut- ef mnt	Paid by Check # 304777		12/21/2012	01/15/2013	01/23/2013		01/23/2013	189.04
1078 - Pickwicks Office City	5247320	2-aag calendar wall pm212-28- golf shops acm/ef	Paid by Check # 304796		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(21.98)
1078 - Pickwicks Office City	5247320	2-aag calendar wall pm212-28- golf shops acm/ef	Paid by Check # 304796		01/10/2013	01/15/2013	01/23/2013		01/23/2013	21.98
1078 - Pickwicks Office City	C5247320	return credit 2- pm212-28 calendars -golf ef/acm	Paid by Check # 304796		01/15/2013	01/15/2013	01/23/2013		01/23/2013	(21.98)
1078 - Pickwicks Office City	C5247320	return credit 2- pm212-28 calendars -golf ef/acm	Paid by Check # 304796		01/15/2013	01/15/2013	01/15/2013		01/23/2013	21.98
1078 - Pickwicks Office City	5249550	2- PM12-28 aag wall calendar- ef/acm pro shops	Paid by Check # 304796		01/16/2013	01/15/2013	01/15/2013		01/23/2013	(25.98)
1078 - Pickwicks Office City	5249550	2- PM12-28 aag wall calendar- ef/acm pro shops	Paid by Check # 304796		01/16/2013	01/15/2013	01/23/2013		01/23/2013	25.98
1084 - Probuild	1567120	2x4 prem hem/brush/weld compound - ef mnt	Paid by Check # 304798		12/17/2012	01/15/2013	01/15/2013		01/23/2013	(17.80)
1084 - Probuild	1567120	2x4 prem hem/brush/weld compound - ef mnt	Paid by Check # 304798		12/17/2012	01/15/2013	01/23/2013		01/23/2013	17.80
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(490.00)
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/23/2013		01/23/2013	490.00
1882 - Toico Industries Inc	0118485IN	TOI Enviro tabs/TOI-Tabs fresh/TOI disks fresh clean- portable	Paid by Check # 304821		10/26/2012	01/15/2013	01/15/2013		01/23/2013	(544.14)
1882 - Toico Industries Inc	0118485IN	TOI Enviro tabs/TOI-Tabs fresh/TOI disks fresh clean- portable	Paid by Check # 304821		10/26/2012	01/15/2013	01/23/2013		01/23/2013	544.14
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(165.26)
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	165.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(9.20)
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	9.20
								<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 40	<u>\$4,561.80</u>
<b>Department 64 - Park &amp; Recreation</b>										
<b>Division 651 - Anaconda Pro Shop</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5247320	2-aag calendar wall pm212-28- golf shops acm/ef	Paid by Check # 304796		01/10/2013	01/15/2013	01/15/2013		01/23/2013	10.99
1078 - Pickwicks Office City	C5247320	return credit 2- pm212 -28 calendars -golf ef/acm	Paid by Check # 304796		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(10.99)
1078 - Pickwicks Office City	5249550	2- PM12-28 aag wall calendar- ef/acm pro shops	Paid by Check # 304796		01/16/2013	01/15/2013	01/15/2013		01/23/2013	12.99
								<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 3	<u>\$12.99</u>
<b>Object 42230 - Janitorial Supplies</b>										
1882 - Toico Industries Inc	0118485IN	TOI Enviro tabs/TOI-Tabs fresh/TOI disks fresh clean- portable	Paid by Check # 304821		10/26/2012	01/15/2013	01/15/2013		01/23/2013	272.07
								<b>Object 42230 - Janitorial Supplies Totals</b>	Invoice Transactions 1	<u>\$272.07</u>
<b>Object 42330 - Machinery &amp; Equipment Parts</b>										
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/15/2013		01/23/2013	122.04
								<b>Object 42330 - Machinery &amp; Equipment Parts Totals</b>	Invoice Transactions 1	<u>\$122.04</u>
<b>Object 42350 - Building Parts</b>										
1104 - Big R Stores	5837351	24- rv antifreeze - winterization ACM/EF Clubhouses	Paid by Check # 304723		11/05/2012	01/15/2013	01/15/2013		01/23/2013	46.68
								<b>Object 42350 - Building Parts Totals</b>	Invoice Transactions 1	<u>\$46.68</u>
<b>Object 43210 - Printing, Forms, Etc</b>										
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/14/2013		01/23/2013	245.00
								<b>Object 43210 - Printing, Forms, Etc Totals</b>	Invoice Transactions 1	<u>\$245.00</u>
<b>Object 43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	36.86
								<b>Object 43415 - Cell Phone Totals</b>	Invoice Transactions 1	<u>\$36.86</u>
								<b>Division 651 - Anaconda Pro Shop Totals</b>	Invoice Transactions 8	<u>\$735.64</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>652 - Anaconda Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1104 - Big R Stores	5877411	Eq paint/Gray primer/pvc knee black/d knife - acm access.	Paid by Check # 304723		01/10/2013	01/15/2013	01/15/2013		01/23/2013	45.32
1067 - Fleet Supply Company	129227	forn cripm whl coarse/fine - wh spray - acm access.	Paid by Check # 304752		01/02/2013	01/15/2013	01/15/2013		01/23/2013	20.28
1067 - Fleet Supply Company	129646	forn cab-crimp - accessory mnt.	Paid by Check # 304752		01/10/2013	01/15/2013	01/15/2013		01/23/2013	14.99
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$80.59</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1253 - Carquest Auto Parts	2283283609	5 gal purple equip. cleaner - acm golf	Paid by Check # 304730		01/07/2013	01/15/2013	01/15/2013		01/23/2013	30.24
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$30.24</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	45.74
								Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$45.74</u>
								Division <b>652 - Anaconda Maintenance</b> Totals	Invoice Transactions 5	<u>\$156.57</u>
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5247320	2-aag calendar wall pm212-28- golf shops acm/ef	Paid by Check # 304796		01/10/2013	01/15/2013	01/15/2013		01/23/2013	10.99
1078 - Pickwicks Office City	C5247320	return credit 2- pm212-28 calendars -golf ef/acm	Paid by Check # 304796		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(10.99)
1078 - Pickwicks Office City	5249550	2- PM12-28 aag wall calendar- ef/acm pro shops	Paid by Check # 304796		01/16/2013	01/15/2013	01/15/2013		01/23/2013	12.99
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 3	<u>\$12.99</u>
Object <b>42230 - Janitorial Supplies</b>										
1882 - Toico Industries Inc	0118485IN	TOI Enviro tabs/TOI-Tabs fresh/TOI disks fresh clean- portable	Paid by Check # 304821		10/26/2012	01/15/2013	01/15/2013		01/23/2013	272.07
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$272.07</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1104 - Big R Stores	5859451	glue/gray primer/2 oil/motor oil -	Paid by Check # 304723		12/11/2012	01/15/2013	01/15/2013		01/23/2013	122.04
								Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions 1	<u>\$122.04</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - Golf Courses</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>653 - Eagle Falls Pro Shop</b>										
Object <b>42350 - Building Parts</b>										
1104 - Big R Stores	5837351	24- rv antifreeze - winterization ACM/EF Clubhouses	Paid by Check # 304723		11/05/2012	01/15/2013	01/15/2013		01/23/2013	46.68
							Object <b>42350 - Building Parts</b> Totals	Invoice Transactions	1	<u>46.68</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/14/2013		01/23/2013	245.00
							Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions	1	<u>245.00</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	36.87
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>36.87</u>
							Division <b>653 - Eagle Falls Pro Shop</b> Totals	Invoice Transactions	8	<u>735.65</u>
Division <b>654 - Eagle Falls Maintenance</b>										
Object <b>42290 - Other Operating Supplies</b>										
1084 - Probuild	1567120	2x4 prem hem/brush/weld compound - ef mnt	Paid by Check # 304798		12/17/2012	01/15/2013	01/15/2013		01/23/2013	17.80
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions	1	<u>17.80</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1212 - Midland Implement Co Inc	700084001	6- toro bedknife low cut- ef mnt	Paid by Check # 304777		12/21/2012	01/15/2013	01/15/2013		01/23/2013	189.04
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals	Invoice Transactions	1	<u>189.04</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	45.79
							Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions	1	<u>45.79</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	9.20
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>9.20</u>
							Division <b>654 - Eagle Falls Maintenance</b> Totals	Invoice Transactions	4	<u>261.83</u>
Division <b>655 - Joint Golf Courses</b>										
Object <b>46310 - Fiscal Agent Fees</b>										
1242 - US Bank National Association	3290890	Wire for Paying agent fees 12/1/12-11/30/13, Golf course	Paid by EFT # 55787		01/29/2013	01/29/2013	01/29/2013		01/29/2013	300.00
							Object <b>46310 - Fiscal Agent Fees</b> Totals	Invoice Transactions	1	<u>300.00</u>
							Division <b>655 - Joint Golf Courses</b> Totals	Invoice Transactions	1	<u>300.00</u>



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Payment Date Range 01/10/13 - 01/30/13

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 Totals		Invoice Transactions 26	\$2,189.69
							Fund 5010 - Golf Courses Totals		Invoice Transactions 66	\$6,751.49
Fund 5210 - Water										
Object 20110 - Accounts Payable										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	7,026.40
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(11.11)
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	11.11
Sean S Howard	600325/428090	Final Bill Refund 2817 Encino Dr	Paid by Check # 304632		01/11/2013	01/07/2013	01/16/2013		01/16/2013	849.32
Lewis Katzenberger Trust	635825/107140	Credit Balance Refund 1600 11th Ave S	Paid by Check # 304627		01/11/2013	01/07/2013	01/16/2013		01/16/2013	76.76
1501 - SHI International Corp	B00895194	Office Std 2013 Lic for PW	Paid by Check # 304572		01/07/2013	01/03/2013	01/16/2013		01/16/2013	241.57
Valleyview School - Irrigation	222475/264900	Credit Balance 900 Ave A NW	Paid by Check # 304631		01/11/2013	01/07/2013	01/16/2013		01/16/2013	12.97
1734 - Advanced Engineering & Environmental Services Inc	32855	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 304455		11/30/2012	01/07/2013	01/16/2013		01/16/2013	10,680.14
1846 - Applied Industrial Technologies Inc	41708780	Valve & Manifold (air compressor)	Paid by Check # 304461		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(72.45)
1846 - Applied Industrial Technologies Inc	41708780	Valve & Manifold (air compressor)	Paid by Check # 304461		01/03/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	72.45
1261 - Battery Warehouse	302782	Emergency Light	Paid by Check # 304466		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/16/2013	(29.90)
1261 - Battery Warehouse	302782	Emergency Light	Paid by Check # 304466		01/08/2013	01/11/2013	01/16/2013	01/08/2013	01/16/2013	29.90
1164 - Bearing Sales Inc	1112	Oil Seals (LS#6 bearings)	Paid by Check # 304468		12/18/2012	01/08/2013	01/16/2013	01/04/2013	01/16/2013	210.88
1164 - Bearing Sales Inc	1206	Bearings (LS #6)	Paid by Check # 304468		12/21/2012	01/08/2013	01/16/2013	01/04/2013	01/16/2013	377.90
1164 - Bearing Sales Inc	1303BO	Bearings (LS #6)	Paid by Check # 304468		12/28/2012	01/08/2013	01/16/2013	01/04/2013	01/16/2013	1,321.52
1164 - Bearing Sales Inc	1458	Nuts & Washers (LS#6 bearings)	Paid by Check # 304468		01/04/2013	01/08/2013	01/16/2013	01/04/2013	01/16/2013	40.36
1164 - Bearing Sales Inc	1573	Bearings (crane repair)	Paid by Check # 304468		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(21.24)
1164 - Bearing Sales Inc	1573	Bearings (crane repair)	Paid by Check # 304468		01/09/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	21.24
1554 - Bug Doctor	6306	Pest Control	Paid by Check # 304475		11/27/2012	12/10/2012	01/16/2013	12/06/2012	01/16/2013	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1554 - Bug Doctor	8040	Pest Control	Paid by Check # 304475		12/20/2012	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(50.00)
1554 - Bug Doctor	8040	Pest Control	Paid by Check # 304475		12/20/2012	01/11/2013	01/16/2013	01/09/2013	01/16/2013	50.00
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	92.22
1185 - Dick Anderson Construction Inc	OF1519.5PMT1	PO 2013-237 OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 304495		11/30/2012	01/07/2013	01/16/2013		01/16/2013	142,350.83
1185 - Dick Anderson Construction Inc	OF1519.5PMT2	OF 1519.5 WTP Filter Building Ceiling App. 10/16/12	Paid by Check # 304495		12/31/2012	01/07/2013	01/16/2013		01/16/2013	67,241.99
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	393.12
1109 - Energy Laboratories Inc	330150187	4 Waterplant Discharge	Paid by Check # 304503		01/07/2013	01/08/2013	01/16/2013	01/07/2013	01/16/2013	82.00
1109 - Energy Laboratories Inc	330150203	Raw & Finished Water, & West Flume	Paid by Check # 304503		01/07/2013	01/08/2013	01/16/2013	01/07/2013	01/16/2013	97.00
1109 - Energy Laboratories Inc	330150201	4 Waterplant Discharge	Paid by Check # 304503		01/07/2013	01/08/2013	01/16/2013	01/07/2013	01/16/2013	70.00
1239 - Fisher Scientific Company LLC	4572770	Yellow PH7 & Blue PH10 Buffer & Electrode Storage Solution	Paid by Check # 304509		01/02/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(462.99)
1239 - Fisher Scientific Company LLC	4572770	Yellow PH7 & Blue PH10 Buffer & Electrode Storage Solution	Paid by Check # 304509		01/02/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	462.99
1239 - Fisher Scientific Company LLC	4477059	Total Chlorine DPD Dispenser	Paid by Check # 304509		12/28/2012	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(37.85)
1239 - Fisher Scientific Company LLC	4477059	Total Chlorine DPD Dispenser	Paid by Check # 304509		12/28/2012	01/11/2013	01/16/2013	01/09/2013	01/16/2013	37.85
1325 - Forsyth Paint & Decorating Supply Inc	70867	Paint & Rollers (new barricades)	Paid by Check # 304511		12/19/2012	01/11/2013	01/11/2013	01/10/2013	01/16/2013	(45.30)
1325 - Forsyth Paint & Decorating Supply Inc	70867	Paint & Rollers (new barricades)	Paid by Check # 304511		12/19/2012	01/11/2013	01/16/2013	01/10/2013	01/16/2013	45.30
1100 - Great Falls Ace	3659833	Vacuum Filter Cartridge	Paid by Check # 304518		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(14.99)
1100 - Great Falls Ace	3659833	Vacuum Filter Cartridge	Paid by Check # 304518		01/09/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	14.99
1215 - Hach Company	8091458	CL17 Colorimeter & Pre-Assembled Maint Kits	Paid by Check # 304521		01/02/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(1,027.95)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1215 - Hach Company	8091458	CL17 Colorimeter & Pre-Assembled Maint Kits	Paid by Check # 304521		01/02/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	1,027.95
1215 - Hach Company	8063750	CL17 Main Ckt Board Assembly (see CM 2082125 1/3/13)	Paid by Check # 304521		12/10/2012	01/11/2013	01/11/2013	12/18/2012	01/16/2013	(620.00)
1215 - Hach Company	8063750	CL17 Main Ckt Board Assembly (see CM 2082125 1/3/13)	Paid by Check # 304521		12/10/2012	01/11/2013	01/16/2013	12/18/2012	01/16/2013	620.00
1215 - Hach Company	2082125	CL17 Main Ckt Board Rtrnd (see 8063750 12.10.12)	Paid by Check # 304521		01/03/2013	01/11/2013	01/16/2013	01/09/2013	01/16/2013	(620.00)
1215 - Hach Company	2082125	CL17 Main Ckt Board Rtrnd (see 8063750 12.10.12)	Paid by Check # 304521		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	620.00
1069 - Industrial Towel & Cover Supply Co	44721	clean mats	Paid by Check # 304529		11/13/2012	01/03/2013	01/16/2013		01/16/2013	30.33
1478 - Kuglin Construction	638910	repair of sidewalk due to water main break at 1st Aly S/3rd St.	Paid by Check # 304608		01/03/2013	01/07/2013	01/16/2013		01/16/2013	835.00
1075 - Mastercard Processing Center	4884/122612	Wayfair - AV Cart	Paid by Check # 304617		12/26/2012	01/08/2013	01/16/2013	12/26/2012	01/16/2013	76.98
1213 - Mosch Electric Motors Inc	88356	Check Balance Impeller (LS #6)	Paid by Check # 304548		01/07/2013	01/08/2013	01/16/2013	01/07/2013	01/16/2013	72.00
1213 - Mosch Electric Motors Inc	88346	VFD Drive - Pump Floor Cooling	Paid by Check # 304548		01/04/2013	01/08/2013	01/16/2013	01/04/2013	01/16/2013	253.95
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	140.38
1078 - Pickwicks Office City	5242541	Ticonderoga Pencils	Paid by Check # 304559		01/03/2013	01/08/2013	01/16/2013	01/03/2013	01/16/2013	7.32
1129 - State of Montana	OF1519.5PMT1	PO 2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 304622		01/08/2013	01/07/2013	01/16/2013		01/16/2013	1,437.89
1129 - State of Montana	OF1519.5PMT2	PO 2013-238 OF 1519.5 1% withholding for D Anderson Construction	Paid by Check # 304622		01/08/2013	01/07/2013	01/16/2013		01/16/2013	679.21
1129 - State of Montana	LIMS288316	MAFB 12/18/12	Paid by Check # 304578		01/07/2013	01/11/2013	01/11/2013	01/10/2013	01/16/2013	(285.00)
1129 - State of Montana	LIMS288316	MAFB 12/18/12	Paid by Check # 304578		01/07/2013	01/11/2013	01/16/2013	01/10/2013	01/16/2013	285.00
1286 - Tool Box Inc	192061	Reamer & Pipe Tap Set	Paid by Check # 304594		01/04/2013	01/08/2013	01/16/2013	01/04/2013	01/16/2013	101.95



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1076 - Verizon Wireless	1146567181	December 2012 cell phone charges for Water Plant	Paid by Check # 304595		12/15/2012	01/07/2013	01/16/2013		01/16/2013	179.78
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 304651		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(160.00)
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 304651		01/16/2013	01/16/2013	01/22/2013		01/22/2013	160.00
Susan Agostinelli	425735-148300	Utility Deposit Refund	Paid by Check # 304652		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(75.00)
Susan Agostinelli	425735-148300	Utility Deposit Refund	Paid by Check # 304652		01/16/2013	01/16/2013	01/22/2013		01/22/2013	75.00
Theodore R Anderson	128435-147840	Utility Deposit Refund	Paid by Check # 304653		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Theodore R Anderson	128435-147840	Utility Deposit Refund	Paid by Check # 304653		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Larry Balbach	420225-34000	Utility Deposit Refund	Paid by Check # 304654		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(169.73)
Larry Balbach	420225-34000	Utility Deposit Refund	Paid by Check # 304654		01/16/2013	01/16/2013	01/22/2013		01/22/2013	169.73
Danielle Balmer	631265/483200	Utility Deposit Refund 408 36th Ave NE	Paid by Check # 304655		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(58.71)
Danielle Balmer	631265/483200	Utility Deposit Refund 408 36th Ave NE	Paid by Check # 304655		01/17/2013	01/18/2013	01/22/2013		01/22/2013	58.71
Casey Barten	631725/306520	Utility Deposit Refund 813 36th St N	Paid by Check # 304656		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Casey Barten	631725/306520	Utility Deposit Refund 813 36th St N	Paid by Check # 304656		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Jourdon A Bastas	382075-291380	Utility Deposit Refund	Paid by Check # 304657		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(60.00)
Jourdon A Bastas	382075-291380	Utility Deposit Refund	Paid by Check # 304657		01/16/2013	01/16/2013	01/22/2013		01/22/2013	60.00
Ben Kearney & Matt Beck	606005/386180	Utility Deposit Refund 4223 7th Ave N	Paid by Check # 304658		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Ben Kearney & Matt Beck	606005/386180	Utility Deposit Refund 4223 7th Ave N	Paid by Check # 304658		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Martin J Bedecs	563105/80200	Utility Deposit Refund 917 1st Ave NW	Paid by Check # 304659		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Martin J Bedecs	563105/80200	Utility Deposit Refund 917 1st Ave NW	Paid by Check # 304659		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Blossom Renovations Inc	438205-113840	Utility Deposit Refund	Paid by Check # 304660		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(200.00)
Blossom Renovations Inc	438205-113840	Utility Deposit Refund	Paid by Check # 304660		01/16/2013	01/16/2013	01/22/2013		01/22/2013	200.00
Central Lock & Key	454925-13000	Utility Deposit Refund	Paid by Check # 304661		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(30.59)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Central Lock & Key	454925-13000	Utility Deposit Refund	Paid by Check # 304661		01/16/2013	01/16/2013	01/22/2013		01/22/2013	30.59
Sandra Cereck	552345/99980	Utility Deposit Refund 1416 12th Ave S	Paid by Check # 304662		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(80.00)
Sandra Cereck	552345/99980	Utility Deposit Refund 1416 12th Ave S	Paid by Check # 304662		01/17/2013	01/18/2013	01/22/2013		01/22/2013	80.00
Faith Conroy	135595-155920	Utility Deposit Refund	Paid by Check # 304663		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(82.30)
Faith Conroy	135595-155920	Utility Deposit Refund	Paid by Check # 304663		01/16/2013	01/16/2013	01/22/2013		01/22/2013	82.30
Jerry B Dawson	440375-65160	Utility Deposit Refund	Paid by Check # 304664		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(65.00)
Jerry B Dawson	440375-65160	Utility Deposit Refund	Paid by Check # 304664		01/16/2013	01/16/2013	01/22/2013		01/22/2013	65.00
Randy W Deck	437925-437810	Utility Deposit Refund	Paid by Check # 304665		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Randy W Deck	437925-437810	Utility Deposit Refund	Paid by Check # 304665		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Ashley Dostal	633335/67500	Utility Deposit Refund 706 4th Ave SW	Paid by Check # 304666		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Ashley Dostal	633335/67500	Utility Deposit Refund 706 4th Ave SW	Paid by Check # 304666		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
John & Angie Dowson	609465/319200	Utility Deposit Refund 116 14th Ave S	Paid by Check # 304667		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(105.00)
John & Angie Dowson	609465/319200	Utility Deposit Refund 116 14th Ave S	Paid by Check # 304667		01/17/2013	01/18/2013	01/22/2013		01/22/2013	105.00
Jami Halvorson & Dustin Sem	631645/45360	Utility Deposit Refund 212 14th St N	Paid by Check # 304668		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Jami Halvorson & Dustin Sem	631645/45360	Utility Deposit Refund 212 14th St N	Paid by Check # 304668		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Tony Ehnes	422665-34080	Utility Deposit Refund	Paid by Check # 304669		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(110.00)
Tony Ehnes	422665-34080	Utility Deposit Refund	Paid by Check # 304669		01/16/2013	01/16/2013	01/22/2013		01/22/2013	110.00
Mark Elway	296085-356960	Utility Deposit Refund	Paid by Check # 304670		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(70.00)
Mark Elway	296085-356960	Utility Deposit Refund	Paid by Check # 304670		01/16/2013	01/16/2013	01/22/2013		01/22/2013	70.00
Nickolas & Lauren Falco	615655/465620	Utility Deposit Refund 3725 Central Ave	Paid by Check # 304671		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(64.15)
Nickolas & Lauren Falco	615655/465620	Utility Deposit Refund 3725 Central Ave	Paid by Check # 304671		01/17/2013	01/18/2013	01/22/2013		01/22/2013	64.15
Jason & Karen Feeler	443575-76380	Utility Deposit Refund	Paid by Check # 304672		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(65.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Jason & Karen Feeler	443575-76380	Utility Deposit Refund	Paid by Check # 304672		01/16/2013	01/16/2013	01/22/2013		01/22/2013	65.00
John & Rebecca Frisbee	507545-145880	Utility Deposit Refund	Paid by Check # 304673		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(85.00)
John & Rebecca Frisbee	507545-145880	Utility Deposit Refund	Paid by Check # 304673		01/16/2013	01/16/2013	01/22/2013		01/22/2013	85.00
Lauralee Garrett	4121155-426660	Utility Deposit Refund	Paid by Check # 304674		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Lauralee Garrett	4121155-426660	Utility Deposit Refund	Paid by Check # 304674		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Charles K Gilchrist	198825-236660	Utility Deposit Refund	Paid by Check # 304675		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Charles K Gilchrist	198825-236660	Utility Deposit Refund	Paid by Check # 304675		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Doug Golden	206645-246120	Utility Deposit Refund	Paid by Check # 304676		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(80.00)
Doug Golden	206645-246120	Utility Deposit Refund	Paid by Check # 304676		01/16/2013	01/16/2013	01/22/2013		01/22/2013	80.00
James & Virginia Gosney	53985-60540	Utility Deposit Refund	Paid by Check # 304677		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(50.00)
James & Virginia Gosney	53985-60540	Utility Deposit Refund	Paid by Check # 304677		01/16/2013	01/16/2013	01/22/2013		01/22/2013	50.00
Hall & Cook Investments	604725/27900	Utility Deposit Refund 1000 3rd Ave N	Paid by Check # 304678		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(130.00)
Hall & Cook Investments	604725/27900	Utility Deposit Refund 1000 3rd Ave N	Paid by Check # 304678		01/17/2013	01/18/2013	01/22/2013		01/22/2013	130.00
Channing Hartelius	93925-141760	Utility Deposit Refund	Paid by Check # 304679		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(120.00)
Channing Hartelius	93925-141760	Utility Deposit Refund	Paid by Check # 304679		01/16/2013	01/16/2013	01/22/2013		01/22/2013	120.00
Jeremy J Hayes	628505/33720	Utility Deposit Refund 815 6th Ave S	Paid by Check # 304680		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Jeremy J Hayes	628505/33720	Utility Deposit Refund 815 6th Ave S	Paid by Check # 304680		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Duine Hill	662805/532260	Utility Deposit Refund 1704 20th Ave S	Paid by Check # 304681		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(105.00)
Duine Hill	662805/532260	Utility Deposit Refund 1704 20th Ave S	Paid by Check # 304681		01/17/2013	01/18/2013	01/22/2013		01/22/2013	105.00
Ken W Holmes	589755/372560	Utility Deposit Refund 404 Deerfield Ct	Paid by Check # 304682		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Ken W Holmes	589755/372560	Utility Deposit Refund 404 Deerfield Ct	Paid by Check # 304682		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Steve Howard	403965-135620	Utility Deposit Refund	Paid by Check # 304683		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(75.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Steve Howard	403965-135620	Utility Deposit Refund	Paid by Check # 304683		01/16/2013	01/16/2013	01/22/2013		01/22/2013	75.00
Vinita J Johnson	249915-299560	Utility Deposit Refund	Paid by Check # 304684		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Vinita J Johnson	249915-299560	Utility Deposit Refund	Paid by Check # 304684		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Phillip & Kathleen Kiser	496435-295920	Utility Deposit Refund	Paid by Check # 304685		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(105.00)
Phillip & Kathleen Kiser	496435-295920	Utility Deposit Refund	Paid by Check # 304685		01/16/2013	01/16/2013	01/22/2013		01/22/2013	105.00
Warren & Michelle Krone	436785-492840	Utility Deposit Refund	Paid by Check # 304686		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(70.00)
Warren & Michelle Krone	436785-492840	Utility Deposit Refund	Paid by Check # 304686		01/16/2013	01/16/2013	01/22/2013		01/22/2013	70.00
Dean & Christine Kundis	286965-346000	Utility Deposit Refund	Paid by Check # 304687		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(105.00)
Dean & Christine Kundis	286965-346000	Utility Deposit Refund	Paid by Check # 304687		01/16/2013	01/16/2013	01/22/2013		01/22/2013	105.00
Albert & Deborah Lacy	412755-109060	Utility Deposit Refund	Paid by Check # 304688		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(50.00)
Albert & Deborah Lacy	412755-109060	Utility Deposit Refund	Paid by Check # 304688		01/16/2013	01/16/2013	01/22/2013		01/22/2013	50.00
Kyle & Natalie Lajoie	626025/37860	Utility Deposit Refund 1712 8th Ave N	Paid by Check # 304689		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Kyle & Natalie Lajoie	626025/37860	Utility Deposit Refund 1712 8th Ave N	Paid by Check # 304689		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Krista Macek	660425/144520	Utility Deposit Refund 2004 7th Ave S	Paid by Check # 304690		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Krista Macek	660425/144520	Utility Deposit Refund 2004 7th Ave S	Paid by Check # 304690		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Lawrence & Bonnie Marshall	417255-10220	Utility Deposit Refund	Paid by Check # 304691		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(80.00)
Lawrence & Bonnie Marshall	417255-10220	Utility Deposit Refund	Paid by Check # 304691		01/16/2013	01/16/2013	01/22/2013		01/22/2013	80.00
Alan Mather	619395/77980	Utility Deposit Refund 212 24th St N	Paid by Check # 304692		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Alan Mather	619395/77980	Utility Deposit Refund 212 24th St N	Paid by Check # 304692		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Scott & Cecilia Meredith	636255/367760	Utility Deposit Refund 2736 Clover Dr	Paid by Check # 304693		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(131.74)
Scott & Cecilia Meredith	636255/367760	Utility Deposit Refund 2736 Clover Dr	Paid by Check # 304693		01/17/2013	01/18/2013	01/22/2013		01/22/2013	131.74
Gisela Morgan	240465-287720	Utility Deposit Refund	Paid by Check # 304694		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(80.00)





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Gisela Morgan	240465-287720	Utility Deposit Refund	Paid by Check # 304694		01/16/2013	01/16/2013	01/22/2013		01/22/2013	80.00
Colleen A Paul	128605-148120	Utility Deposit Refund	Paid by Check # 304695		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(250.00)
Colleen A Paul	128605-148120	Utility Deposit Refund	Paid by Check # 304695		01/16/2013	01/16/2013	01/22/2013		01/22/2013	250.00
Joshua Ramstead	653975/88320	Utility Deposit Refund 3400 2nd Ave N	Paid by Check # 304696		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Joshua Ramstead	653975/88320	Utility Deposit Refund 3400 2nd Ave N	Paid by Check # 304696		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Len Reed	155155-389480	Utility Deposit Refund	Paid by Check # 304697		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Len Reed	155155-389480	Utility Deposit Refund	Paid by Check # 304697		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Diane M Robidou	547185/262840	Utility Deposit Refund 1900 13th Ave S	Paid by Check # 304698		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(95.00)
Diane M Robidou	547185/262840	Utility Deposit Refund 1900 13th Ave S	Paid by Check # 304698		01/17/2013	01/18/2013	01/22/2013		01/22/2013	95.00
Russell Country Properties LLC	602635/393260	Utility Deposit Refund 616 6th Ave S	Paid by Check # 304699		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(110.00)
Russell Country Properties LLC	602635/393260	Utility Deposit Refund 616 6th Ave S	Paid by Check # 304699		01/17/2013	01/18/2013	01/22/2013		01/22/2013	110.00
San Remo Casino	493955-341020	Utility Deposit Refund	Paid by Check # 304700		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(250.00)
San Remo Casino	493955-341020	Utility Deposit Refund	Paid by Check # 304700		01/16/2013	01/16/2013	01/22/2013		01/22/2013	250.00
Chris & Sheri Sanchez	519265-257660	Utility Deposit Refund	Paid by Check # 304701		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(110.00)
Chris & Sheri Sanchez	519265-257660	Utility Deposit Refund	Paid by Check # 304701		01/16/2013	01/16/2013	01/22/2013		01/22/2013	110.00
Monica K Saylor	247275-296020	Utility Deposit Refund	Paid by Check # 304702		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(90.00)
Monica K Saylor	247275-296020	Utility Deposit Refund	Paid by Check # 304702		01/16/2013	01/16/2013	01/22/2013		01/22/2013	90.00
Fred Sodomka #21	568455/6460	Utility Deposit Refund 1408 6th Ave N	Paid by Check # 304703		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Fred Sodomka #21	568455/6460	Utility Deposit Refund 1408 6th Ave N	Paid by Check # 304703		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 304704		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(105.00)
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 304704		01/16/2013	01/16/2013	01/22/2013		01/22/2013	105.00
Joan Deshner- Stivers	604125/139960	Utility Deposit Refund 1322 4th Ave NW	Paid by Check # 304705		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Joan Deshner- Stivers	604125/139960	Utility Deposit Refund 1322 4th Ave NW	Paid by Check # 304705		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Brett J Tramelli	461595-217280	Utility Deposit Refund	Paid by Check # 304706		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(105.00)
Brett J Tramelli	461595-217280	Utility Deposit Refund	Paid by Check # 304706		01/16/2013	01/16/2013	01/22/2013		01/22/2013	105.00
Trinity Rentals LLP	583175/484650	Utility Deposit Refund 4420 3rd Ave N Unit 1 and Unit 4	Paid by Check # 304707		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(110.00)
Trinity Rentals LLP	583175/484650	Utility Deposit Refund 4420 3rd Ave N Unit 1 and Unit 4	Paid by Check # 304707		01/17/2013	01/18/2013	01/22/2013		01/22/2013	110.00
Claudia Vangstad	648605/181040	Utility Deposit Refund 628 3rd Ave NW	Paid by Check # 304708		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Claudia Vangstad	648605/181040	Utility Deposit Refund 628 3rd Ave NW	Paid by Check # 304708		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Janet L Walter	578755/145060	Utility Deposit Refund 1419 4th Ave S	Paid by Check # 304709		01/17/2013	01/18/2013	01/18/2013		01/22/2013	(90.00)
Janet L Walter	578755/145060	Utility Deposit Refund 1419 4th Ave S	Paid by Check # 304709		01/17/2013	01/18/2013	01/22/2013		01/22/2013	90.00
Vince & Chestina Webb	397955-140200	Utility Deposit Refund	Paid by Check # 304710		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(65.00)
Vince & Chestina Webb	397955-140200	Utility Deposit Refund	Paid by Check # 304710		01/16/2013	01/16/2013	01/22/2013		01/22/2013	65.00
Karen Wheatley	8875-10280	Utility Deposit Refund	Paid by Check # 304711		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(40.00)
Karen Wheatley	8875-10280	Utility Deposit Refund	Paid by Check # 304711		01/16/2013	01/16/2013	01/22/2013		01/22/2013	40.00
RJ Zandhuisen	146605-12060	Utility Deposit Refund	Paid by Check # 304712		01/16/2013	01/16/2013	01/16/2013		01/22/2013	(105.00)
RJ Zandhuisen	146605-12060	Utility Deposit Refund	Paid by Check # 304712		01/16/2013	01/16/2013	01/22/2013		01/22/2013	105.00
James Conroy	13265/15220	Duplicate Pmt 612 1st Ave SW 13265/15220	Paid by Check # 304862		01/09/2013	01/15/2013	01/15/2013		01/23/2013	(39.69)
James Conroy	13265/15220	Duplicate Pmt 612 1st Ave SW 13265/15220	Paid by Check # 304862		01/09/2013	01/15/2013	01/23/2013		01/23/2013	39.69
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/18/2013		01/23/2013	(817.05)
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/23/2013		01/23/2013	817.05
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(40.17)
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/23/2013		01/23/2013	40.17



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1236 - American Water Works Association / AWWA	7000595894	M Jacobson -Renewal 4/01/2013-3/31/2014	Paid by Check # 304850		12/29/2012	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(170.00)
1236 - American Water Works Association / AWWA	7000595894	M Jacobson -Renewal 4/01/2013-3/31/2014	Paid by Check # 304850		12/29/2012	01/18/2013	01/23/2013	01/14/2013	01/23/2013	170.00
1164 - Bearing Sales Inc	1716	Oil Seal, Ring Lube, Master Kit, Adhesive (misc repair parts)	Paid by Check # 304720		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	(64.16)
1164 - Bearing Sales Inc	1716	Oil Seal, Ring Lube, Master Kit, Adhesive (misc repair parts)	Paid by Check # 304720		01/15/2013	01/18/2013	01/23/2013	01/15/2013	01/23/2013	64.16
1104 - Big R Stores	5879011	Sump, PVC Coupling & Adapter (filter bldg 52 section)	Paid by Check # 304723		01/14/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(122.47)
1104 - Big R Stores	5879011	Sump, PVC Coupling & Adapter (filter bldg 52 section)	Paid by Check # 304723		01/14/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	122.47
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132631	Medical Supplies	Paid by Check # 304724		01/10/2013	01/11/2013	01/11/2013	01/10/2013	01/23/2013	(33.25)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132631	Medical Supplies	Paid by Check # 304724		01/10/2013	01/11/2013	01/23/2013	01/10/2013	01/23/2013	33.25
1102 - CenturyLink	7271325/JAN13	4067271325907B/JAN13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(183.51)
1102 - CenturyLink	7271325/JAN13	4067271325907B/JAN13	Paid by Check # 304733		01/01/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	183.51
1287 - Crescent Electric Supply Company	06555800100	wallplate, 5 jacks, housing	Paid by Check # 304737		01/09/2013	01/11/2013	01/11/2013		01/23/2013	(33.07)
1287 - Crescent Electric Supply Company	06555800100	wallplate, 5 jacks, housing	Paid by Check # 304737		01/09/2013	01/11/2013	01/23/2013		01/23/2013	33.07
1287 - Crescent Electric Supply Company	06555802300	ideal wire stripper	Paid by Check # 304737		01/09/2013	01/18/2013	01/18/2013		01/23/2013	(14.66)
1287 - Crescent Electric Supply Company	06555802300	ideal wire stripper	Paid by Check # 304737		01/09/2013	01/18/2013	01/23/2013		01/23/2013	14.66
1109 - Energy Laboratories Inc	330150571	Raw & Finished Water Tap	Paid by Check # 304746		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	(147.00)
1109 - Energy Laboratories Inc	330150571	Raw & Finished Water Tap	Paid by Check # 304746		01/11/2013	01/11/2013	01/23/2013	01/11/2013	01/23/2013	147.00
1109 - Energy Laboratories Inc	330150776	4 Waterplant Discharge	Paid by Check # 304746		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	(82.00)
1109 - Energy Laboratories Inc	330150776	4 Waterplant Discharge	Paid by Check # 304746		01/15/2013	01/18/2013	01/23/2013	01/15/2013	01/23/2013	82.00
1109 - Energy Laboratories Inc	330150716	Point of Entry Tap	Paid by Check # 304746		01/14/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(428.25)
1109 - Energy Laboratories Inc	330150716	Point of Entry Tap	Paid by Check # 304746		01/14/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	428.25



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1798 - Environmental Resource Associates	672366	PotableWatR Coliform PT (TF & DM)	Paid by Check # 304749		01/07/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(525.90)
1798 - Environmental Resource Associates	672366	PotableWatR Coliform PT (TF & DM)	Paid by Check # 304749		01/07/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	525.90
1200 - Fasteners Inc	S3513941001	5/8x4-1/2" Shoulder Eye Bolts	Paid by Check # 304751		01/08/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(81.35)
1200 - Fasteners Inc	S3513941001	5/8x4-1/2" Shoulder Eye Bolts	Paid by Check # 304751		01/08/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	81.35
1067 - Fleet Supply Company	99694	windshield washer fluid	Paid by Check # 304752		01/08/2013	01/11/2013	01/11/2013		01/23/2013	(11.94)
1067 - Fleet Supply Company	99694	windshield washer fluid	Paid by Check # 304752		01/08/2013	01/11/2013	01/23/2013		01/23/2013	11.94
1067 - Fleet Supply Company	129510	ice melt, handles, hammer, pin punch	Paid by Check # 304752		01/07/2013	01/18/2013	01/18/2013		01/23/2013	(89.00)
1067 - Fleet Supply Company	129510	ice melt, handles, hammer, pin punch	Paid by Check # 304752		01/07/2013	01/18/2013	01/23/2013		01/23/2013	89.00
1068 - General Distributing Co	00092799	siphon tube	Paid by Check # 304754		12/31/2012	01/18/2013	01/18/2013		01/23/2013	(35.28)
1068 - General Distributing Co	00092799	siphon tube	Paid by Check # 304754		12/31/2012	01/18/2013	01/23/2013		01/23/2013	35.28
1068 - General Distributing Co	00093604	refill cylinders	Paid by Check # 304754		12/31/2012	01/18/2013	01/18/2013		01/23/2013	(44.02)
1068 - General Distributing Co	00093604	refill cylinders	Paid by Check # 304754		12/31/2012	01/18/2013	01/23/2013		01/23/2013	44.02
1068 - General Distributing Co	00089169	guard stand off pt 27, electrode	Paid by Check # 304754		12/05/2012	01/18/2013	01/18/2013		01/23/2013	(60.60)
1068 - General Distributing Co	00089169	guard stand off pt 27, electrode	Paid by Check # 304754		12/05/2012	01/18/2013	01/23/2013		01/23/2013	60.60
1203 - Glacier State Electric Supply	73397	wire stripper	Paid by Check # 304755		12/18/2012	01/11/2013	01/11/2013		01/23/2013	(13.80)
1203 - Glacier State Electric Supply	73397	wire stripper	Paid by Check # 304755		12/18/2012	01/11/2013	01/23/2013		01/23/2013	13.80
1203 - Glacier State Electric Supply	73525	cable ties, batteries	Paid by Check # 304755		12/26/2012	01/11/2013	01/11/2013		01/23/2013	(41.00)
1203 - Glacier State Electric Supply	73525	cable ties, batteries	Paid by Check # 304755		12/26/2012	01/11/2013	01/23/2013		01/23/2013	41.00
1100 - Great Falls Ace	1618561	21" Poly Pushers, Sponges & Bowl Brushes	Paid by Check # 304757		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	(71.91)
1100 - Great Falls Ace	1618561	21" Poly Pushers, Sponges & Bowl Brushes	Paid by Check # 304757		01/11/2013	01/11/2013	01/23/2013	01/11/2013	01/23/2013	71.91
1100 - Great Falls Ace	3659773	Ultra Dawn Original 2 bottles for cleaning	Paid by Check # 304757		01/09/2013	01/18/2013	01/18/2013		01/23/2013	(7.98)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1100 - Great Falls Ace	3659773	Ultra Dawn Original 2 bottles for cleaning	Paid by Check # 304757		01/09/2013	01/18/2013	01/23/2013		01/23/2013	7.98
1100 - Great Falls Ace	3659613	socket 3/8 dr 15/16 12 pt	Paid by Check # 304757		01/09/2013	01/18/2013	01/18/2013		01/23/2013	(4.49)
1100 - Great Falls Ace	3659613	socket 3/8 dr 15/16 12 pt	Paid by Check # 304757		01/09/2013	01/18/2013	01/23/2013		01/23/2013	4.49
1100 - Great Falls Ace	3660563	Padlock Keyblank	Paid by Check # 304757		01/11/2013	01/18/2013	01/18/2013	01/11/2013	01/23/2013	(3.98)
1100 - Great Falls Ace	3660563	Padlock Keyblank	Paid by Check # 304757		01/11/2013	01/18/2013	01/23/2013	01/11/2013	01/23/2013	3.98
1780 - High Plains Pizza Inc	818	OT hotmeal for Skyline inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/11/2013		01/23/2013	(6.99)
1780 - High Plains Pizza Inc	818	OT hotmeal for Skyline inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/23/2013		01/23/2013	6.99
1780 - High Plains Pizza Inc	820	OT hotmeal for Skyline Tank Inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/11/2013		01/23/2013	(10.00)
1780 - High Plains Pizza Inc	820	OT hotmeal for Skyline Tank Inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/23/2013		01/23/2013	10.00
1069 - Industrial Towel & Cover Supply Co	51921/1723	clean mats	Paid by Check # 304766		01/08/2013	01/18/2013	01/18/2013		01/23/2013	(30.33)
1069 - Industrial Towel & Cover Supply Co	51921/1723	clean mats	Paid by Check # 304766		01/08/2013	01/18/2013	01/23/2013		01/23/2013	30.33
1069 - Industrial Towel & Cover Supply Co	52274	Shop towels	Paid by Check # 304766		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	(52.64)
1069 - Industrial Towel & Cover Supply Co	52274	Shop towels	Paid by Check # 304766		01/15/2013	01/18/2013	01/23/2013	01/15/2013	01/23/2013	52.64
1105 - Johnson Madison Lumber Co Inc	685221	supplies to build barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/11/2013		01/23/2013	(334.48)
1105 - Johnson Madison Lumber Co Inc	685221	supplies to build barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/23/2013		01/23/2013	334.48
1105 - Johnson Madison Lumber Co Inc	685227	supplies to fabricate barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/11/2013		01/23/2013	(139.90)
1105 - Johnson Madison Lumber Co Inc	685227	supplies to fabricate barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/23/2013		01/23/2013	139.90
1105 - Johnson Madison Lumber Co Inc	685569	credit for returned lumber	Paid by Check # 304768		01/15/2013	01/11/2013	01/23/2013		01/23/2013	(24.65)
1105 - Johnson Madison Lumber Co Inc	685569	credit for returned lumber	Paid by Check # 304768		01/15/2013	01/11/2013	01/11/2013		01/23/2013	24.65
1144 - Masco	059307	Dust Pans & Counter Brush	Paid by Check # 304776		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	(25.40)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1144 - Masco	059307	Dust Pans & Counter Brush	Paid by Check # 304776		01/15/2013	01/18/2013	01/23/2013	01/15/2013	01/23/2013	25.40
2110 - Montana Rural Water Systems	MCINTOSH/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	(175.00)
2110 - Montana Rural Water Systems	MCINTOSH/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/23/2013	01/08/2013	01/23/2013	175.00
2110 - Montana Rural Water Systems	LOVEC/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	(175.00)
2110 - Montana Rural Water Systems	LOVEC/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/23/2013	01/08/2013	01/23/2013	175.00
2110 - Montana Rural Water Systems	GUMENBERG/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	(175.00)
2110 - Montana Rural Water Systems	GUMENBERG/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/23/2013	01/08/2013	01/23/2013	175.00
1213 - Mosch Electric Motors Inc	88412	repair milwaukee rotohammer	Paid by Check # 304784		01/11/2013	01/11/2013	01/11/2013		01/23/2013	(150.25)
1213 - Mosch Electric Motors Inc	88412	repair milwaukee rotohammer	Paid by Check # 304784		01/11/2013	01/11/2013	01/23/2013		01/23/2013	150.25
1656 - MT Waterworks	10764	12" hydrant extension kit	Paid by Check # 304786		12/26/2012	01/11/2013	01/11/2013		01/23/2013	(596.90)
1656 - MT Waterworks	10764	12" hydrant extension kit	Paid by Check # 304786		12/26/2012	01/11/2013	01/23/2013		01/23/2013	596.90
1061 - National Laundry	91710/84	Mats & Dust Mops	Paid by Check # 304789		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	(117.36)
1061 - National Laundry	91710/84	Mats & Dust Mops	Paid by Check # 304789		01/08/2013	01/11/2013	01/23/2013	01/08/2013	01/23/2013	117.36
1224 - Northwest Pipe Fittings Inc	270197	caulk, leak detector, rectorseal	Paid by Check # 304792		12/27/2012	01/11/2013	01/11/2013		01/23/2013	(27.74)
1224 - Northwest Pipe Fittings Inc	270197	caulk, leak detector, rectorseal	Paid by Check # 304792		12/27/2012	01/11/2013	01/23/2013		01/23/2013	27.74
1224 - Northwest Pipe Fittings Inc	263075	romac repair clamp	Paid by Check # 304792		12/21/2012	01/11/2013	01/11/2013		01/23/2013	(290.31)
1224 - Northwest Pipe Fittings Inc	263075	romac repair clamp	Paid by Check # 304792		12/21/2012	01/11/2013	01/23/2013		01/23/2013	290.31
1224 - Northwest Pipe Fittings Inc	271603	PVC Cement & Primer (stock)	Paid by Check # 304792		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/23/2013	(17.43)
1224 - Northwest Pipe Fittings Inc	271603	PVC Cement & Primer (stock)	Paid by Check # 304792		01/03/2013	01/11/2013	01/23/2013	01/09/2013	01/23/2013	17.43
1224 - Northwest Pipe Fittings Inc	271381	romac repair clamp 8.35 x 12"	Paid by Check # 304792		01/09/2013	01/18/2013	01/18/2013		01/23/2013	(239.78)
1224 - Northwest Pipe Fittings Inc	271381	romac repair clamp 8.35 x 12"	Paid by Check # 304792		01/09/2013	01/18/2013	01/23/2013		01/23/2013	239.78
1224 - Northwest Pipe Fittings Inc	273430	Valve Control Water Filters 2-1/2x9-3/4"	Paid by Check # 304792		01/08/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(50.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1224 - Northwest Pipe Fittings Inc	273430	Valve Control Water Filters 2-1/2x9-3/4"	Paid by Check # 304792		01/08/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	50.40
1224 - Northwest Pipe Fittings Inc	273970	Hex Body Test Gauge, Swivel & Connector (SR truck)	Paid by Check # 304792		01/09/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(13.64)
1224 - Northwest Pipe Fittings Inc	273970	Hex Body Test Gauge, Swivel & Connector (SR truck)	Paid by Check # 304792		01/09/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	13.64
1799 - Pit Stop Tavern	33011	OT hotmeals for Skyline tank inspection OT 12-18-12	Paid by Check # 304797		12/18/2012	01/11/2013	01/11/2013		01/23/2013	(20.40)
1799 - Pit Stop Tavern	33011	OT hotmeals for Skyline tank inspection OT 12-18-12	Paid by Check # 304797		12/18/2012	01/11/2013	01/23/2013		01/23/2013	20.40
1799 - Pit Stop Tavern	36659	OT hotmeal for main repair 1-9-13	Paid by Check # 304797		01/09/2013	01/11/2013	01/11/2013		01/23/2013	(37.15)
1799 - Pit Stop Tavern	36659	OT hotmeal for main repair 1-9-13	Paid by Check # 304797		01/09/2013	01/11/2013	01/23/2013		01/23/2013	37.15
1084 - Probuild	1571950	Snow Shovel	Paid by Check # 304798		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	(19.99)
1084 - Probuild	1571950	Snow Shovel	Paid by Check # 304798		01/11/2013	01/11/2013	01/23/2013	01/11/2013	01/23/2013	19.99
1183 - Public Drug Co Inc	363947	tubing	Paid by Check # 304799		01/02/2013	01/11/2013	01/11/2013		01/23/2013	(5.95)
1183 - Public Drug Co Inc	363947	tubing	Paid by Check # 304799		01/02/2013	01/11/2013	01/23/2013		01/23/2013	5.95
1929 - Refrigeration Supplies Distributor	5807972200	Pleated Filters (filter bldg dehumidifier)	Paid by Check # 304802		12/31/2012	01/11/2013	01/11/2013	01/07/2013	01/23/2013	(108.96)
1929 - Refrigeration Supplies Distributor	5807972200	Pleated Filters (filter bldg dehumidifier)	Paid by Check # 304802		12/31/2012	01/11/2013	01/23/2013	01/07/2013	01/23/2013	108.96
1929 - Refrigeration Supplies Distributor	5807992100	Insulated Disconnects (stakons - stock)	Paid by Check # 304802		01/08/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	(7.16)
1929 - Refrigeration Supplies Distributor	5807992100	Insulated Disconnects (stakons - stock)	Paid by Check # 304802		01/08/2013	01/18/2013	01/23/2013	01/15/2013	01/23/2013	7.16
1143 - Ryans Cash & Carry	135539	Cleaning Supplies	Paid by Check # 304805		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/23/2013	(8.70)
1143 - Ryans Cash & Carry	135539	Cleaning Supplies	Paid by Check # 304805		01/09/2013	01/11/2013	01/23/2013	01/09/2013	01/23/2013	8.70
1082 - Ship-It	120712	shipping to HD Supply Waterworks	Paid by Check # 304806		12/07/2012	01/18/2013	01/18/2013		01/23/2013	(15.49)
1082 - Ship-It	120712	shipping to HD Supply Waterworks	Paid by Check # 304806		12/07/2012	01/18/2013	01/23/2013		01/23/2013	15.49
1107 - Smith Equipment Co	236059	Mufflers (air compressor #5)	Paid by Check # 304808		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	(12.50)



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1107 - Smith Equipment Co	236059	Mufflers (air compressor #5)	Paid by Check # 304808		01/08/2013	01/11/2013	01/23/2013	01/08/2013	01/23/2013	12.50
1107 - Smith Equipment Co	235988	5 gallon gas can	Paid by Check # 304808		01/04/2013	01/18/2013	01/18/2013		01/23/2013	(100.00)
1107 - Smith Equipment Co	235988	5 gallon gas can	Paid by Check # 304808		01/04/2013	01/18/2013	01/23/2013		01/23/2013	100.00
1129 - State of Montana	LIMS288161	Lab 11/28/12 & 12/26/12	Paid by Check # 304813		01/07/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(42.00)
1129 - State of Montana	LIMS288161	Lab 11/28/12 & 12/26/12	Paid by Check # 304813		01/07/2013	01/18/2013	01/23/2013	01/14/2013	01/23/2013	42.00
1168 - Thatcher Co of Montana	334176	32-5gal jugs T-Chlor	Paid by Check # 304818		12/31/2012	01/11/2013	01/11/2013	01/09/2013	01/23/2013	(773.60)
1168 - Thatcher Co of Montana	334176	32-5gal jugs T-Chlor	Paid by Check # 304818		12/31/2012	01/11/2013	01/23/2013	01/09/2013	01/23/2013	773.60
1168 - Thatcher Co of Montana	334198	PO-2013-8 -Alum	Paid by Check # 304818		12/31/2012	01/18/2013	01/18/2013	01/14/2013	01/23/2013	(5,276.47)
1168 - Thatcher Co of Montana	334198	PO-2013-8 -Alum	Paid by Check # 304818		12/31/2012	01/18/2013	01/23/2013	01/14/2013	01/23/2013	5,276.47
1286 - Tool Box Inc	192046	tools for shop and 632 vehicle	Paid by Check # 304822		01/04/2013	01/11/2013	01/11/2013		01/23/2013	(120.88)
1286 - Tool Box Inc	192046	tools for shop and 632 vehicle	Paid by Check # 304822		01/04/2013	01/11/2013	01/23/2013		01/23/2013	120.88
1286 - Tool Box Inc	192169	15/16 wrench	Paid by Check # 304822		01/09/2013	01/11/2013	01/11/2013		01/23/2013	(8.50)
1286 - Tool Box Inc	192169	15/16 wrench	Paid by Check # 304822		01/09/2013	01/11/2013	01/23/2013		01/23/2013	8.50
1309 - Utilities Underground Location Center	2125061	locate notifications for December 2012	Paid by Check # 304860		12/31/2012	01/18/2013	01/18/2013		01/23/2013	(261.32)
1309 - Utilities Underground Location Center	2125061	locate notifications for December 2012	Paid by Check # 304860		12/31/2012	01/18/2013	01/23/2013		01/23/2013	261.32
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(21.43)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	21.43
2078 - Xylem Water Solutions U.S.A. Inc	07716445	Black Nitrile Nozzle Caps (filter arms)	Paid by Check # 304833		12/14/2012	01/11/2013	01/11/2013	12/27/2012	01/23/2013	(1,613.57)
2078 - Xylem Water Solutions U.S.A. Inc	07716445	Black Nitrile Nozzle Caps (filter arms)	Paid by Check # 304833		12/14/2012	01/11/2013	01/23/2013	12/27/2012	01/23/2013	1,613.57
Ernest E Austin	141215/162860	Credit Balance Refund 2909 3rd Ave S	Paid by Check # 305002		01/18/2013	01/22/2013	01/22/2013		01/30/2013	(23.34)
Ernest E Austin	141215/162860	Credit Balance Refund 2909 3rd Ave S	Paid by Check # 305002		01/18/2013	01/22/2013	01/30/2013		01/30/2013	23.34
Bret N & Tealla H Martin	614645/262380	Credit Balance Refund 2719 7th Ave S	Paid by Check # 305007		01/18/2013	01/22/2013	01/22/2013		01/30/2013	(90.00)





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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
Bret N & Tealla H Martin	614645/262380	Credit Balance Refund 2719 7th Ave S	Paid by Check # 305007		01/18/2013	01/22/2013	01/30/2013		01/30/2013	90.00
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(61.39)
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	61.39
Mike Wadsworth	587635/77600	Credit Balance Refund 2815 2nd Ave N	Paid by Check # 305012		01/18/2013	01/22/2013	01/22/2013		01/30/2013	(25.62)
Mike Wadsworth	587635/77600	Credit Balance Refund 2815 2nd Ave N	Paid by Check # 305012		01/18/2013	01/22/2013	01/30/2013		01/30/2013	25.62
1734 - Advanced Engineering & Environmental Services Inc	33115	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 304883		12/31/2012	01/18/2013	01/18/2013		01/30/2013	(18,163.45)
1734 - Advanced Engineering & Environmental Services Inc	33115	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 304883		12/31/2012	01/18/2013	01/30/2013		01/30/2013	18,163.45
1164 - Bearing Sales Inc	1907	Seals (#2 HS)	Paid by Check # 304887		01/22/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(32.75)
1164 - Bearing Sales Inc	1907	Seals (#2 HS)	Paid by Check # 304887		01/22/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	32.75
1437 - Brody Chemical	329495	Hand Cleaner	Paid by Check # 304895		01/17/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(174.94)
1437 - Brody Chemical	329495	Hand Cleaner	Paid by Check # 304895		01/17/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	174.94
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(92.22)
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	92.22
1396 - Dana Kepner Company Inc	403638000	mxu replacement batteries 12 each	Paid by Check # 304908		01/21/2013	01/18/2013	01/18/2013		01/30/2013	(356.28)
1396 - Dana Kepner Company Inc	403638000	mxu replacement batteries 12 each	Paid by Check # 304908		01/21/2013	01/18/2013	01/30/2013		01/30/2013	356.28
1109 - Energy Laboratories Inc	330151094	4 Waterplant Discharge	Paid by Check # 304914		01/21/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(82.00)
1109 - Energy Laboratories Inc	330151094	4 Waterplant Discharge	Paid by Check # 304914		01/21/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	82.00
1066 - Fastenal Company	MTGRE135473	Fasteners	Paid by Check # 304918		01/09/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(3.54)
1066 - Fastenal Company	MTGRE135473	Fasteners	Paid by Check # 304918		01/09/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	3.54
1066 - Fastenal Company	MTGRE134530	Safety Harness, Files, Pencils, Fasteners	Paid by Check # 304918		01/08/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(95.60)
1066 - Fastenal Company	MTGRE134530	Safety Harness, Files, Pencils, Fasteners	Paid by Check # 304918		01/08/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	95.60



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	130058	Grab Hooks	Paid by Check # 304921		01/18/2013	01/25/2013	01/25/2013	01/18/2013	01/30/2013	(7.90)
1067 - Fleet Supply Company	130058	Grab Hooks	Paid by Check # 304921		01/18/2013	01/25/2013	01/30/2013	01/18/2013	01/30/2013	7.90
1677 - Garlington Lohn & Robinson PLLP	75196	Water Rights Services 12/21/12-12/29/12	Paid by Check # 304922		01/15/2013	01/25/2013	01/25/2013	01/15/2013	01/30/2013	(117.00)
1677 - Garlington Lohn & Robinson PLLP	75196	Water Rights Services 12/21/12-12/29/12	Paid by Check # 304922		01/15/2013	01/25/2013	01/30/2013	01/15/2013	01/30/2013	117.00
1068 - General Distributing Co	00097032	Acetylene (truck)	Paid by Check # 304923		01/07/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(28.60)
1068 - General Distributing Co	00097032	Acetylene (truck)	Paid by Check # 304923		01/07/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	28.60
1172 - Hoven Equipment Company	32749P	Bobcat Guard	Paid by Check # 304930		01/24/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(88.17)
1172 - Hoven Equipment Company	32749P	Bobcat Guard	Paid by Check # 304930		01/24/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	88.17
1461 - Idexx Distribution Inc	265432508	HPC Simplate	Paid by Check # 304932		01/16/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(237.29)
1461 - Idexx Distribution Inc	265432508	HPC Simplate	Paid by Check # 304932		01/16/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	237.29
1412 - Kenco Security and Technology	1016655	February Alarm monitoring @ Gore Hill Booster Pump, 1712	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(41.50)
1412 - Kenco Security and Technology	1016655	February Alarm monitoring @ Gore Hill Booster Pump, 1712	Paid by Check # 304936		02/01/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	41.50
1412 - Kenco Security and Technology	1016654	February Alarm monitoring @ 33rd Pump Station	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(41.50)
1412 - Kenco Security and Technology	1016654	February Alarm monitoring @ 33rd Pump Station	Paid by Check # 304936		02/01/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	41.50
1412 - Kenco Security and Technology	1016656	February Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(41.50)
1412 - Kenco Security and Technology	1016656	February Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 304936		02/01/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	41.50
1412 - Kenco Security and Technology	1016657	February Alarm monitoring @ Water Treatment Pump House	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(37.00)
1412 - Kenco Security and Technology	1016657	February Alarm monitoring @ Water Treatment Pump House	Paid by Check # 304936		02/01/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	37.00



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Fund <b>5210 - Water</b>										
Object <b>20110 - Accounts Payable</b>										
1052 - Konecranes Inc	SPO00743069	Annual Inspection	Paid by Check # 304938		01/16/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(2,660.00)
1052 - Konecranes Inc	SPO00743069	Annual Inspection	Paid by Check # 304938		01/16/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	2,660.00
1075 - Mastercard Processing Center	4884/01613	Great Outdoors Depot- Yaktrax	Paid by Check # 304993		01/16/2013	01/25/2013	01/25/2013	01/16/2013	01/30/2013	(309.00)
1075 - Mastercard Processing Center	4884/01613	Great Outdoors Depot- Yaktrax	Paid by Check # 304993		01/16/2013	01/25/2013	01/30/2013	01/16/2013	01/30/2013	309.00
1390 - Montana State University	KLINE/2013	Backflow Prevention Assembly Testers Course fee	Paid by Check # 304994		01/24/2013	01/18/2013	01/18/2013		01/30/2013	(420.00)
1390 - Montana State University	KLINE/2013	Backflow Prevention Assembly Testers Course fee	Paid by Check # 304994		01/24/2013	01/18/2013	01/30/2013		01/30/2013	420.00
1061 - National Laundry	94752/84	Mats & Dust Mops	Paid by Check # 304946		01/22/2013	01/25/2013	01/25/2013	01/22/2013	01/30/2013	(117.36)
1061 - National Laundry	94752/84	Mats & Dust Mops	Paid by Check # 304946		01/22/2013	01/25/2013	01/30/2013	01/22/2013	01/30/2013	117.36
1830 - Nelson Architects LLC	12006	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 304948		01/10/2013	01/18/2013	01/18/2013		01/30/2013	(755.20)
1830 - Nelson Architects LLC	12006	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 304948		01/10/2013	01/18/2013	01/30/2013		01/30/2013	755.20
1224 - Northwest Pipe Fittings Inc	271055	romac repair clamps, couplings, bolts & nuts	Paid by Check # 304951		01/08/2013	01/18/2013	01/18/2013		01/30/2013	(2,685.24)
1224 - Northwest Pipe Fittings Inc	271055	romac repair clamps, couplings, bolts & nuts	Paid by Check # 304951		01/08/2013	01/18/2013	01/30/2013		01/30/2013	2,685.24
1078 - Pickwicks Office City	5252160	pilot pen refills	Paid by Check # 304954		01/18/2013	01/18/2013	01/18/2013		01/30/2013	(11.07)
1078 - Pickwicks Office City	5252160	pilot pen refills	Paid by Check # 304954		01/18/2013	01/18/2013	01/30/2013		01/30/2013	11.07
1129 - State of Montana	OF1599.2DEQ	OF 1599.2 Plan review fee	Paid by Check # 304988		01/24/2013	01/18/2013	01/18/2013		01/30/2013	(2,452.50)
1129 - State of Montana	OF1599.2DEQ	OF 1599.2 Plan review fee	Paid by Check # 304988		01/24/2013	01/18/2013	01/30/2013		01/30/2013	2,452.50
1168 - Thatcher Co of Montana	334232	PO-2013-8 -Alum	Paid by Check # 304966		01/10/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(5,076.33)
1168 - Thatcher Co of Montana	334232	PO-2013-8 -Alum	Paid by Check # 304966		01/10/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	5,076.33
1087 - The Office Center Inc	162429	Copier Maintenance 12/15/12-1/14/13	Paid by Check # 304967		01/21/2013	01/25/2013	01/25/2013	01/23/2013	01/30/2013	(50.00)
1087 - The Office Center Inc	162429	Copier Maintenance 12/15/12-1/14/13	Paid by Check # 304967		01/21/2013	01/25/2013	01/30/2013	01/23/2013	01/30/2013	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5210 - Water</b>											
Object <b>20110 - Accounts Payable</b>											
1214 - Thomas Dean & Hoskins Inc	32098	OF1519.5 additional lead abatement review.	Paid by Check # 304969		12/31/2012	01/18/2013	01/18/2013		01/30/2013	(477.20)	
1214 - Thomas Dean & Hoskins Inc	32098	OF1519.5 additional lead abatement review.	Paid by Check # 304969		12/31/2012	01/18/2013	01/30/2013		01/30/2013	477.20	
1286 - Tool Box Inc	192556	Welding Magnets & LED Light	Paid by Check # 304974		01/24/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	(58.35)	
1286 - Tool Box Inc	192556	Welding Magnets & LED Light	Paid by Check # 304974		01/24/2013	01/25/2013	01/30/2013	01/24/2013	01/30/2013	58.35	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 373	\$235,029.77
Object <b>20330 - Utility Billing Receivable</b>											
15th St Laundry Ctr	407925-68620	Utility Deposit Refund	Paid by Check # 304651		01/16/2013	01/16/2013	01/16/2013		01/22/2013	160.00	
Susan Agostinelli	425735-148300	Utility Deposit Refund	Paid by Check # 304652		01/16/2013	01/16/2013	01/16/2013		01/22/2013	75.00	
Theodore R Anderson	128435-147840	Utility Deposit Refund	Paid by Check # 304653		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00	
Larry Balbach	420225-34000	Utility Deposit Refund	Paid by Check # 304654		01/16/2013	01/16/2013	01/16/2013		01/22/2013	169.73	
Danielle Balmer	631265/483200	Utility Deposit Refund 408 36th Ave NE	Paid by Check # 304655		01/17/2013	01/18/2013	01/18/2013		01/22/2013	58.71	
Casey Barten	631725/306520	Utility Deposit Refund 813 36th St N	Paid by Check # 304656		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00	
Jourdon A Bastas	382075-291380	Utility Deposit Refund	Paid by Check # 304657		01/16/2013	01/16/2013	01/16/2013		01/22/2013	60.00	
Ben Kearney & Matt Beck	606005/386180	Utility Deposit Refund 4223 7th Ave N	Paid by Check # 304658		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00	
Martin J Bedecs	563105/80200	Utility Deposit Refund 917 1st Ave NW	Paid by Check # 304659		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00	
Blossom Renovations Inc	438205-113840	Utility Deposit Refund	Paid by Check # 304660		01/16/2013	01/16/2013	01/16/2013		01/22/2013	200.00	
Central Lock & Key	454925-13000	Utility Deposit Refund	Paid by Check # 304661		01/16/2013	01/16/2013	01/16/2013		01/22/2013	30.59	
Sandra Cereck	552345/99980	Utility Deposit Refund 1416 12th Ave S	Paid by Check # 304662		01/17/2013	01/18/2013	01/18/2013		01/22/2013	80.00	
Faith Conroy	135595-155920	Utility Deposit Refund	Paid by Check # 304663		01/16/2013	01/16/2013	01/16/2013		01/22/2013	82.30	
Jerry B Dawson	440375-65160	Utility Deposit Refund	Paid by Check # 304664		01/16/2013	01/16/2013	01/16/2013		01/22/2013	65.00	
Randy W Deck	437925-437810	Utility Deposit Refund	Paid by Check # 304665		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00	
Ashley Dostal	633335/67500	Utility Deposit Refund 706 4th Ave SW	Paid by Check # 304666		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00	
John & Angie Dowson	609465/319200	Utility Deposit Refund 116 14th Ave S	Paid by Check # 304667		01/17/2013	01/18/2013	01/18/2013		01/22/2013	105.00	



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Fund <b>5210 - Water</b>										
Object <b>20330 - Utility Billing Receivable</b>										
Jami Halvorson & Dustin Sem	631645/45360	Utility Deposit Refund 212 14th St N	Paid by Check # 304668		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Tony Ehnes	422665-34080	Utility Deposit Refund	Paid by Check # 304669		01/16/2013	01/16/2013	01/16/2013		01/22/2013	110.00
Mark Elway	296085-356960	Utility Deposit Refund	Paid by Check # 304670		01/16/2013	01/16/2013	01/16/2013		01/22/2013	70.00
Nickolas & Lauren Falco	615655/465620	Utility Deposit Refund 3725 Central Ave	Paid by Check # 304671		01/17/2013	01/18/2013	01/18/2013		01/22/2013	64.15
Jason & Karen Feeler	443575-76380	Utility Deposit Refund	Paid by Check # 304672		01/16/2013	01/16/2013	01/16/2013		01/22/2013	65.00
John & Rebecca Frisbee	507545-145880	Utility Deposit Refund	Paid by Check # 304673		01/16/2013	01/16/2013	01/16/2013		01/22/2013	85.00
Lauralee Garrett	4121155- 426660	Utility Deposit Refund	Paid by Check # 304674		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00
Charles K Gilchrist	198825-236660	Utility Deposit Refund	Paid by Check # 304675		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00
Doug Golden	206645-246120	Utility Deposit Refund	Paid by Check # 304676		01/16/2013	01/16/2013	01/16/2013		01/22/2013	80.00
James & Virginia Gosney	53985-60540	Utility Deposit Refund	Paid by Check # 304677		01/16/2013	01/16/2013	01/16/2013		01/22/2013	50.00
Hall & Cook Investments	604725/27900	Utility Deposit Refund 1000 3rd Ave N	Paid by Check # 304678		01/17/2013	01/18/2013	01/18/2013		01/22/2013	130.00
Channing Hartelius	93925-141760	Utility Deposit Refund	Paid by Check # 304679		01/16/2013	01/16/2013	01/16/2013		01/22/2013	120.00
Jeremy J Hayes	628505/33720	Utility Deposit Refund 815 6th Ave S	Paid by Check # 304680		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Duine Hill	662805/532260	Utility Deposit Refund 1704 20th Ave S	Paid by Check # 304681		01/17/2013	01/18/2013	01/18/2013		01/22/2013	105.00
Ken W Holmes	589755/372560	Utility Deposit Refund 404 Deerfield Ct	Paid by Check # 304682		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Steve Howard	403965-135620	Utility Deposit Refund	Paid by Check # 304683		01/16/2013	01/16/2013	01/16/2013		01/22/2013	75.00
Vinita J Johnson	249915-299560	Utility Deposit Refund	Paid by Check # 304684		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00
Phillip & Kathleen Kiser	496435-295920	Utility Deposit Refund	Paid by Check # 304685		01/16/2013	01/16/2013	01/16/2013		01/22/2013	105.00
Warren & Michelle Krone	436785-492840	Utility Deposit Refund	Paid by Check # 304686		01/16/2013	01/16/2013	01/16/2013		01/22/2013	70.00
Dean & Christine Kundis	286965-346000	Utility Deposit Refund	Paid by Check # 304687		01/16/2013	01/16/2013	01/16/2013		01/22/2013	105.00
Albert & Deborah Lacy	412755-109060	Utility Deposit Refund	Paid by Check # 304688		01/16/2013	01/16/2013	01/16/2013		01/22/2013	50.00
Kyle & Natalie Lajoie	626025/37860	Utility Deposit Refund 1712 8th Ave N	Paid by Check # 304689		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00



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Fund <b>5210 - Water</b>										
Object <b>20330 - Utility Billing Receivable</b>										
Krista Macek	660425/144520	Utility Deposit Refund 2004 7th Ave S	Paid by Check # 304690		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Lawrence & Bonnie Marshall	417255-10220	Utility Deposit Refund	Paid by Check # 304691		01/16/2013	01/16/2013	01/16/2013		01/22/2013	80.00
Alan Mather	619395/77980	Utility Deposit Refund 212 24th St N	Paid by Check # 304692		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Scott & Cecilia Meredith	636255/367760	Utility Deposit Refund 2736 Clover Dr	Paid by Check # 304693		01/17/2013	01/18/2013	01/18/2013		01/22/2013	131.74
Gisela Morgan	240465-287720	Utility Deposit Refund	Paid by Check # 304694		01/16/2013	01/16/2013	01/16/2013		01/22/2013	80.00
Colleen A Paul	128605-148120	Utility Deposit Refund	Paid by Check # 304695		01/16/2013	01/16/2013	01/16/2013		01/22/2013	250.00
Joshua Ramstead	653975/88320	Utility Deposit Refund 3400 2nd Ave N	Paid by Check # 304696		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Len Reed	155155-389480	Utility Deposit Refund	Paid by Check # 304697		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00
Diane M Robidou	547185/262840	Utility Deposit Refund 1900 13th Ave S	Paid by Check # 304698		01/17/2013	01/18/2013	01/18/2013		01/22/2013	95.00
Russell Country Properties LLC	602635/393260	Utility Deposit Refund 616 6th Ave S	Paid by Check # 304699		01/17/2013	01/18/2013	01/18/2013		01/22/2013	110.00
San Remo Casino	493955-341020	Utility Deposit Refund	Paid by Check # 304700		01/16/2013	01/16/2013	01/16/2013		01/22/2013	250.00
Chris & Sheri Sanchez	519265-257660	Utility Deposit Refund	Paid by Check # 304701		01/16/2013	01/16/2013	01/16/2013		01/22/2013	110.00
Monica K Saylor	247275-296020	Utility Deposit Refund	Paid by Check # 304702		01/16/2013	01/16/2013	01/16/2013		01/22/2013	90.00
Fred Sodomka #21	568455/6460	Utility Deposit Refund 1408 6th Ave N	Paid by Check # 304703		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
David R Somerville	497485-160880	Utility Deposit Refund	Paid by Check # 304704		01/16/2013	01/16/2013	01/16/2013		01/22/2013	105.00
Joan Dëshner- Stivers	604125/139960	Utility Deposit Refund 1322 4th Ave NW	Paid by Check # 304705		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Brett J Tramelli	461595-217280	Utility Deposit Refund	Paid by Check # 304706		01/16/2013	01/16/2013	01/16/2013		01/22/2013	105.00
Trinity Rentals LLP	583175/484650	Utility Deposit Refund 4420 3rd Ave N Unit 1 and Unit 4	Paid by Check # 304707		01/17/2013	01/18/2013	01/18/2013		01/22/2013	110.00
Claudia Vangstad	648605/181040	Utility Deposit Refund 628 3rd Ave NW	Paid by Check # 304708		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Janet L Walter	578755/145060	Utility Deposit Refund 1419 4th Ave S	Paid by Check # 304709		01/17/2013	01/18/2013	01/18/2013		01/22/2013	90.00
Vince & Chestina Webb	397955-140200	Utility Deposit Refund	Paid by Check # 304710		01/16/2013	01/16/2013	01/16/2013		01/22/2013	65.00
Karen Wheatley	8875-10280	Utility Deposit Refund	Paid by Check # 304711		01/16/2013	01/16/2013	01/16/2013		01/22/2013	40.00



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<b>Fund 5210 - Water</b>											
Object <b>20330 - Utility Billing Receivable</b>											
RJ Zandhuisen	146605-12060	Utility Deposit Refund	Paid by Check # 304712		01/16/2013	01/16/2013	01/16/2013		01/22/2013	105.00	
James Conroy	13265/15220	Duplicate Pmt 612 1st Ave SW 13265/15220	Paid by Check # 304862		01/09/2013	01/15/2013	01/15/2013		01/23/2013	39.69	
Ernest E Austin	141215/162860	Credit Balance Refund 2909 3rd Ave S	Paid by Check # 305002		01/18/2013	01/22/2013	01/22/2013		01/30/2013	23.34	
Bret N & Tealla H Martin	614645/262380	Credit Balance Refund 2719 7th Ave S	Paid by Check # 305007		01/18/2013	01/22/2013	01/22/2013		01/30/2013	90.00	
Mike Wadsworth	587635/77600	Credit Balance Refund 2815 2nd Ave N	Paid by Check # 305012		01/18/2013	01/22/2013	01/22/2013		01/30/2013	25.62	
									Object <b>20330 - Utility Billing Receivable</b> Totals	Invoice Transactions 66	<u>\$6,165.87</u>
Department <b>31 - Public Works</b>											
Division <b>553 - Water Lab &amp; Testing</b>											
Object <b>42290 - Other Operating Supplies</b>											
1239 - Fisher Scientific Company LLC	4572770	Yellow PH7 & Blue PH10 Buffer & Electrode Storage Solution	Paid by Check # 304509		01/02/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	462.99	
1239 - Fisher Scientific Company LLC	4477059	Total Chlorine DPD Dispenser	Paid by Check # 304509		12/28/2012	01/11/2013	01/11/2013	01/09/2013	01/16/2013	37.85	
1215 - Hach Company	8091458	CL17 Colorimeter & Pre-Assembled Maint Kits	Paid by Check # 304521		01/02/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	1,027.95	
1461 - Idexx Distribution Inc	265432508	HPC Simplate	Paid by Check # 304932		01/16/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	237.29	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$1,766.08</u>
Object <b>43355 - Licenses</b>											
1798 - Environmental Resource Associates	672366	PotableWatR Coliform PT (TF & DM)	Paid by Check # 304749		01/07/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	525.90	
									Object <b>43355 - Licenses</b> Totals	Invoice Transactions 1	<u>\$525.90</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1129 - State of Montana	LIMS288316	MAFB 12/18/12	Paid by Check # 304578		01/07/2013	01/11/2013	01/11/2013	01/10/2013	01/16/2013	285.00	
1109 - Energy Laboratories Inc	330150571	Raw & Finished Water Tap	Paid by Check # 304746		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	147.00	
1109 - Energy Laboratories Inc	330150776	4 Waterplant Discharge	Paid by Check # 304746		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	82.00	
1109 - Energy Laboratories Inc	330150716	Point of Entry Tap	Paid by Check # 304746		01/14/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	428.25	
1129 - State of Montana	LIMS288161	Lab 11/28/12 & 12/26/12	Paid by Check # 304813		01/07/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	42.00	



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<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>553 - Water Lab &amp; Testing</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1109 - Energy Laboratories Inc	330151094	4 Waterplant Discharge	Paid by Check # 304914		01/21/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	82.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 6	<u>\$1,066.25</u>
							Division <b>553 - Water Lab &amp; Testing</b> Totals		Invoice Transactions 11	<u>\$3,358.23</u>
Division <b>555 - Water Purification</b>										
Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b>										
1168 - Thatcher Co of Montana	334176	32-5gal jugs T-Chlor	Paid by Check # 304818		12/31/2012	01/11/2013	01/11/2013	01/09/2013	01/23/2013	773.60
1168 - Thatcher Co of Montana	334198	PO-2013-8 -Alum	Paid by Check # 304818		12/31/2012	01/18/2013	01/18/2013	01/14/2013	01/23/2013	5,276.47
1168 - Thatcher Co of Montana	334232	PO-2013-8 -Alum	Paid by Check # 304966		01/10/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	5,076.33
							Object <b>42220 - Chemical, Lab &amp; Medical Supplies</b> Totals		Invoice Transactions 3	<u>\$11,126.40</u>
Object <b>42290 - Other Operating Supplies</b>										
1325 - Forsyth Paint & Decorating Supply Inc	70867	Paint & Rollers (new barricades)	Paid by Check # 304511		12/19/2012	01/11/2013	01/11/2013	01/10/2013	01/16/2013	45.30
1100 - Great Falls Ace	3659833	Vacuum Filter Cartridge	Paid by Check # 304518		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	14.99
1164 - Bearing Sales Inc	1716	Oil Seal, Ring Lube, Master Kit, Adhesive (misc repair parts)	Paid by Check # 304720		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	64.16
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132631	Medical Supplies	Paid by Check # 304724		01/10/2013	01/11/2013	01/11/2013	01/10/2013	01/23/2013	33.25
1200 - Fasteners Inc	S3513941001	5/8x4-1/2" Shoulder Eye Bolts	Paid by Check # 304751		01/08/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	81.35
1100 - Great Falls Ace	1618561	21" Poly Pushers, Sponges & Bowl Brushes	Paid by Check # 304757		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	71.91
1100 - Great Falls Ace	3660563	Padlock Keyblank	Paid by Check # 304757		01/11/2013	01/18/2013	01/18/2013	01/11/2013	01/23/2013	3.98
1069 - Industrial Towel & Cover Supply Co	52274	Shop towels	Paid by Check # 304766		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	52.64
1144 - Masco	059307	Dust Pans & Counter Brush	Paid by Check # 304776		01/15/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	25.40
1061 - National Laundry	91710/84	Mats & Dust Mops	Paid by Check # 304789		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	117.36
1224 - Northwest Pipe Fittings Inc	271603	PVC Cement & Primer (stock)	Paid by Check # 304792		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/23/2013	17.43





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<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>42290 - Other Operating Supplies</b>											
1224 - Northwest Pipe Fittings Inc	273970	Hex Body Test Gauge, Swivel & Connector (SR truck)	Paid by Check # 304792		01/09/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	13.64	
1084 - Probuild	1571950	Snow Shovel	Paid by Check # 304798		01/11/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	19.99	
1929 - Refrigeration Supplies Distributor	5807992100	Insulated Disconnects (stakons - stock)	Paid by Check # 304802		01/08/2013	01/18/2013	01/18/2013	01/15/2013	01/23/2013	7.16	
1143 - Ryans Cash & Carry	135539	Cleaning Supplies	Paid by Check # 304805		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/23/2013	8.70	
1164 - Bearing Sales Inc	1907	Seals (#2 HS)	Paid by Check # 304887		01/22/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	32.75	
1437 - Brody Chemical	329495	Hand Cleaner	Paid by Check # 304895		01/17/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	174.94	
1066 - Fastenal Company	MTGRE135473	Fasteners	Paid by Check # 304918		01/09/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	3.54	
1066 - Fastenal Company	MTGRE134530	Safety Harness, Files, Pencils, Fasteners	Paid by Check # 304918		01/08/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	95.60	
1067 - Fleet Supply Company	130058	Grab Hooks	Paid by Check # 304921		01/18/2013	01/25/2013	01/25/2013	01/18/2013	01/30/2013	7.90	
1068 - General Distributing Co	00097032	Acetylene (truck)	Paid by Check # 304923		01/07/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	28.60	
1075 - Mastercard Processing Center	4884/01613	Great Outdoors Depot- Yaktrax	Paid by Check # 304993		01/16/2013	01/25/2013	01/25/2013	01/16/2013	01/30/2013	309.00	
1061 - National Laundry	94752/84	Mats & Dust Mops	Paid by Check # 304946		01/22/2013	01/25/2013	01/25/2013	01/22/2013	01/30/2013	117.36	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 23	\$1,346.95
<b>Object 42330 - Machinery &amp; Equipment Parts</b>											
1846 - Applied Industrial Technologies Inc	41708780	Valve & Manifold (air compressor)	Paid by Check # 304461		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	72.45	
1164 - Bearing Sales Inc	1573	Bearings (crane repair)	Paid by Check # 304468		01/09/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	21.24	
1104 - Big R Stores	5879011	Sump, PVC Coupling & Adapter (filter bldg 52 section)	Paid by Check # 304723		01/14/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	122.47	
1224 - Northwest Pipe Fittings Inc	273430	Valve Control Water Filters 2-1/2x9-3/4"	Paid by Check # 304792		01/08/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	50.40	
1929 - Refrigeration Supplies Distributor	5807972200	Pleated Filters (filter bldg dehumidifier)	Paid by Check # 304802		12/31/2012	01/11/2013	01/11/2013	01/07/2013	01/23/2013	108.96	
1107 - Smith Equipment Co	236059	Mufflers (air compressor #5)	Paid by Check # 304808		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	12.50	
2078 - Xylem Water Solutions U.S.A. Inc	07716445	Black Nitrile Nozzle Caps (filter arms)	Paid by Check # 304833		12/14/2012	01/11/2013	01/11/2013	12/27/2012	01/23/2013	1,613.57	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>555 - Water Purification</b>										
Object <b>42330 - Machinery &amp; Equipment Parts</b>										
1172 - Hoven Equipment Company	32749P	Bobcat Guard	Paid by Check # 304930		01/24/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	88.17
							Object <b>42330 - Machinery &amp; Equipment Parts</b> Totals		Invoice Transactions 8	<u>\$2,089.76</u>
Object <b>42350 - Building Parts</b>										
1261 - Battery Warehouse	302782	Emergency Light	Paid by Check # 304466		01/08/2013	01/11/2013	01/11/2013	01/08/2013	01/16/2013	29.90
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 1	<u>\$29.90</u>
Object <b>42380 - Minor Equipment</b>										
1215 - Hach Company	8063750	CL17 Main Ckt Board Assembly (see CM 2082125 1/3/13)	Paid by Check # 304521		12/10/2012	01/11/2013	01/11/2013	12/18/2012	01/16/2013	620.00
1215 - Hach Company	2082125	CL17 Main Ckt Board Rtrnd (see 8063750 12.10.12)	Paid by Check # 304521		01/03/2013	01/11/2013	01/11/2013	01/09/2013	01/16/2013	(620.00)
							Object <b>42380 - Minor Equipment</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Object <b>42410 - Small Tools</b>										
1286 - Tool Box Inc	192556	Welding Magnets & LED Light	Paid by Check # 304974		01/24/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	58.35
							Object <b>42410 - Small Tools</b> Totals		Invoice Transactions 1	<u>\$58.35</u>
Object <b>43350 - Memberships &amp; Dues</b>										
1236 - American Water Works Association / AWWA	7000595894	M Jacobson -Renewal 4/01/2013-3/31/2014	Paid by Check # 304850		12/29/2012	01/18/2013	01/18/2013	01/14/2013	01/23/2013	170.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals		Invoice Transactions 1	<u>\$170.00</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271325/JAN13	4067271325907B/JAN13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013	01/14/2013	01/23/2013	183.51
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$183.51</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/DEC12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	40.17
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	61.39
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 2	<u>\$101.56</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1677 - Garlington Lohn & Robinson PLLP	75196	Water Rights Services 12/21/12-12/29/12	Paid by Check # 304922		01/15/2013	01/25/2013	01/25/2013	01/15/2013	01/30/2013	117.00
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$117.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>555 - Water Purification</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1554 - Bug Doctor	8040	Pest Control	Paid by Check # 304475		12/20/2012	01/11/2013	01/11/2013	01/09/2013	01/16/2013	50.00	
1412 - Kenco Security and Technology	1016655	February Alarm monitoring @ Gore Hill Booster Pump, 1712	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	41.50	
1412 - Kenco Security and Technology	1016654	February Alarm monitoring @ 33rd Pump Station	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	41.50	
1412 - Kenco Security and Technology	1016656	February Alarm monitoring @ Hill 57 Booster Pump	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	41.50	
1412 - Kenco Security and Technology	1016657	February Alarm monitoring @ Water Treatment Pump House	Paid by Check # 304936		02/01/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	37.00	
1052 - Konecranes Inc	SPO00743069	Annual Inspection	Paid by Check # 304938		01/16/2013	01/25/2013	01/25/2013	01/24/2013	01/30/2013	2,660.00	
1087 - The Office Center Inc	162429	Copier Maintenance 12/15/12-1/14/13	Paid by Check # 304967		01/21/2013	01/25/2013	01/25/2013	01/23/2013	01/30/2013	50.00	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 7	<u>\$2,921.50</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
2110 - Montana Rural Water Systems	MCINTOSH/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	175.00	
2110 - Montana Rural Water Systems	LOVEC/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	175.00	
2110 - Montana Rural Water Systems	GUMENBERG/022013	Quality on Tap registration 2/20-2/22	Paid by Check # 304857		01/14/2013	01/11/2013	01/11/2013	01/08/2013	01/23/2013	175.00	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 3	<u>\$525.00</u>
Object <b>49325 - Professional Services Engineering</b>											
1734 - Advanced Engineering & Environmental Services Inc	33115	PO 2013-236 OF 1625 Water Storage Tank Eval. App. 11/07/12	Paid by Check # 304883		12/31/2012	01/18/2013	01/18/2013		01/30/2013	18,163.45	
1830 - Nelson Architects LLC	12006	PO 2013-60 OF 1519.5 WTP Filter Building Ceiling	Paid by Check # 304948		01/10/2013	01/18/2013	01/18/2013		01/30/2013	755.20	
1214 - Thomas Dean & Hoskins Inc	32098	OF1519.5 additional lead abatement review.	Paid by Check # 304969		12/31/2012	01/18/2013	01/18/2013		01/30/2013	477.20	
									Object <b>49325 - Professional Services Engineering</b> Totals	Invoice Transactions 3	<u>\$19,395.85</u>
									Division <b>555 - Water Purification</b> Totals	Invoice Transactions 56	<u>\$38,065.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - Water</b>										
Department <b>31 - Public Works</b>										
Division <b>556 - Water Distribution</b>										
Object <b>42120 - Computer Accessories</b>										
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/18/2013		01/23/2013	817.05
								Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions 1	<u>\$817.05</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5252160	pilot pen refills	Paid by Check # 304954		01/18/2013	01/18/2013	01/18/2013		01/30/2013	11.07
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$11.07</u>
Object <b>42260 - Safety Equipment - Minor</b>										
1105 - Johnson Madison Lumber Co Inc	685221	supplies to build barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/11/2013		01/23/2013	334.48
1105 - Johnson Madison Lumber Co Inc	685227	supplies to fabricate barricades	Paid by Check # 304768		01/11/2013	01/11/2013	01/11/2013		01/23/2013	139.90
1105 - Johnson Madison Lumber Co Inc	685569	credit for returned lumber	Paid by Check # 304768		01/15/2013	01/11/2013	01/11/2013		01/23/2013	(24.65)
1183 - Public Drug Co Inc	363947	tubing	Paid by Check # 304799		01/02/2013	01/11/2013	01/11/2013		01/23/2013	5.95
								Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 4	<u>\$455.68</u>
Object <b>42290 - Other Operating Supplies</b>										
1067 - Fleet Supply Company	99694	windshield washer fluid	Paid by Check # 304752		01/08/2013	01/11/2013	01/11/2013		01/23/2013	11.94
1067 - Fleet Supply Company	129510	ice melt, handles, hammer, pin punch	Paid by Check # 304752		01/07/2013	01/18/2013	01/18/2013		01/23/2013	89.00
1068 - General Distributing Co	00092799	siphon tube	Paid by Check # 304754		12/31/2012	01/18/2013	01/18/2013		01/23/2013	35.28
1068 - General Distributing Co	00093604	refill cylinders	Paid by Check # 304754		12/31/2012	01/18/2013	01/18/2013		01/23/2013	44.02
1068 - General Distributing Co	00089169	guard stand off pt 27, electrode	Paid by Check # 304754		12/05/2012	01/18/2013	01/18/2013		01/23/2013	60.60
1203 - Glacier State Electric Supply	73525	cable ties, batteries	Paid by Check # 304755		12/26/2012	01/11/2013	01/11/2013		01/23/2013	41.00
1100 - Great Falls Ace	3659773	Ultra Dawn Original 2 bottles for cleaning	Paid by Check # 304757		01/09/2013	01/18/2013	01/18/2013		01/23/2013	7.98
1069 - Industrial Towel & Cover Supply Co	51921/1723	clean mats	Paid by Check # 304766		01/08/2013	01/18/2013	01/18/2013		01/23/2013	30.33
1224 - Northwest Pipe Fittings Inc	270197	caulk, leak detector, rectorseal	Paid by Check # 304792		12/27/2012	01/11/2013	01/11/2013		01/23/2013	27.74
1107 - Smith Equipment Co	235988	5 gallon gas can	Paid by Check # 304808		01/04/2013	01/18/2013	01/18/2013		01/23/2013	100.00
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$447.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>42350 - Building Parts</b>											
1287 - Crescent Electric Supply Company	06555800100	wallplate, 5 jacks, housing	Paid by Check # 304737		01/09/2013	01/11/2013	01/11/2013		01/23/2013	33.07	
									Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>33.07</u>
Object <b>42360 - Utility Supplies</b>											
1656 - MT Waterworks	10764	12" hydrant extension kit	Paid by Check # 304786		12/26/2012	01/11/2013	01/11/2013		01/23/2013	596.90	
1224 - Northwest Pipe Fittings Inc	263075	romac repair clamp	Paid by Check # 304792		12/21/2012	01/11/2013	01/11/2013		01/23/2013	290.31	
1224 - Northwest Pipe Fittings Inc	271381	romac repair clamp 8.35 x 12"	Paid by Check # 304792		01/09/2013	01/18/2013	01/18/2013		01/23/2013	239.78	
1224 - Northwest Pipe Fittings Inc	271055	romac repair clamps, couplings, bolts & nuts	Paid by Check # 304951		01/08/2013	01/18/2013	01/18/2013		01/30/2013	2,685.24	
									Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 4	<u>\$3,812.23</u>
Object <b>42370 - Meter Supplies</b>											
1396 - Dana Kepner Company Inc	403638000	mxu replacement batteries 12 each	Paid by Check # 304908		01/21/2013	01/18/2013	01/18/2013		01/30/2013	356.28	
									Object <b>42370 - Meter Supplies</b> Totals	Invoice Transactions 1	<u>\$356.28</u>
Object <b>42410 - Small Tools</b>											
1287 - Crescent Electric Supply Company	06555802300	ideal wire stripper	Paid by Check # 304737		01/09/2013	01/18/2013	01/18/2013		01/23/2013	14.66	
1203 - Glacier State Electric Supply	73397	wire stripper	Paid by Check # 304755		12/18/2012	01/11/2013	01/11/2013		01/23/2013	13.80	
1100 - Great Falls Ace	3659613	socket 3/8 dr 15/16 12 pt	Paid by Check # 304757		01/09/2013	01/18/2013	01/18/2013		01/23/2013	4.49	
1286 - Tool Box Inc	192046	tools for shop and 632 vehicle	Paid by Check # 304822		01/04/2013	01/11/2013	01/11/2013		01/23/2013	120.88	
1286 - Tool Box Inc	192169	15/16 wrench	Paid by Check # 304822		01/09/2013	01/11/2013	01/11/2013		01/23/2013	8.50	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 5	<u>\$162.33</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1082 - Ship-It	120712	shipping to HD Supply Waterworks	Paid by Check # 304806		12/07/2012	01/18/2013	01/18/2013		01/23/2013	15.49	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 1	<u>\$15.49</u>
Object <b>43350 - Memberships &amp; Dues</b>											
1390 - Montana State University	KLINE/2013	Backflow Prevention Assembly Testers Course fee	Paid by Check # 304994		01/24/2013	01/18/2013	01/18/2013		01/30/2013	420.00	
									Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions 1	<u>\$420.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	21.43	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	92.22	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$113.65</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1309 - Utilities Underground Center	2125061	locate notifications for December 2012	Paid by Check # 304860		12/31/2012	01/18/2013	01/18/2013		01/23/2013	261.32	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 1	<u>\$261.32</u>
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$11.11</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1213 - Mosch Electric Motors Inc	88412	repair milwaukee rotohammer	Paid by Check # 304784		01/11/2013	01/11/2013	01/11/2013		01/23/2013	150.25	
									Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals	Invoice Transactions 1	<u>\$150.25</u>
Object <b>43735 - Meals In City</b>											
1780 - High Plains Pizza Inc	818	OT hotmeal for Skyline inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/11/2013		01/23/2013	6.99	
1780 - High Plains Pizza Inc	820	OT hotmeal for Skyline Tank Inspection OT 12-19-2012	Paid by Check # 304762		12/19/2012	01/11/2013	01/11/2013		01/23/2013	10.00	
1799 - Pit Stop Tavern	33011	OT hotmeals for Skyline tank inspection OT 12-18-12	Paid by Check # 304797		12/18/2012	01/11/2013	01/11/2013		01/23/2013	20.40	
1799 - Pit Stop Tavern	36659	OT hotmeal for main repair 1-9-13	Paid by Check # 304797		01/09/2013	01/11/2013	01/11/2013		01/23/2013	37.15	
									Object <b>43735 - Meals In City</b> Totals	Invoice Transactions 4	<u>\$74.54</u>
Object <b>46110 - Bond Principal</b>											
1242 - US Bank National Association	WRF09125/011613	Wire transfer for additional Principal Payment for WRF-09125	Paid by EFT # 55764		01/15/2013	01/15/2013	01/15/2013		01/15/2013	124,000.00	
									Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>\$124,000.00</u>



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - Water</b>											
Department <b>31 - Public Works</b>											
Division <b>556 - Water Distribution</b>											
Object <b>46210 - Bond Interest</b>											
1242 - US Bank National Association	WRF09125/011613	Wire transfer for additional Principal Payment for WRF-09125	Paid by EFT # 55764		01/15/2013	01/15/2013	01/15/2013		01/15/2013	7,711.14	
									Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>\$7,711.14</u>
Object <b>49310 - Improvements Other Than Buildings</b>											
1129 - State of Montana	21268/PMT4	OF1337 Smelter Ave Reconstruction	Paid by EFT # 55767		01/15/2013	01/15/2013	01/15/2013		01/15/2013	691.94	
1129 - State of Montana	OF1599.2DEQ	OF 1599.2 Plan review fee	Paid by Check # 304988		01/24/2013	01/18/2013	01/18/2013		01/30/2013	2,452.50	
									Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions 2	<u>\$3,144.44</u>
									Division <b>556 - Water Distribution</b> Totals	Invoice Transactions 42	<u>\$141,997.54</u>
									Department <b>31 - Public Works</b> Totals	Invoice Transactions 109	<u>\$183,421.55</u>
									Fund <b>5210 - Water</b> Totals	Invoice Transactions 548	<u>\$424,617.19</u>
<b>Fund 5310 - Sewer</b>											
Object <b>20110 - Accounts Payable</b>											
1474 - Montana Waste Systems Inc	12018	Dec 2012 Monthly Charges	Paid by Check # 304618		12/31/2012	01/08/2013	01/16/2013		01/16/2013	262.22	
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(11.11)	
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	11.11	
2041 - Andritz Separation Inc	8480033093	Inspection & Refurbish D5L C30 HP Centrifuge	Paid by Check # 304460		12/31/2012	01/11/2013	01/11/2013	01/07/2013	01/16/2013	(48,768.81)	
2041 - Andritz Separation Inc	8480033093	Inspection & Refurbish D5L C30 HP Centrifuge	Paid by Check # 304460		12/31/2012	01/11/2013	01/16/2013	01/07/2013	01/16/2013	48,768.81	
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	(90.00)	
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/16/2013		01/16/2013	90.00	
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	92.23	
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	230.88	
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	5.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - Sewer</b>										
Object <b>20110 - Accounts Payable</b>										
1535 - Railroad Management Co III LLC	292988	6 and 2 inch sewer pipeline crossing permits--split with P&R	Paid by Check # 304561		12/19/2012	01/03/2013	01/16/2013		01/16/2013	684.27
1878 - Gough Shanahan Johnson & Waterman	60022	Negotiate Consent Decree with EPA & DEQ - 12/11/12-12/20/12	Paid by Check # 304756		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/23/2013	(997.50)
1878 - Gough Shanahan Johnson & Waterman	60022	Negotiate Consent Decree with EPA & DEQ - 12/11/12-12/20/12	Paid by Check # 304756		12/31/2012	01/11/2013	01/23/2013	01/11/2013	01/23/2013	997.50
1571 - Veolia Water North America	00024244	PO-2013-48 Operation of WWTP	Paid by Check # 304827		01/07/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	(271,729.84)
1571 - Veolia Water North America	00024244	PO-2013-48 Operation of WWTP	Paid by Check # 304827		01/07/2013	01/11/2013	01/23/2013	01/11/2013	01/23/2013	271,729.84
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(21.28)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	21.28
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(92.23)
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	92.23
1395 - Planned and Engineered Construction Inc	OF1639FINAL	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304955		01/02/2013	01/18/2013	01/18/2013		01/30/2013	(43,951.78)
1395 - Planned and Engineered Construction Inc	OF1639FINAL	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304955		01/02/2013	01/18/2013	01/30/2013		01/30/2013	43,951.78
1129 - State of Montana	OF1639FINAL	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 305000		01/07/2013	01/18/2013	01/18/2013		01/30/2013	(443.96)
1129 - State of Montana	OF1639FINAL	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 305000		01/07/2013	01/18/2013	01/30/2013		01/30/2013	443.96
Object <b>20110 - Accounts Payable</b> Totals							Invoice Transactions 23		\$1,275.35	





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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>564 - Sewer Treatment</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1878 - Gough Shanahan Johnson & Waterman	60022	Negotiate Consent Decree with EPA & DEQ - 12/11/12-12/20/12	Paid by Check # 304756		12/31/2012	01/11/2013	01/11/2013	01/11/2013	01/23/2013	997.50
1571 - Veolia Water North America	00024244	PO-2013-48 Operation of WWTP	Paid by Check # 304827		01/07/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	259,229.84
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$260,227.34</u>
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	SRF02089/011613	Wire transfer for additional Principal Payment for SRF 02089	Paid by EFT # 55765		01/15/2013	01/15/2013	01/15/2013		01/15/2013	538,000.00
							Object <b>46110 - Bond Principal</b> Totals		Invoice Transactions 1	<u>\$538,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	SRF02089/011613	Wire transfer for additional Principal Payment for SRF 02089	Paid by EFT # 55765		01/15/2013	01/15/2013	01/15/2013		01/15/2013	10,213.33
1242 - US Bank National Association	801368600/020113	Wire for debt service- Sewer revenue bond series 2005	Paid by EFT # 55784		01/29/2013	01/29/2013	01/29/2013		01/29/2013	70,150.00
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 2	<u>\$80,363.33</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
2041 - Andritz Separation Inc	8480033093	Inspection & Refurbish D5L C30 HP Centrifuge	Paid by Check # 304460		12/31/2012	01/11/2013	01/11/2013	01/07/2013	01/16/2013	48,768.81
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 1	<u>\$48,768.81</u>
Object <b>49410 - Machinery &amp; Equipment</b>										
1571 - Veolia Water North America	00024244	PO-2013-48 Operation of WWTP	Paid by Check # 304827		01/07/2013	01/11/2013	01/11/2013	01/11/2013	01/23/2013	12,500.00
							Object <b>49410 - Machinery &amp; Equipment</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - Sewer Treatment</b> Totals		Invoice Transactions 7	<u>\$939,859.48</u>
Division <b>565 - Sewer Collection</b>										
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	21.28
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	92.23
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 2	<u>\$113.51</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - Sewer</b>										
Department <b>31 - Public Works</b>										
Division <b>565 - Sewer Collection</b>										
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>11.11</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	90.00
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>90.00</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1395 - Planned and Engineered Construction Inc	OF1639FINAL	PO 2013-97 OF 1639 West Interceptor Trenchless Rehab Ph III	Paid by Check # 304955		01/02/2013	01/18/2013	01/18/2013		01/30/2013	43,951.78
1129 - State of Montana	OF1639FINAL	PO 2013-98 1% withholding for PEC OF 1639	Paid by Check # 305000		01/07/2013	01/18/2013	01/18/2013		01/30/2013	443.96
							Object <b>49310 - Improvements Other Than Buildings</b> Totals		Invoice Transactions 2	<u>\$44,395.74</u>
							Division <b>565 - Sewer Collection</b> Totals		Invoice Transactions 6	<u>\$44,610.36</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 13	<u>\$984,469.84</u>
							Fund <b>5310 - Sewer</b> Totals		Invoice Transactions 36	<u>\$985,745.19</u>
<b>Fund 5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1501 - SHI International Corp	B00895194	Office Std 2013 Lic for PW	Paid by Check # 304572		01/07/2013	01/03/2013	01/16/2013		01/16/2013	241.57
1748 - Dowl HKM	472211077016	PO 2013-89 OF 1554 Professional Services SGF SD Improvements	Paid by Check # 304498		01/03/2013	01/07/2013	01/16/2013		01/16/2013	5,039.30
1214 - Thomas Dean & Hoskins Inc	31961	PO 2013-210 OF1462 18th Street South SD Imprv. App. on 10/16/12	Paid by Check # 304591		12/31/2012	01/08/2013	01/16/2013		01/16/2013	28,395.00
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/18/2013		01/23/2013	(817.05)
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/23/2013		01/23/2013	817.05
1478 - Kuglin Construction	OF1590.1PMTFinal	PO 2013-131 OF 1590.1 Portage Meadows SD Ext. app. 08/07/12	Paid by Check # 304842		01/14/2013	01/10/2013	01/10/2013		01/23/2013	(13,850.10)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - Storm Drain</b>										
Object <b>20110 - Accounts Payable</b>										
1478 - Kuglin Construction	OF1590.1PMTFInal	PO 2013-131 OF 1590.1 Portage Meadows SD Ext. app. 08/07/12	Paid by Check # 304842		01/14/2013	01/10/2013	01/23/2013		01/23/2013	13,850.10
1478 - Kuglin Construction	OF 1631.3PMT1	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 304842		01/14/2013	01/10/2013	01/10/2013		01/23/2013	(51,698.31)
1478 - Kuglin Construction	OF 1631.3PMT1	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 304842		01/14/2013	01/10/2013	01/23/2013		01/23/2013	51,698.31
1075 - Mastercard Processing Center	9400/011613	Reg. for Sarah to attend Storm Water Training in Billings	Paid by Check # 304856		01/16/2013	01/10/2013	01/10/2013		01/23/2013	(550.00)
1075 - Mastercard Processing Center	9400/011613	Reg. for Sarah to attend Storm Water Training in Billings	Paid by Check # 304856		01/16/2013	01/10/2013	01/23/2013		01/23/2013	550.00
1129 - State of Montana	OF1590.1PMTFInal	PO 2013-132 1% withholding on OF 1590.1 for Kuglin	Paid by Check # 304859		01/16/2013	01/10/2013	01/10/2013		01/23/2013	(139.90)
1129 - State of Montana	OF1590.1PMTFInal	PO 2013-132 1% withholding on OF 1590.1 for Kuglin	Paid by Check # 304859		01/16/2013	01/10/2013	01/23/2013		01/23/2013	139.90
1129 - State of Montana	OF1631.3PMT1	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 304859		01/16/2013	01/10/2013	01/10/2013		01/23/2013	(522.21)
1129 - State of Montana	OF1631.3PMT1	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 304859		01/16/2013	01/10/2013	01/23/2013		01/23/2013	522.21
1500 - Steel Etc	509846	12 x 20' culvert, 12" band	Paid by Check # 304814		12/05/2012	01/11/2013	01/11/2013		01/23/2013	(347.25)
1500 - Steel Etc	509846	12 x 20' culvert, 12" band	Paid by Check # 304814		12/05/2012	01/11/2013	01/23/2013		01/23/2013	347.25
1766 - City of Great Falls	OF1631.3PMT1	Bagged parking meters for project	Paid by Check # 304990		01/07/2013	01/18/2013	01/18/2013		01/30/2013	(456.00)
1766 - City of Great Falls	OF1631.3PMT1	Bagged parking meters for project	Paid by Check # 304990		01/07/2013	01/18/2013	01/30/2013		01/30/2013	456.00
Object <b>20110 - Accounts Payable</b> Totals								Invoice Transactions 19		\$33,675.87



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1476 - Dell Marketing LP	XJ2FPMK84	2 Optiplex 3010 DT for PW	Paid by Check # 304739		01/08/2013	01/18/2013	01/18/2013		01/23/2013	817.05
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>817.05</u>
Object <b>42360 - Utility Supplies</b>										
1500 - Steel Etc	509846	12 x 20' culvert, 12" band	Paid by Check # 304814		12/05/2012	01/11/2013	01/11/2013		01/23/2013	347.25
								Object <b>42360 - Utility Supplies</b> Totals	Invoice Transactions 1	<u>347.25</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1075 - Mastercard Processing Center	9400/011613	Reg. for Sarah to attend Storm Water Training in Billings	Paid by Check # 304856		01/16/2013	01/10/2013	01/10/2013		01/23/2013	550.00
								Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 1	<u>550.00</u>
Object <b>46110 - Bond Principal</b>										
1242 - US Bank National Association	SRF04121/011613	Wire transfer for additional Principal Payment for SRF-04121	Paid by EFT # 55766		01/15/2013	01/15/2013	01/15/2013		01/15/2013	32,000.00
								Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>32,000.00</u>
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	SRF04121/011613	Wire transfer for additional Principal Payment for SRF-04121	Paid by EFT # 55766		01/15/2013	01/15/2013	01/15/2013		01/15/2013	4,387.50
								Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1	<u>4,387.50</u>
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	21268/PMT4	OF1337 Smelter Ave Reconstruction reimbursement to State	Paid by EFT # 55767		01/15/2013	01/15/2013	01/15/2013		01/15/2013	270.20
1478 - Kuglin Construction	OF1590.1PMTFInal	PO 2013-131 OF 1590.1 Portage Meadows SD Ext. app. 08/07/12	Paid by Check # 304842		01/14/2013	01/10/2013	01/10/2013		01/23/2013	13,850.10
1478 - Kuglin Construction	OF 1631.3PMT1	PO 2013-133OF 1631.3 Approved on Sept 4, 2012 by City Commission	Paid by Check # 304842		01/14/2013	01/10/2013	01/10/2013		01/23/2013	51,698.31
1129 - State of Montana	OF1590.1PMTFInal	PO 2013-132 1% withholding on OF 1590.1 for Kuglin	Paid by Check # 304859		01/16/2013	01/10/2013	01/10/2013		01/23/2013	139.90



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - Storm Drain</b>										
Department <b>31 - Public Works</b>										
Division <b>575 - Storm Drain Collection</b>										
Object <b>49310 - Improvements Other Than Buildings</b>										
1129 - State of Montana	OF1631.3PMT1	PO 2013-134 1% withholding for Kuglin Const. on OF 1631.3	Paid by Check # 304859		01/16/2013	01/10/2013	01/10/2013		01/23/2013	522.21
1766 - City of Great Falls	OF1631.3PMT1	Bagged parking meters for project	Paid by Check # 304990		01/07/2013	01/18/2013	01/18/2013		01/30/2013	456.00
							Object <b>49310 - Improvements Other Than Buildings</b> Totals	Invoice Transactions	6	\$66,936.72
							Division <b>575 - Storm Drain Collection</b> Totals	Invoice Transactions	11	\$105,038.52
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	11	\$105,038.52
							Fund <b>5315 - Storm Drain</b> Totals	Invoice Transactions	30	\$138,714.39
<b>Fund 5410 - Sanitation</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	113.53
1474 - Montana Waste Systems Inc	12018	Dec 2012 Monthly Charges	Paid by Check # 304618		12/31/2012	01/08/2013	01/16/2013		01/16/2013	53,496.34
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(33.33)
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	33.33
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(37.20)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	37.20
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(16.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	16.65
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	(22.50)
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/16/2013		01/16/2013	22.50
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	13.50
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	335.72
1061 - National Laundry	90358/2251	mat, brown, safety	Paid by Check # 304551		01/01/2013	01/09/2013	01/16/2013		01/16/2013	21.48
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	40.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
<b>Object 20110 - Accounts Payable</b>											
2127 - Enterprise Sales Inc	5675	duraflex plastic bin lids	Paid by Check # 304748		01/09/2013	01/17/2013	01/17/2013		01/23/2013	(911.20)	
2127 - Enterprise Sales Inc	5675	duraflex plastic bin lids	Paid by Check # 304748		01/09/2013	01/17/2013	01/23/2013		01/23/2013	911.20	
1067 - Fleet Supply Company	99887	mrd tarp strap 21" rubber	Paid by Check # 304752		01/11/2013	01/17/2013	01/17/2013		01/23/2013	(10.80)	
1067 - Fleet Supply Company	99887	mrd tarp strap 21" rubber	Paid by Check # 304752		01/11/2013	01/17/2013	01/23/2013		01/23/2013	10.80	
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/18/2013		01/23/2013	(21.48)	
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/23/2013		01/23/2013	21.48	
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	(15.16)	
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/23/2013		01/23/2013	15.16	
1078 - Pickwicks Office City	5251670	wall lam planner	Paid by Check # 304796		01/18/2013	01/18/2013	01/18/2013		01/23/2013	(24.56)	
1078 - Pickwicks Office City	5251670	wall lam planner	Paid by Check # 304796		01/18/2013	01/18/2013	01/23/2013		01/23/2013	24.56	
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(6.24)	
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	6.24	
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(14.35)	
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	14.35	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(13.50)	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2 013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	13.50	
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elbow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	(8.84)	
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elbow	Paid by Check # 304951		01/07/2013	01/24/2013	01/30/2013		01/30/2013	8.84	
									<b>Object 20110 - Accounts Payable Totals</b>	<b>Invoice Transactions 32</b>	<b>\$54,021.09</b>
<b>Department 31 - Public Works</b>											
<b>Division 584 - Sanitation Commercial</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	7.58	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - Sanitation</b>											
Department <b>31 - Public Works</b>											
Division <b>584 - Sanitation Commercial</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5251670	wall lam planner	Paid by Check # 304796		01/18/2013	01/18/2013	01/18/2013		01/23/2013	12.28	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$19.86</u>
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	18.60	
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	8.32	
1067 - Fleet Supply Company	99887	mrd tarp strap 21" rubber	Paid by Check # 304752		01/11/2013	01/17/2013	01/17/2013		01/23/2013	10.80	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$37.72</u>
Object <b>42390 - Other Repair &amp; Maintenance Supplies</b>											
2127 - Enterprise Sales Inc	5675	duraflex plastic bin lids	Paid by Check # 304748		01/09/2013	01/17/2013	01/17/2013		01/23/2013	911.20	
									Object <b>42390 - Other Repair &amp; Maintenance Supplies</b> Totals	Invoice Transactions 1	<u>\$911.20</u>
Object <b>43410 - Telephone</b>											
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	3.12	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	6.75	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2	<u>\$9.87</u>
Object <b>43560 - Medical Services</b>											
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11	
									Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1	<u>\$11.11</u>
Object <b>43620 - Building Repair &amp; Maint</b>											
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	4.42	
									Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1	<u>\$4.42</u>
Object <b>43630 - Maintenance Agreements</b>											
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	11.25	
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/18/2013		01/23/2013	10.74	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$21.99</u>
									Division <b>584 - Sanitation Commercial</b> Totals	Invoice Transactions 12	<u>\$1,016.17</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>585 - Sanitation Residential</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	7.58
1078 - Pickwicks Office City	5251670	wall lam planner	Paid by Check # 304796		01/18/2013	01/18/2013	01/18/2013		01/23/2013	12.28
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2		<u>\$19.86</u>
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132600	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	18.60
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	8.33
							Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$26.93</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	3.12
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	6.75
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2		<u>\$9.87</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
							Object <b>43560 - Medical Services</b> Totals	Invoice Transactions 1		<u>\$11.11</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	4.42
							Object <b>43620 - Building Repair &amp; Maint</b> Totals	Invoice Transactions 1		<u>\$4.42</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	11.25
1061 - National Laundry	93324/2251	mat, brown, safety top hand	Paid by Check # 304789		01/15/2013	01/18/2013	01/18/2013		01/23/2013	10.74
							Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2		<u>\$21.99</u>
							Division <b>585 - Sanitation Residential</b> Totals	Invoice Transactions 10		<u>\$94.18</u>
Division <b>588 - Recycling Center</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	14.35
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$14.35</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - Sanitation</b>										
Department <b>31 - Public Works</b>										
Division <b>588 - Recycling Center</b>										
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
							Object <b>43560 - Medical Services</b> Totals	Invoice Transactions	1	<u>\$11.11</u>
							Division <b>588 - Recycling Center</b> Totals	Invoice Transactions	2	<u>\$25.46</u>
							Department <b>31 - Public Works</b> Totals	Invoice Transactions	24	<u>\$1,135.81</u>
							Fund <b>5410 - Sanitation</b> Totals	Invoice Transactions	56	<u>\$55,156.90</u>
<b>Fund 5710 - Electric</b>										
Object <b>20110 - Accounts Payable</b>										
1078 - Pickwicks Office City	5245620	Binders for Board member packets-official record	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(36.95)
1078 - Pickwicks Office City	5245620	Binders for Board member packets-official record	Paid by Check # 304559		01/07/2013	01/10/2013	01/16/2013		01/16/2013	36.95
1075 - Mastercard Processing Center	9400/011413	ECP attorney update meeting expense	Paid by Check # 304856		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(52.90)
1075 - Mastercard Processing Center	9400/011413	ECP attorney update meeting expense	Paid by Check # 304856		01/14/2013	01/14/2013	01/23/2013		01/23/2013	52.90
2114 - Western Renewable Energy Generation	12019	Annual registration fee for Renewable energy credit tracking	Paid by Check # 304831		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(1,500.00)
2114 - Western Renewable Energy Generation	12019	Annual registration fee for Renewable energy credit tracking	Paid by Check # 304831		01/10/2013	01/14/2013	01/23/2013		01/23/2013	1,500.00
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>101 - Electric</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5245620	Binders for Board member packets-official record	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	36.95
							Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions	1	<u>\$36.95</u>
Object <b>43350 - Memberships &amp; Dues</b>										
2114 - Western Renewable Energy Generation	12019	Annual registration fee for Renewable energy credit tracking	Paid by Check # 304831		01/10/2013	01/14/2013	01/14/2013		01/23/2013	1,500.00
							Object <b>43350 - Memberships &amp; Dues</b> Totals	Invoice Transactions	1	<u>\$1,500.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5710 - Electric</b>											
Department <b>00 - Non-departmental</b>											
Division <b>101 - Electric</b>											
Object <b>43420 - Electric Utility</b>											
1901 - Southern Montana Electric G & T Cooperative Inc	DEC2013	Wire Transfer for December electric charges	Paid by EFT # 55771		01/17/2013	01/17/2013	01/17/2013		01/17/2013	149,669.62	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>149,669.62</u>
Object <b>43424 - Transmission Losses</b>											
1901 - Southern Montana Electric G & T Cooperative Inc	DEC2013	Wire Transfer for December electric charges	Paid by EFT # 55771		01/17/2013	01/17/2013	01/17/2013		01/17/2013	5,986.78	
									Object <b>43424 - Transmission Losses</b> Totals	Invoice Transactions 1	<u>5,986.78</u>
Object <b>43790 - Miscellaneous Travel Expense</b>											
1075 - Mastercard Processing Center	9400/011413	ECP attorney update meeting expense	Paid by Check # 304856		01/14/2013	01/14/2013	01/14/2013		01/23/2013	52.90	
									Object <b>43790 - Miscellaneous Travel Expense</b> Totals	Invoice Transactions 1	<u>52.90</u>
									Division <b>101 - Electric</b> Totals	Invoice Transactions 5	<u>157,246.25</u>
									Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 5	<u>157,246.25</u>
									Fund <b>5710 - Electric</b> Totals	Invoice Transactions 11	<u>157,246.25</u>
<b>Fund 5711 - Swimming Pools</b>											
Object <b>20110 - Accounts Payable</b>											
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	3,189.14	
1554 - Bug Doctor	1105/Nov12	November-pest control services Park/Rec dept	Paid by Check # 304475		11/28/2012	12/04/2012	01/16/2013		01/16/2013	42.00	
1554 - Bug Doctor	1105/Dec12	December-pest control services park/rec dept	Paid by Check # 304475		12/24/2011	01/03/2013	01/16/2013		01/16/2013	42.00	
1078 - Pickwicks Office City	5247310	office supplies	Paid by Check # 304559		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(27.19)	
1078 - Pickwicks Office City	5247310	office supplies	Paid by Check # 304559		01/10/2013	01/10/2013	01/16/2013		01/16/2013	27.19	
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(7.17)	
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/23/2013		01/23/2013	7.17	
1102 - CenturyLink	4549008/Jan13	4064549008036B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(49.67)	
1102 - CenturyLink	4549008/Jan13	4064549008036B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	49.67	
1102 - CenturyLink	7271080/Jan13	4067271080168B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(49.67)	
1102 - CenturyLink	7271080/Jan13	4067271080168B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	49.67	



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5711 - Swimming Pools</b>											
Object <b>20110 - Accounts Payable</b>											
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(490.00)	
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/23/2013		01/23/2013	490.00	
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(27.99)	
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	27.99	
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(49.34)	
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	49.34	
Kailey Prosser	PAYROLL 224942	Payroll	Paid by Check # 305009		01/28/2013	01/28/2013	01/28/2013		01/30/2013	(249.99)	
Kailey Prosser	PAYROLL 224942	Payroll	Paid by Check # 305009		01/28/2013	01/28/2013	01/30/2013		01/30/2013	249.99	
1102 - CenturyLink	4523733/Jan13	4064523733341B/Jan1 3	Paid by Check # 304900		01/07/2013	01/23/2013	01/23/2013		01/30/2013	(45.73)	
1102 - CenturyLink	4523733/Jan13	4064523733341B/Jan1 3	Paid by Check # 304900		01/07/2013	01/23/2013	01/30/2013		01/30/2013	45.73	
1412 - Kenco Security and Technology	1016652	sercurity services Feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/23/2013		01/30/2013	(24.00)	
1412 - Kenco Security and Technology	1016652	sercurity services Feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/30/2013		01/30/2013	24.00	
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(50.00)	
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/30/2013		01/30/2013	50.00	
1138 - GPD PC	20110780FINAL	PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on con list 08/07/12	Paid by Check # 304924		12/31/2012	01/18/2013	01/18/2013		01/30/2013	(75.00)	
1138 - GPD PC	20110780FINAL	PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on con list 08/07/12	Paid by Check # 304924		12/31/2012	01/18/2013	01/30/2013		01/30/2013	75.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 27	\$3,273.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - Swimming Pools</b>											
Department <b>64 - Park &amp; Recreation</b>											
Division <b>671 - Electric City Water Park</b>											
Object <b>43340 - Advertising</b>											
1485 - Russell Country Inc	1317	advertising	Paid by Check # 304804		01/15/2013	01/14/2013	01/14/2013		01/23/2013	490.00	
									Object <b>43340 - Advertising</b> Totals	Invoice Transactions 1	<u>490.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4549008/Jan13	4064549008036B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	49.67	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>49.67</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	49.34	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>49.34</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	1016652	sercurity services Feb 13	Paid by Check # 304936		02/01/2013	01/23/2013	01/23/2013		01/30/2013	24.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>24.00</u>
									Division <b>671 - Electric City Water Park</b> Totals	Invoice Transactions 4	<u>\$613.01</u>
Division <b>673 - Natatorium Pool</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5247310	office supplies	Paid by Check # 304559		01/10/2013	01/10/2013	01/10/2013		01/16/2013	27.19	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$27.19</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4523733/Jan13	4064523733341B/Jan13	Paid by Check # 304900		01/07/2013	01/23/2013	01/23/2013		01/30/2013	45.73	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$45.73</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	27.99	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>\$27.99</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
Kailey Prosser	PAYROLL 224942	Payroll	Paid by Check # 305009		01/28/2013	01/28/2013	01/28/2013		01/30/2013	249.99	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$249.99</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>											
1138 - GPD PC	20110780FINAL	PO 2013-124 OF 1393.4 Nat Boiler Repl. app. on con list 08/07/12	Paid by Check # 304924		12/31/2012	01/18/2013	01/18/2013		01/30/2013	75.00	
									Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$75.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - Swimming Pools</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>673 - Natatorium Pool</b>										
Object <b>43810 - Tuition &amp; Meeting Registrations</b>										
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman n/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	50.00
							Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>673 - Natatorium Pool</b> Totals		Invoice Transactions 6	<u>\$475.90</u>
Division <b>675 - Neighborhood Pools</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7271080/Jan13	4067271080168B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	49.67
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$49.67</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04085130/DEC12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	7.17
							Object <b>43420 - Electric Utility</b> Totals		Invoice Transactions 1	<u>\$7.17</u>
							Division <b>675 - Neighborhood Pools</b> Totals		Invoice Transactions 2	<u>\$56.84</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 12	<u>\$1,145.75</u>
							Fund <b>5711 - Swimming Pools</b> Totals		Invoice Transactions 39	<u>\$4,418.89</u>
<b>Fund 5720 - 911 Dispatch Center</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	365.12
1144 - Masco	059281	towels, soap, floves, cups, filter and dust bag	Paid by Check # 304544		01/11/2013	12/28/2012	01/16/2013		01/16/2013	34.38
1078 - Pickwicks Office City	5246150	toner X2 IBM printer	Paid by Check # 304559		01/08/2013	12/28/2012	01/16/2013		01/16/2013	198.00
1078 - Pickwicks Office City	5246260	white copy paper 15 cases	Paid by Check # 304559		01/08/2013	12/28/2012	01/16/2013		01/16/2013	170.96
1078 - Pickwicks Office City	5248260	1 in binders	Paid by Check # 304796		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(28.68)
1078 - Pickwicks Office City	5248260	1 in binders	Paid by Check # 304796		01/10/2013	01/14/2013	01/23/2013		01/23/2013	28.68
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(28.34)
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/23/2013		01/23/2013	28.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5720 - 911 Dispatch Center</b>											
Object <b>20110 - Accounts Payable</b>											
1102 - CenturyLink	4578700/JAN13	PO 26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 304900		01/10/2013	01/22/2013	01/22/2013		01/30/2013	(5,785.15)	
1102 - CenturyLink	4578700/JAN13	PO 26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 304900		01/10/2013	01/22/2013	01/30/2013		01/30/2013	5,785.15	
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/22/2013		01/30/2013	(1,500.00)	
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/30/2013		01/30/2013	1,500.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 12	<u>\$768.46</u>
Department <b>21 - Police</b>											
Division <b>313 - Dispatch</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248260	1 in binders	Paid by Check # 304796		01/10/2013	01/14/2013	01/14/2013		01/23/2013	28.68	
1078 - Pickwicks Office City	5249840	FAX TONER AND HIGHLIGHTER	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	28.34	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$57.02</u>
Object <b>43417 - Dispatch Control Lines</b>											
1102 - CenturyLink	4578700/JAN13	PO 26 4064578700267B Telephone-Mthly City County E911 Line	Paid by Check # 304900		01/10/2013	01/22/2013	01/22/2013		01/30/2013	5,785.15	
									Object <b>43417 - Dispatch Control Lines</b> Totals	Invoice Transactions 1	<u>\$5,785.15</u>
Object <b>43630 - Maintenance Agreements</b>											
2128 - The BPAD Group Inc	BPAD/010413	PO 245 Bpad hiring process agreement 5yrs	Paid by Check # 304989		01/04/2013	01/22/2013	01/22/2013		01/30/2013	1,500.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division <b>313 - Dispatch</b> Totals	Invoice Transactions 4	<u>\$7,342.17</u>
									Department <b>21 - Police</b> Totals	Invoice Transactions 4	<u>\$7,342.17</u>
									Fund <b>5720 - 911 Dispatch Center</b> Totals	Invoice Transactions 16	<u>\$8,110.63</u>
<b>Fund 5725 - Parking</b>											
Object <b>20110 - Accounts Payable</b>											
1085 - AmSan	280194812	Liners	Paid by Check # 304457		01/09/2013	01/10/2013	01/10/2013		01/16/2013	(46.00)	
1085 - AmSan	280194812	Liners	Paid by Check # 304457		01/09/2013	01/10/2013	01/16/2013		01/16/2013	46.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1337 - Enterprise Electric Inc	11663	Repair Control Units North Parking Garage	Paid by Check # 304505		12/27/2012	01/10/2013	01/10/2013		01/16/2013	(126.24)
1337 - Enterprise Electric Inc	11663	Repair Control Units North Parking Garage	Paid by Check # 304505		12/27/2012	01/10/2013	01/16/2013		01/16/2013	126.24
1343 - Liggett Construction	50578	snow removal City parking	Paid by Check # 304542		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(1,125.00)
1343 - Liggett Construction	50578	snow removal City parking	Paid by Check # 304542		01/03/2013	01/10/2013	01/16/2013		01/16/2013	1,125.00
1838 - Otis Elevator	SLG05789C12	Parking Garage Elevators maintenance	Paid by Check # 304620		12/31/2012	01/10/2013	01/10/2013		01/16/2013	(405.00)
1838 - Otis Elevator	SLG05789C12	Parking Garage Elevators maintenance	Paid by Check # 304620		12/31/2012	01/10/2013	01/16/2013		01/16/2013	405.00
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(122.33)
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	122.33
1102 - CenturyLink	4542278/Jan13	4064542278010B/Jan 13	Paid by Check # 304900		01/01/2013	01/23/2013	01/23/2013		01/30/2013	(114.77)
1102 - CenturyLink	4542278/Jan13	4064542278010B/Jan 13	Paid by Check # 304900		01/01/2013	01/23/2013	01/30/2013		01/30/2013	114.77
1199 - Consolidated Electrical Distributors Inc	2808623148	HID lamps	Paid by Check # 304905		01/21/2013	01/24/2013	01/24/2013		01/30/2013	(220.80)
1199 - Consolidated Electrical Distributors Inc	2808623148	HID lamps	Paid by Check # 304905		01/21/2013	01/24/2013	01/30/2013		01/30/2013	220.80
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/23/2013		01/30/2013	(14,000.00)
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/30/2013		01/30/2013	14,000.00
1337 - Enterprise Electric Inc	11784	service South Parking Garage ramp gate	Paid by Check # 304915		01/15/2013	01/24/2013	01/24/2013		01/30/2013	(66.00)
1337 - Enterprise Electric Inc	11784	service South Parking Garage ramp gate	Paid by Check # 304915		01/15/2013	01/24/2013	01/30/2013		01/30/2013	66.00
1419 - Innovative Postal Services Inc	180673	310 10-day notices	Paid by Check # 304933		01/10/2013	01/24/2013	01/24/2013		01/30/2013	(189.10)
1419 - Innovative Postal Services Inc	180673	310 10-day notices	Paid by Check # 304933		01/10/2013	01/24/2013	01/30/2013		01/30/2013	189.10
1343 - Liggett Construction	50676	snow removal City parking	Paid by Check # 304940		01/16/2013	01/24/2013	01/24/2013		01/30/2013	(1,575.00)
1343 - Liggett Construction	50676	snow removal City parking	Paid by Check # 304940		01/16/2013	01/24/2013	01/30/2013		01/30/2013	1,575.00
1129 - State of Montana	Dec2012GF	306 Parking Tickets Dec2012 Cust 1731254	Paid by Check # 304961		01/09/2013	01/23/2013	01/23/2013		01/30/2013	(24.48)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - Parking</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	Dec2012GF	306 Parking Tickets Dec2012 Cust 1731254	Paid by Check # 304961		01/09/2013	01/23/2013	01/30/2013		01/30/2013	24.48
1087 - The Office Center Inc	162360	copy paper	Paid by Check # 304967		01/17/2013	01/24/2013	01/24/2013		01/30/2013	(43.25)
1087 - The Office Center Inc	162360	copy paper	Paid by Check # 304967		01/17/2013	01/24/2013	01/30/2013		01/30/2013	43.25
								Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>725 - Parking</b>										
Object <b>42290 - Other Operating Supplies</b>										
1085 - AmSan	280194812	Liners	Paid by Check # 304457		01/09/2013	01/10/2013	01/10/2013		01/16/2013	46.00
1087 - The Office Center Inc	162360	copy paper	Paid by Check # 304967		01/17/2013	01/24/2013	01/24/2013		01/30/2013	43.25
								Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$89.25</u>
Object <b>43210 - Printing, Forms, Etc</b>										
1419 - Innovative Postal Services Inc	180673	310 10-day notices	Paid by Check # 304933		01/10/2013	01/24/2013	01/24/2013		01/30/2013	189.10
1129 - State of Montana	Dec2012GF	306 Parking Tickets Dec2012 Cust 1731254	Paid by Check # 304961		01/09/2013	01/23/2013	01/23/2013		01/30/2013	24.48
								Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 2	<u>\$213.58</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4542278/Jan13	4064542278010B/Jan 13	Paid by Check # 304900		01/01/2013	01/23/2013	01/23/2013		01/30/2013	114.77
								Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>\$114.77</u>
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	122.33
								Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1	<u>\$122.33</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1847 - Design Workshop Inc	0049025	2013-111 Professional Services for Downtown Access Study	Paid by Check # 304911		01/08/2013	01/23/2013	01/23/2013		01/30/2013	14,000.00
								Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$14,000.00</u>
Object <b>43630 - Maintenance Agreements</b>										
1838 - Otis Elevator	SLG05789C12	Parking Garage Elevators maintenance	Paid by Check # 304620		12/31/2012	01/10/2013	01/10/2013		01/16/2013	405.00
								Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$405.00</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1337 - Enterprise Electric Inc	11663	Repair Control Units North Parking Garage	Paid by Check # 304505		12/27/2012	01/10/2013	01/10/2013		01/16/2013	126.24





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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	
<b>Fund 5725 - Parking</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>725 - Parking</b>											
Object <b>43690 - Other Repair &amp; Maintenance Services</b>											
1343 - Liggett Construction	50578	snow removal City parking	Paid by Check # 304542		01/03/2013	01/10/2013	01/10/2013		01/16/2013	1,125.00	
1199 - Consolidated Electrical Distributors Inc	2808623148	HID lamps	Paid by Check # 304905		01/21/2013	01/24/2013	01/24/2013		01/30/2013	220.80	
1337 - Enterprise Electric Inc	11784	service South Parking Garage ramp gate	Paid by Check # 304915		01/15/2013	01/24/2013	01/24/2013		01/30/2013	66.00	
1343 - Liggett Construction	50676	snow removal City parking	Paid by Check # 304940		01/16/2013	01/24/2013	01/24/2013		01/30/2013	1,575.00	
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions	5	\$3,113.04
							Division <b>725 - Parking</b> Totals		Invoice Transactions	13	\$18,057.97
							Department <b>71 - Planning &amp; Community Development</b> Totals		Invoice Transactions	13	\$18,057.97
							Fund <b>5725 - Parking</b> Totals		Invoice Transactions	39	\$18,057.97
<b>Fund 5730 - Recreation</b>											
Object <b>20110 - Accounts Payable</b>											
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	967.94	
1119 - Jesse Allan	010613/Allan	Ref fees ECWC 2013	Paid by Check # 304456		01/06/2013	01/07/2013	01/16/2013		01/16/2013	231.00	
2082 - Jay Baumberger	010613/Baumberge	Ref Fees ECWC 2013	Paid by Check # 304467		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(100.00)	
2082 - Jay Baumberger	010613/Baumberge	Ref Fees ECWC 2013	Paid by Check # 304467		01/06/2013	01/10/2013	01/16/2013		01/16/2013	100.00	
1554 - Bug Doctor	1105/Nov12	November-pest control services Park/Rec dept	Paid by Check # 304475		11/28/2012	12/04/2012	01/16/2013		01/16/2013	30.00	
1554 - Bug Doctor	1105/Dec12	December-pest control services park/rec dept	Paid by Check # 304475		12/24/2011	01/03/2013	01/16/2013		01/16/2013	30.00	
2104 - Cramer Gregory Caouette	010613/Caouette	Ref Fees ECWC 2013	Paid by Check # 304477		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(231.00)	
2104 - Cramer Gregory Caouette	010613/Caouette	Ref Fees ECWC 2013	Paid by Check # 304477		01/06/2013	01/10/2013	01/16/2013		01/16/2013	231.00	
2107 - Colton Carter	010613/Colton	Ref Fees ECWC 2013	Paid by Check # 304480		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(260.00)	
2107 - Colton Carter	010613/Colton	Ref Fees ECWC 2013	Paid by Check # 304480		01/06/2013	01/10/2013	01/16/2013		01/16/2013	260.00	
2079 - Gregory V Chapman	010613/chapman	Ref fees ECWC 2013	Paid by Check # 304486		01/06/2013	01/07/2013	01/16/2013		01/16/2013	207.00	
2083 - Carl J Christofferson	010613/christoff	Ref Fees ECWC 2013	Paid by Check # 304488		01/06/2013	01/07/2013	01/16/2013		01/16/2013	92.00	
2108 - Eric Crawford	010613/Crawford	Ref Fees ECWC 2013	Paid by Check # 304491		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(264.00)	
2108 - Eric Crawford	010613/Crawford	Ref Fees ECWC 2013	Paid by Check # 304491		01/06/2013	01/10/2013	01/16/2013		01/16/2013	264.00	



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Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1911 - Brad Damron	010613/damron	Ref fees ECWC 2013	Paid by Check # 304493		01/06/2013	01/07/2013	01/16/2013		01/16/2013	250.00
1258 - Davis Business Machines Inc	124865	contract invoice copier used	Paid by Check # 304494		01/04/2013	01/07/2013	01/16/2013		01/16/2013	65.00
2102 - Robert A Dunkerson	010613/Dunkerson	Ref Fees ECWC 2013	Paid by Check # 304499		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(46.00)
2102 - Robert A Dunkerson	010613/Dunkerson	Ref Fees ECWC 2013	Paid by Check # 304499		01/06/2013	01/10/2013	01/16/2013		01/16/2013	46.00
2085 - Loren Frederick Edwards	010613/edwards	Ref Fees ECWC 2013	Paid by Check # 304501		01/06/2013	01/07/2013	01/16/2013		01/16/2013	115.00
2086 - Blaine Alan Grassman	010613/grassman	Ref Fees ECWC 2013	Paid by Check # 304517		01/06/2013	01/07/2013	01/16/2013		01/16/2013	126.00
2080 - Scott Held	010613/held	Ref Fees ECWC 2013	Paid by Check # 304522		01/06/2013	01/07/2013	01/16/2013		01/16/2013	60.00
2106 - Zachary Henry	010613/Henry	Ref Fees ECWC 2013	Paid by Check # 304523		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(140.00)
2106 - Zachary Henry	010613/Henry	Ref Fees ECWC 2013	Paid by Check # 304523		01/06/2013	01/10/2013	01/16/2013		01/16/2013	140.00
1009 - Steffen Janikula	010613/janikula	Ref fees ECWC 2013	Paid by Check # 304532		01/06/2013	01/07/2013	01/16/2013		01/16/2013	230.00
2101 - Isaac Jessee	010613/jessee	Ref Fees ECWC 2013	Paid by Check # 304534		01/06/2013	01/07/2013	01/16/2013		01/16/2013	198.00
2087 - Eric Johnson	010613/johnson	Ref Fees ECWC 2013	Paid by Check # 304535		01/06/2013	01/07/2013	01/16/2013		01/16/2013	184.00
1105 - Johnson Madison Lumber Co Inc	684992	building improvements	Paid by Check # 304536		01/10/2013	01/07/2013	01/16/2013		01/16/2013	20.35
2081 - Gerald Paris Jordan	010613/Jordan	Ref Fees ECWC 2013	Paid by Check # 304537		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(100.00)
2081 - Gerald Paris Jordan	010613/Jordan	Ref Fees ECWC 2013	Paid by Check # 304537		01/06/2013	01/10/2013	01/16/2013		01/16/2013	100.00
1910 - Lloyd R Keels	010613/keels	Ref fees ECWC 2013	Paid by Check # 304539		01/06/2013	01/07/2013	01/16/2013		01/16/2013	325.00
2088 - Robert C Kemp	010613/Kemp	Ref Fees ECWC 2013	Paid by Check # 304540		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(96.00)
2088 - Robert C Kemp	010613/Kemp	Ref Fees ECWC 2013	Paid by Check # 304540		01/06/2013	01/10/2013	01/16/2013		01/16/2013	96.00
1004 - Kenneth W Maddox	010613/maddox	Ref fees ECWC 2013	Paid by Check # 304543		01/06/2013	01/07/2013	01/16/2013		01/16/2013	275.00
1144 - Masco	059139	professional floor maint	Paid by Check # 304544		12/28/2012	01/07/2013	01/16/2013		01/16/2013	1,350.00
1144 - Masco	059244	invoice	Paid by Check # 304544		01/08/2013	01/07/2013	01/16/2013		01/16/2013	327.01
1075 - Mastercard Processing Center	9426/010513	operating supplies ECWC/project 610602	Paid by Check # 304617		01/05/2013	01/07/2013	01/16/2013		01/16/2013	34.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	9426/010513A	operating supplies ECWC project #610602	Paid by Check # 304617		01/05/2013	01/07/2013	01/16/2013		01/16/2013	75.00
1935 - Erica McNamee	01022013	operating supplies/battle of the bulge	Paid by Check # 304609		01/02/2013	01/07/2013	01/16/2013		01/16/2013	46.38
1061 - National Laundry	92145/2581	laundry service	Paid by Check # 304551		01/09/2013	01/10/2013	01/10/2013		01/16/2013	(30.02)
1061 - National Laundry	92145/2581	laundry service	Paid by Check # 304551		01/09/2013	01/10/2013	01/16/2013		01/16/2013	30.02
1120 - Raymond R Orsua	010613/orsua	Ref fees ECWC 2013	Paid by Check # 304556		01/06/2013	01/07/2013	01/16/2013		01/16/2013	207.00
2084 - Ronrico Lemas G Pace	010613/Pace	Ref Fees ECWC 2013	Paid by Check # 304557		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(132.00)
2084 - Ronrico Lemas G Pace	010613/Pace	Ref Fees ECWC 2013	Paid by Check # 304557		01/06/2013	01/10/2013	01/16/2013		01/16/2013	132.00
2100 - Ross Remsen	100613/Remsen	Ref Fees ECWC 2013	Paid by Check # 304562		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(63.00)
2100 - Ross Remsen	100613/Remsen	Ref Fees ECWC 2013	Paid by Check # 304562		01/06/2013	01/10/2013	01/16/2013		01/16/2013	63.00
2089 - Jeremy D Reneau	010613/Reneau	Ref Fees ECWC 2013	Paid by Check # 304563		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(92.00)
2089 - Jeremy D Reneau	010613/Reneau	Ref Fees ECWC 2013	Paid by Check # 304563		01/06/2013	01/10/2013	01/16/2013		01/16/2013	92.00
2099 - Patrick M Ryan	010613/Ryan	Ref Fees ECWC 2013	Paid by Check # 304567		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(105.00)
2099 - Patrick M Ryan	010613/Ryan	Ref Fees ECWC 2013	Paid by Check # 304567		01/06/2013	01/10/2013	01/16/2013		01/16/2013	105.00
1011 - Shawn Schroeder	010613/schroeder	Ref fees ECWC 2013	Paid by Check # 304568		01/06/2013	01/07/2013	01/16/2013		01/16/2013	225.00
2097 - Roger B Seilstad	010613/Seilstad	Ref Fees ECWC 2013	Paid by Check # 304569		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(115.00)
2097 - Roger B Seilstad	010613/Seilstad	Ref Fees ECWC 2013	Paid by Check # 304569		01/06/2013	01/10/2013	01/16/2013		01/16/2013	115.00
2096 - David Sire	010613/Sire	Ref Fees ECWC 2013	Paid by Check # 304573		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(252.00)
2096 - David Sire	010613/Sire	Ref Fees ECWC 2013	Paid by Check # 304573		01/06/2013	01/10/2013	01/16/2013		01/16/2013	252.00
2095 - Kelvin L Steele	010613/Steele	Ref Fees ECWC 2013	Paid by Check # 304580		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(252.00)
2095 - Kelvin L Steele	010613/Steele	Ref Fees ECWC 2013	Paid by Check # 304580		01/06/2013	01/10/2013	01/16/2013		01/16/2013	252.00
1121 - William Sterling	010313/sterling	Ref fees ECWC 2013	Paid by Check # 304581		01/06/2013	01/07/2013	01/16/2013		01/16/2013	216.00
2103 - Samantha Stevens	010613/Stevens	Ref Fees ECWC 2013	Paid by Check # 304582		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(80.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
2103 - Samantha Stevens	010613/Stevens	Ref Fees ECWC 2013	Paid by Check # 304582		01/06/2013	01/10/2013	01/16/2013		01/16/2013	80.00
2098 - Gregory J Sukut	010613/Sukut	Ref Fees ECWC 2013	Paid by Check # 304583		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(225.00)
2098 - Gregory J Sukut	010613/Sukut	Ref Fees ECWC 2013	Paid by Check # 304583		01/06/2013	01/10/2013	01/16/2013		01/16/2013	225.00
2090 - Dale A Taylor	010613/Taylor	Ref Fees ECWC 2013	Paid by Check # 304586		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(408.00)
2090 - Dale A Taylor	010613/Taylor	Ref Fees ECWC 2013	Paid by Check # 304586		01/06/2013	01/10/2013	01/16/2013		01/16/2013	408.00
2094 - Kevin Reed Vining	010613/Vining	Ref Fees ECWC 2013	Paid by Check # 304596		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(42.00)
2094 - Kevin Reed Vining	010613/Vining	Ref Fees ECWC 2013	Paid by Check # 304596		01/06/2013	01/10/2013	01/16/2013		01/16/2013	42.00
2091 - Joseph Kelly Whitaker	010613/Whitaker	Ref Fees ECWC 2013	Paid by Check # 304599		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(132.00)
2091 - Joseph Kelly Whitaker	010613/Whitaker	Ref Fees ECWC 2013	Paid by Check # 304599		01/06/2013	01/10/2013	01/16/2013		01/16/2013	132.00
2092 - Glenn Anthony Wilkerson	010613/Wilkerson	Ref Fees ECWC 2013	Paid by Check # 304600		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(126.00)
2092 - Glenn Anthony Wilkerson	010613/Wilkerson	Ref Fees ECWC 2013	Paid by Check # 304600		01/06/2013	01/10/2013	01/16/2013		01/16/2013	126.00
2093 - John Keith Wing	010613/Wing	Ref Fees ECWC 2013	Paid by Check # 304601		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(147.00)
2093 - John Keith Wing	010613/Wing	Ref Fees ECWC 2013	Paid by Check # 304601		01/06/2013	01/10/2013	01/16/2013		01/16/2013	147.00
2105 - Patrick Wirtzberger	010613/Wirtzberger	Ref Fees ECWC 2013	Paid by Check # 304602		01/06/2013	01/10/2013	01/10/2013		01/16/2013	(189.00)
2105 - Patrick Wirtzberger	010613/Wirtzberger	Ref Fees ECWC 2013	Paid by Check # 304602		01/06/2013	01/10/2013	01/16/2013		01/16/2013	189.00
2111 - Jeffrey Beisecker	010613/beisecker	ECWC Ref fees 2013	Paid by Check # 304721		01/06/2013	01/14/2013	01/14/2013		01/23/2013	(63.00)
2111 - Jeffrey Beisecker	010613/beisecker	ECWC Ref fees 2013	Paid by Check # 304721		01/06/2013	01/14/2013	01/23/2013		01/23/2013	63.00
1361 - Big Sky Imprints	5996	T shirts for ECWC	Paid by Check # 304726		12/30/2012	01/14/2013	01/14/2013		01/23/2013	(657.04)
1361 - Big Sky Imprints	5996	T shirts for ECWC	Paid by Check # 304726		12/30/2012	01/14/2013	01/23/2013		01/23/2013	657.04
1102 - CenturyLink	7276099/Jan13	4067276099890B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(131.94)
1102 - CenturyLink	7276099/Jan13	4067276099890B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	131.94
1199 - Consolidated Electrical Distributors Inc	2808622561	maint supplies	Paid by Check # 304736		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(26.58)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - Recreation</b>										
Object <b>20110 - Accounts Payable</b>										
1199 - Consolidated Electrical Distributors Inc	2808622561	maint supplies	Paid by Check # 304736		01/08/2013	01/14/2013	01/23/2013		01/23/2013	26.58
1287 - Crescent Electric Supply Company	06555747700	building repairs	Paid by Check # 304737		12/28/2012	01/07/2013	01/23/2013		01/23/2013	4.20
1287 - Crescent Electric Supply Company	06555772600	replacement camera parts	Paid by Check # 304737		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(36.38)
1287 - Crescent Electric Supply Company	06555772600	replacement camera parts	Paid by Check # 304737		01/04/2013	01/14/2013	01/23/2013		01/23/2013	36.38
1148 - Double G Engraving	DBLG15056	award plaques ECWC	Paid by Check # 304742		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(347.50)
1148 - Double G Engraving	DBLG15056	award plaques ECWC	Paid by Check # 304742		01/07/2013	01/14/2013	01/23/2013		01/23/2013	347.50
1301 - Great Falls School District 1 & A	525	east middle school gym usage ECWC	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(400.00)
1301 - Great Falls School District 1 & A	525	east middle school gym usage ECWC	Paid by Check # 304758		01/11/2013	01/14/2013	01/23/2013		01/23/2013	400.00
1301 - Great Falls School District 1 & A	526	ECWC norht middle school gym rental	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(337.50)
1301 - Great Falls School District 1 & A	526	ECWC norht middle school gym rental	Paid by Check # 304758		01/11/2013	01/14/2013	01/23/2013		01/23/2013	337.50
1301 - Great Falls School District 1 & A	527	ECWC gym rental Paris Gibson Ed Center	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(437.50)
1301 - Great Falls School District 1 & A	527	ECWC gym rental Paris Gibson Ed Center	Paid by Check # 304758		01/11/2013	01/14/2013	01/23/2013		01/23/2013	437.50
1301 - Great Falls School District 1 & A	524	ECWC gym rental GFHS FH & Old gym	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(962.50)
1301 - Great Falls School District 1 & A	524	ECWC gym rental GFHS FH & Old gym	Paid by Check # 304758		01/11/2013	01/14/2013	01/23/2013		01/23/2013	962.50
1929 - Refrigeration Supplies Distributor	5807975600	Daycare furnace repair	Paid by Check # 304802		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(119.00)
1929 - Refrigeration Supplies Distributor	5807975600	Daycare furnace repair	Paid by Check # 304802		01/02/2013	01/14/2013	01/23/2013		01/23/2013	119.00
1205 - Universal Athletic Services Inc	502001405401	city league basketballs	Paid by Check # 304826		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(139.67)
1205 - Universal Athletic Services Inc	502001405401	city league basketballs	Paid by Check # 304826		01/08/2013	01/14/2013	01/23/2013		01/23/2013	139.67
1205 - Universal Athletic Services Inc	501000410101	score books basketball	Paid by Check # 304826		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(59.88)
1205 - Universal Athletic Services Inc	501000410101	score books basketball	Paid by Check # 304826		01/08/2013	01/14/2013	01/23/2013		01/23/2013	59.88
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/23/2013		01/23/2013	(85.46)
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	85.46



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - Recreation</b>											
<b>Object 20110 - Accounts Payable</b>											
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(2.95)	
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	2.95	
1287 - Crescent Electric Supply Company	06555732400	new replacement camera	Paid by Check # 304907		01/11/2013	01/23/2013	01/23/2013		01/30/2013	(173.94)	
1287 - Crescent Electric Supply Company	06555732400	new replacement camera	Paid by Check # 304907		01/11/2013	01/23/2013	01/30/2013		01/30/2013	173.94	
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(50.00)	
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/30/2013		01/30/2013	50.00	
1079 - Sam's Club	4423	7715-0902-8538-6843	Paid by Check # 304958		01/18/2013	01/23/2013	01/23/2013		01/30/2013	(29.94)	
1079 - Sam's Club	4423	7715-0902-8538-6843	Paid by Check # 304958		01/18/2013	01/23/2013	01/30/2013		01/30/2013	29.94	
								<b>Object 20110 - Accounts Payable Totals</b>		<b>Invoice Transactions 110</b>	<b>\$5,891.66</b>
<b>Department 64 - Park &amp; Recreation</b>											
<b>Division 661 - Recreation Programs</b>											
<b>Object 42290 - Other Operating Supplies</b>											
1205 - Universal Athletic Services Inc	502001405401	city league basketballs	Paid by Check # 304826		01/08/2013	01/14/2013	01/14/2013		01/23/2013	139.67	
1205 - Universal Athletic Services Inc	501000410101	score books basketball	Paid by Check # 304826		01/08/2013	01/14/2013	01/14/2013		01/23/2013	24.95	
								<b>Object 42290 - Other Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$164.62</b>
<b>Object 43420 - Electric Utility</b>											
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	2.95	
								<b>Object 43420 - Electric Utility Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2.95</b>
<b>Object 43975 - Other Show / Events Costs Miscellaneous</b>											
2082 - Jay Baumberger	010613/Baumberge	Ref Fees ECWC 2013	Paid by Check # 304467		01/06/2013	01/10/2013	01/10/2013		01/16/2013	100.00	
2104 - Cramer Gregory Caouette	010613/Caouette	Ref Fees ECWC 2013	Paid by Check # 304477		01/06/2013	01/10/2013	01/10/2013		01/16/2013	231.00	
2107 - Colton Carter	010613/Colton	Ref Fees ECWC 2013	Paid by Check # 304480		01/06/2013	01/10/2013	01/10/2013		01/16/2013	260.00	
2108 - Eric Crawford	010613/Crawford	Ref Fees ECWC 2013	Paid by Check # 304491		01/06/2013	01/10/2013	01/10/2013		01/16/2013	264.00	
2102 - Robert A Dunkerson	010613/Dunkerson	Ref Fees ECWC 2013	Paid by Check # 304499		01/06/2013	01/10/2013	01/10/2013		01/16/2013	46.00	



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>661 - Recreation Programs</b>										
Object <b>43975 - Other Show / Events Costs Miscellaneous</b>										
2106 - Zachary Henry	010613/Henry	Ref Fees ECWC 2013	Paid by Check # 304523		01/06/2013	01/10/2013	01/10/2013		01/16/2013	140.00
2081 - Gerald Paris Jordan	010613/Jordan	Ref Fees ECWC 2013	Paid by Check # 304537		01/06/2013	01/10/2013	01/10/2013		01/16/2013	100.00
2088 - Robert C Kemp	010613/Kemp	Ref Fees ECWC 2013	Paid by Check # 304540		01/06/2013	01/10/2013	01/10/2013		01/16/2013	96.00
2084 - Ronrico Lemas G Pace	010613/Pace	Ref Fees ECWC 2013	Paid by Check # 304557		01/06/2013	01/10/2013	01/10/2013		01/16/2013	132.00
2100 - Ross Remsen	100613/Remsen	Ref Fees ECWC 2013	Paid by Check # 304562		01/06/2013	01/10/2013	01/10/2013		01/16/2013	63.00
2089 - Jeremy D Reneau	010613/Reneau	Ref Fees ECWC 2013	Paid by Check # 304563		01/06/2013	01/10/2013	01/10/2013		01/16/2013	92.00
2099 - Patrick M Ryan	010613/Ryan	Ref Fees ECWC 2013	Paid by Check # 304567		01/06/2013	01/10/2013	01/10/2013		01/16/2013	105.00
2097 - Roger B Seilstad	010613/Seilstad	Ref Fees ECWC 2013	Paid by Check # 304569		01/06/2013	01/10/2013	01/10/2013		01/16/2013	115.00
2096 - David Sire	010613/Sire	Ref Fees ECWC 2013	Paid by Check # 304573		01/06/2013	01/10/2013	01/10/2013		01/16/2013	252.00
2095 - Kelvin L Steele	010613/Steele	Ref Fees ECWC 2013	Paid by Check # 304580		01/06/2013	01/10/2013	01/10/2013		01/16/2013	252.00
2103 - Samantha Stevens	010613/Stevens	Ref Fees ECWC 2013	Paid by Check # 304582		01/06/2013	01/10/2013	01/10/2013		01/16/2013	80.00
2098 - Gregory J Sukut	010613/Sukut	Ref Fees ECWC 2013	Paid by Check # 304583		01/06/2013	01/10/2013	01/10/2013		01/16/2013	225.00
2090 - Dale A Taylor	010613/Taylor	Ref Fees ECWC 2013	Paid by Check # 304586		01/06/2013	01/10/2013	01/10/2013		01/16/2013	408.00
2094 - Kevin Reed Vining	010613/Vining	Ref Fees ECWC 2013	Paid by Check # 304596		01/06/2013	01/10/2013	01/10/2013		01/16/2013	42.00
2091 - Joseph Kelly Whitaker	010613/Whitaker	Ref Fees ECWC 2013	Paid by Check # 304599		01/06/2013	01/10/2013	01/10/2013		01/16/2013	132.00
2092 - Glenn Anthony Wilkerson	010613/Wilkerson	Ref Fees ECWC 2013	Paid by Check # 304600		01/06/2013	01/10/2013	01/10/2013		01/16/2013	126.00
2093 - John Keith Wing	010613/Wing	Ref Fees ECWC 2013	Paid by Check # 304601		01/06/2013	01/10/2013	01/10/2013		01/16/2013	147.00
2105 - Patrick Wirtzberger	010613/Wirtzberger	Ref Fees ECWC 2013	Paid by Check # 304602		01/06/2013	01/10/2013	01/10/2013		01/16/2013	189.00
2111 - Jeffrey Beisecker	010613/beisecker	ECWC Ref fees 2013	Paid by Check # 304721		01/06/2013	01/14/2013	01/14/2013		01/23/2013	63.00
1361 - Big Sky Imprints	5996	T shirts for ECWC	Paid by Check # 304726		12/30/2012	01/14/2013	01/14/2013		01/23/2013	657.04
1148 - Double G Engraving	DBLG15056	award plaques ECWC	Paid by Check # 304742		01/07/2013	01/14/2013	01/14/2013		01/23/2013	347.50



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>661 - Recreation Programs</b>										
Object <b>43975 - Other Show / Events Costs Miscellaneous</b>										
1301 - Great Falls School District 1 & A	525	east middle school gym usage ECWC	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	400.00
1301 - Great Falls School District 1 & A	526	ECWC norht middle school gym rental	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	337.50
1301 - Great Falls School District 1 & A	527	ECWC gym rental Paris Gibson Ed Center	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	437.50
1301 - Great Falls School District 1 & A	524	ECWC gym rental GFHS FH & Old gym	Paid by Check # 304758		01/11/2013	01/14/2013	01/14/2013		01/23/2013	962.50
1205 - Universal Athletic Services Inc	501000410101	score books basketball	Paid by Check # 304826		01/08/2013	01/14/2013	01/14/2013		01/23/2013	34.93
							Object <b>43975 - Other Show / Events Costs Miscellaneous</b> Totals		Invoice Transactions 31	<u>\$6,836.97</u>
							Division <b>661 - Recreation Programs</b> Totals		Invoice Transactions 34	<u>\$7,004.54</u>
Division <b>662 - Community Center</b>										
Object <b>42230 - Janitorial Supplies</b>										
1061 - National Laundry	92145/2581	laundry service	Paid by Check # 304551		01/09/2013	01/10/2013	01/10/2013		01/16/2013	30.02
							Object <b>42230 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$30.02</u>
Object <b>42290 - Other Operating Supplies</b>										
1079 - Sam's Club	4423	7715-0902-8538-6843	Paid by Check # 304958		01/18/2013	01/23/2013	01/23/2013		01/30/2013	29.94
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$29.94</u>
Object <b>42350 - Building Parts</b>										
1199 - Consolidated Electrical Distributors Inc	2808622561	maint supplies	Paid by Check # 304736		01/08/2013	01/14/2013	01/14/2013		01/23/2013	26.58
1929 - Refrigeration Supplies Distributor	5807975600	Daycare furnace repair	Paid by Check # 304802		01/02/2013	01/14/2013	01/14/2013		01/23/2013	119.00
							Object <b>42350 - Building Parts</b> Totals		Invoice Transactions 2	<u>\$145.58</u>
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7276099/Jan13	4067276099890B/Jan13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	131.94
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 1	<u>\$131.94</u>
Object <b>43415 - Cell Phone</b>										
1076 - Verizon Wireless	1148761017	December cell phone service park/rec. staff	Paid by Check # 304828		12/21/2012	01/15/2013	01/15/2013		01/23/2013	(85.46)
							Object <b>43415 - Cell Phone</b> Totals		Invoice Transactions 1	<u>(\$85.46)</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1287 - Crescent Electric Supply Company	06555732400	new replacement camera	Paid by Check # 304907		01/11/2013	01/23/2013	01/23/2013		01/30/2013	173.94
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 1	<u>\$173.94</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - Recreation</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>662 - Community Center</b>										
Object <b>43620 - Building Repair &amp; Maint</b>										
1287 - Crescent Electric Supply Company	06555772600	replacement camera parts	Paid by Check # 304737		01/04/2013	01/14/2013	01/14/2013		01/23/2013	36.38
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 1	<u>36.38</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1381 - MRPA Montana Recreation & Park Association	2013 MRPA	Membership Registration: Rearden/Salyer/Perman/McNamee	Paid by Check # 304995		01/23/2013	01/23/2013	01/23/2013		01/30/2013	50.00
							Object <b>43790 - Miscellaneous Travel Expense</b> Totals		Invoice Transactions 1	<u>50.00</u>
							Division <b>662 - Community Center</b> Totals		Invoice Transactions 9	<u>512.34</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 43	<u>7,516.88</u>
							Fund <b>5730 - Recreation</b> Totals		Invoice Transactions 153	<u>13,408.54</u>
<b>Fund 5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1648 - Great Falls Tourism Business Improvement District	RCMA/01102013	Reimburse for RCMA Registration	Paid by Check # 304519		01/10/2013	01/16/2013	01/16/2013		01/16/2013	695.00
1075 - Mastercard Processing Center	5537/02012013	Delta Air/RCMA conference	Paid by Check # 304617		01/09/2013	01/16/2013	01/16/2013		01/16/2013	742.05
1061 - National Laundry	91842/2725	Cleaning of the mats	Paid by Check # 304551		01/08/2013	01/16/2013	01/16/2013	01/08/2013	01/16/2013	117.42
1716 - University of Great Falls	13107	13-107 Reggie Watts/UGF Performing Arts Travel Fund	Paid by Check # 304623		01/07/2013	01/16/2013	01/16/2013		01/16/2013	3,380.21
1076 - Verizon Wireless	1148761018	Nov 22 - Dec 21, 2012	Paid by Check # 304595		12/21/2012	01/16/2013	01/16/2013		01/16/2013	39.33
2125 - Encore Entertainment Network LLC	13106	Po 2013-241 13-106 Elvis	Paid by EFT # 55769		01/16/2013	01/17/2013	01/16/2013		01/17/2013	(20,951.17)
2125 - Encore Entertainment Network LLC	13106	Po 2013-241 13-106 Elvis	Paid by EFT # 55769		01/16/2013	01/17/2013	01/17/2013		01/17/2013	20,951.17
2130 - Grand Style Productions	1396	13-96 Bridal Faire: Refund deposit less expenses	Paid by Check # 304851		01/14/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	(680.75)
2130 - Grand Style Productions	1396	13-96 Bridal Faire: Refund deposit less expenses	Paid by Check # 304851		01/14/2013	01/23/2013	01/23/2013	01/14/2013	01/23/2013	680.75
1075 - Mastercard Processing Center	5537/011313	January 13, 2013-February 12, 2013	Paid by Check # 304856		01/13/2013	01/23/2013	01/14/2013		01/23/2013	(50.00)
1075 - Mastercard Processing Center	5537/011313	January 13, 2013-February 12, 2013	Paid by Check # 304856		01/13/2013	01/23/2013	01/23/2013		01/23/2013	50.00



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - Civic Center Events</b>										
Object <b>20110 - Accounts Payable</b>										
1075 - Mastercard Processing Center	5537/011513	Listing in MT's Cultural Treasures Publication	Paid by Check # 304856		01/15/2013	01/23/2013	01/14/2013	01/15/2013	01/23/2013	(135.00)
1075 - Mastercard Processing Center	5537/011513	Listing in MT's Cultural Treasures Publication	Paid by Check # 304856		01/15/2013	01/23/2013	01/23/2013	01/15/2013	01/23/2013	135.00
1352 - Morning Light Coffee	107652	Coffee supplies for the Missouri Room	Paid by Check # 304783		01/13/2013	01/23/2013	01/14/2013		01/23/2013	(78.00)
1352 - Morning Light Coffee	107652	Coffee supplies for the Missouri Room	Paid by Check # 304783		01/13/2013	01/23/2013	01/23/2013		01/23/2013	78.00
1061 - National Laundry	C93164/2725	Credit for 2 linens sent out damaged	Paid by Check # 304789		01/15/2013	01/23/2013	01/23/2013		01/23/2013	(2.39)
1061 - National Laundry	C93164/2725	Credit for 2 linens sent out damaged	Paid by Check # 304789		01/15/2013	01/23/2013	01/14/2013		01/23/2013	2.39
1061 - National Laundry	S93854/2725	Special order for Pork Producers	Paid by Check # 304789		01/14/2013	01/23/2013	01/14/2013		01/23/2013	(702.90)
1061 - National Laundry	S93854/2725	Special order for Pork Producers	Paid by Check # 304789		01/14/2013	01/23/2013	01/23/2013		01/23/2013	702.90
1047 - Staples Advantage	115495445	Office supplies	Paid by Check # 304812		01/04/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	(65.51)
1047 - Staples Advantage	115495445	Office supplies	Paid by Check # 304812		01/04/2013	01/23/2013	01/23/2013	01/14/2013	01/23/2013	65.51
1594 - Vision One Inc	9940357	Ticketing & Verisign fees for December 2012	Paid by Check # 304829		01/09/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	(1,035.95)
1594 - Vision One Inc	9940357	Ticketing & Verisign fees for December 2012	Paid by Check # 304829		01/09/2013	01/23/2013	01/23/2013	01/14/2013	01/23/2013	1,035.95
Winston Publishing	3428	Made in MT: Ad in Winter 2013 issue of Signature MT	Paid by Check # 304876		01/02/2013	01/23/2013	01/14/2013		01/23/2013	(425.00)
Winston Publishing	3428	Made in MT: Ad in Winter 2013 issue of Signature MT	Paid by Check # 304876		01/02/2013	01/23/2013	01/23/2013		01/23/2013	425.00
Jude Fernandes	PAYROLL 225834	Payroll	Paid by Check # 305004		01/28/2013	01/28/2013	01/28/2013		01/30/2013	(24.06)
Jude Fernandes	PAYROLL 225834	Payroll	Paid by Check # 305004		01/28/2013	01/28/2013	01/30/2013		01/30/2013	24.06
1289 - Great Falls Area Chamber of Commerce	1377	13-77 Ag Dinner	Paid by Check # 304992		01/22/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	(427.00)
1289 - Great Falls Area Chamber of Commerce	1377	13-77 Ag Dinner	Paid by Check # 304992		01/22/2013	01/30/2013	01/30/2013	01/22/2012	01/30/2013	427.00
1299 - Great Falls Paper & Supply Company	11231800	Made in Montana Marketplace shopping bags	Paid by Check # 304926		01/16/2013	01/30/2013	01/23/2013	01/16/2012	01/30/2013	(450.69)



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - Civic Center Events</b>											
<b>Object 20110 - Accounts Payable</b>											
1299 - Great Falls Paper & Supply Company	11231800	Made in Montana Marketplace shopping bags	Paid by Check # 304926		01/16/2013	01/30/2013	01/30/2013	01/16/2012	01/30/2013	450.69	
1061 - National Laundry	94885/2725	1/8 - 1/14/13 Linen service	Paid by Check # 304946		01/22/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	(19.78)	
1061 - National Laundry	94885/2725	1/8 - 1/14/13 Linen service	Paid by Check # 304946		01/22/2013	01/30/2013	01/30/2013	01/22/2012	01/30/2013	19.78	
1061 - National Laundry	S96603/2725	Special order to cover Our Lourdes & MPAC	Paid by Check # 304946		01/24/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	(199.37)	
1061 - National Laundry	S96603/2725	Special order to cover Our Lourdes & MPAC	Paid by Check # 304946		01/24/2013	01/30/2013	01/30/2013	01/22/2012	01/30/2013	199.37	
									Object 20110 - Accounts Payable Totals	Invoice Transactions 35	<u>\$4,974.01</u>
<b>Object 20300 - Miscellaneous Suspense</b>											
2125 - Encore Entertainment Network LLC	13106	Po 2013-241 13-106 Elvis	Paid by EFT # 55769		01/16/2013	01/17/2013	01/16/2013		01/17/2013	20,951.17	
									Object 20300 - Miscellaneous Suspense Totals	Invoice Transactions 1	<u>\$20,951.17</u>
<b>Object 20380 - Deposits</b>											
2130 - Grand Style Productions	1396	13-96 Bridal Faire: Refund deposit less expenses	Paid by Check # 304851		01/14/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	680.75	
1289 - Great Falls Area Chamber of Commerce	1377	13-77 Ag Dinner	Paid by Check # 304992		01/22/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	427.00	
									Object 20380 - Deposits Totals	Invoice Transactions 2	<u>\$1,107.75</u>
Department <b>64 - Park &amp; Recreation</b>											
Division <b>691 - Events</b>											
<b>Object 34602 - Advertising</b>											
1075 - Mastercard Processing Center	5537/011313	January 13, 2013-February 12, 2013	Paid by Check # 304856		01/13/2013	01/23/2013	01/14/2013		01/23/2013	50.00	
1075 - Mastercard Processing Center	5537/011513	Listing in MT's Cultural Treasures Publication	Paid by Check # 304856		01/15/2013	01/23/2013	01/14/2013	01/15/2013	01/23/2013	135.00	
									Object 34602 - Advertising Totals	Invoice Transactions 2	<u>\$185.00</u>
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1047 - Staples Advantage	115495445	Office supplies	Paid by Check # 304812		01/04/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	65.51	
									Object 42190 - Other Office Supplies & Materials Totals	Invoice Transactions 1	<u>\$65.51</u>
<b>Object 42290 - Other Operating Supplies</b>											
1352 - Morning Light Coffee	107652	Coffee supplies for the Missouri Room	Paid by Check # 304783		01/13/2013	01/23/2013	01/14/2013		01/23/2013	78.00	
									Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>\$78.00</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1594 - Vision One Inc	9940357	Ticketing & Verisign fees for December 2012	Paid by Check # 304829		01/09/2013	01/23/2013	01/14/2013	01/14/2013	01/23/2013	1,035.95	



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - Civic Center Events</b>										
Department <b>64 - Park &amp; Recreation</b>										
Division <b>691 - Events</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
Jude Fernandes	PAYROLL 225834	Payroll	Paid by Check # 305004		01/28/2013	01/28/2013	01/28/2013		01/30/2013	24.06
							Object <b>43590 - Other Professional Services Miscellaneous</b> Totals		Invoice Transactions 2	<u>\$1,060.01</u>
							Division <b>691 - Events</b> Totals		Invoice Transactions 6	<u>\$1,388.52</u>
Division <b>692 - Events In House Promotion</b>										
Object <b>42290 - Other Operating Supplies</b>										
1299 - Great Falls Paper & Supply Company	11231800	Made in Montana Marketplace shopping bags	Paid by Check # 304926		01/16/2013	01/30/2013	01/23/2013	01/16/2012	01/30/2013	450.69
							Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$450.69</u>
Object <b>43340 - Advertising</b>										
Winston Publishing	3428	Made in MT: Ad in Winter 2013 issue of Signature MT	Paid by Check # 304876		01/02/2013	01/23/2013	01/14/2013		01/23/2013	425.00
							Object <b>43340 - Advertising</b> Totals		Invoice Transactions 1	<u>\$425.00</u>
							Division <b>692 - Events In House Promotion</b> Totals		Invoice Transactions 2	<u>\$875.69</u>
Division <b>693 - Events Other Promoter</b>										
Object <b>43980 - Laundry Service</b>										
1061 - National Laundry	C93164/2725	Credit for 2 linens sent out damaged	Paid by Check # 304789		01/15/2013	01/23/2013	01/14/2013		01/23/2013	(2.39)
1061 - National Laundry	S93854/2725	Special order for Pork Producers	Paid by Check # 304789		01/14/2013	01/23/2013	01/14/2013		01/23/2013	702.90
1061 - National Laundry	94885/2725	1/8 - 1/14/13 Linen service	Paid by Check # 304946		01/22/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	19.78
1061 - National Laundry	S96603/2725	Special order to cover Our Lourdes & MPAC	Paid by Check # 304946		01/24/2013	01/30/2013	01/23/2013	01/22/2012	01/30/2013	199.37
							Object <b>43980 - Laundry Service</b> Totals		Invoice Transactions 4	<u>\$919.66</u>
							Division <b>693 - Events Other Promoter</b> Totals		Invoice Transactions 4	<u>\$919.66</u>
							Department <b>64 - Park &amp; Recreation</b> Totals		Invoice Transactions 12	<u>\$3,183.87</u>
							Fund <b>5740 - Civic Center Events</b> Totals		Invoice Transactions 50	<u>\$30,216.80</u>
<b>Fund 6010 - Central Garage</b>										
Object <b>15110 - Supplies &amp; Materials</b>										
1253 - Carquest Auto Parts	2283284305	2283284305	Paid by Check # 304730		01/14/2013	01/15/2013	01/15/2013		01/23/2013	59.64
1253 - Carquest Auto Parts	2283284316	2283284316	Paid by Check # 304730		01/14/2013	01/15/2013	01/15/2013		01/23/2013	190.64
1287 - Crescent Electric Supply Company	06555793900	06555793900	Paid by Check # 304737		01/08/2013	01/15/2013	01/15/2013		01/23/2013	20.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - Central Garage</b>											
<b>Object 15110 - Supplies &amp; Materials</b>											
1065 - Direct Automotive Distributing	08052981	08052981	Paid by Check # 304740		01/11/2013	01/15/2013	01/15/2013		01/23/2013	162.20	
1582 - I State Truck Center Inc	C25207131401	C25207131401	Paid by Check # 304764		01/15/2013	01/15/2013	01/15/2013		01/23/2013	182.52	
1074 - Kois Brothers Equipment Co	96108	96108	Paid by Check # 304772		01/08/2013	01/15/2013	01/15/2013		01/23/2013	460.04	
1635 - Montana Radiator Works	38423	38423	Paid by Check # 304781		01/10/2013	01/15/2013	01/15/2013		01/23/2013	208.89	
1039 - Napa Auto Parts of Great Falls	449457	449457	Paid by Check # 304787		01/14/2013	01/15/2013	01/15/2013		01/23/2013	330.18	
1080 - O'Reilly Auto Parts	1554133755	1554133755	Paid by Check # 304793		01/15/2013	01/15/2013	01/15/2013		01/23/2013	24.06	
1566 - Superior Tire	1GS21697	1GS21697	Paid by Check # 304816		01/10/2013	01/15/2013	01/15/2013		01/23/2013	1,918.40	
1566 - Superior Tire	1GS21682	1GS21682	Paid by Check # 304816		01/10/2013	01/15/2013	01/15/2013		01/23/2013	2,798.12	
1204 - Tractor & Equipment Co	GFC0279833	GFC0279833	Paid by Check # 304823		01/09/2013	01/15/2013	01/15/2013		01/23/2013	234.34	
1204 - Tractor & Equipment Co	GFCR0030882	GFCR0030882	Paid by Check # 304823		01/09/2013	01/15/2013	01/15/2013		01/23/2013	(191.74)	
1459 - Best Oil Distributing	3021380	3021380	Paid by Check # 304889		01/22/2013	01/22/2013	01/22/2013		01/30/2013	2,800.00	
1480 - Moodie Implement	111677	111677	Paid by Check # 304944		01/18/2013	01/22/2013	01/22/2013		01/30/2013	266.00	
									<b>Object 15110 - Supplies &amp; Materials Totals</b>	<b>Invoice Transactions 15</b>	<b>\$9,464.11</b>
<b>Object 20110 - Accounts Payable</b>											
1324 - Mountain View Co-op	029325	029325	Paid by Check # 304549		01/05/2013	01/08/2013	01/16/2013		01/16/2013	21,348.72	
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	(11.11)	
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/16/2013		01/16/2013	11.11	
1253 - Carquest Auto Parts	2283283626	2283283626	Paid by Check # 304479		01/07/2013	01/07/2013	01/16/2013		01/16/2013	26.07	
1114 - City Motor Co Inc	2022342	2022342	Paid by Check # 304489		12/20/2012	12/27/2012	01/16/2013		01/16/2013	3.21	
1565 - Holtz Industries Inc	375906	375906	Paid by Check # 304525		01/02/2013	01/07/2013	01/16/2013		01/16/2013	175.20	
1074 - Kois Brothers Equipment Co	96107	96107	Paid by Check # 304541		01/08/2013	01/07/2013	01/16/2013		01/16/2013	284.44	
1039 - Napa Auto Parts of Great Falls	447487	447487	Paid by Check # 304550		01/07/2013	01/07/2013	01/16/2013		01/16/2013	4.16	



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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	447483	447483	Paid by Check # 304550		01/07/2013	01/07/2013	01/16/2013		01/16/2013	119.12
1080 - O'Reilly Auto Parts	1554132395	1554132395	Paid by Check # 304555		01/07/2013	01/07/2013	01/16/2013		01/16/2013	81.58
1566 - Superior Tire	1GS21684	1GS21684	Paid by Check # 304585		01/08/2013	01/07/2013	01/16/2013		01/16/2013	1,569.44
1448 - TNT Truck Parts	S31378	S31378	Paid by Check # 304592		01/07/2013	01/07/2013	01/16/2013		01/16/2013	31.53
1164 - Bearing Sales Inc	1080	dust cap	Paid by Check # 304468		12/17/2012	12/18/2012	01/16/2013		01/16/2013	3.70
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(16.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	16.65
1064 - Big Sky Hydraulic & Machining	056273	hyd hose, tough cover crimp fitting	Paid by Check # 304473		01/07/2013	01/08/2013	01/16/2013		01/16/2013	39.80
1064 - Big Sky Hydraulic & Machining	056305	hydraulic hose,wire hose,male pipe,female jic	Paid by Check # 304473		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(37.93)
1064 - Big Sky Hydraulic & Machining	056305	hydraulic hose,wire hose,male pipe,female jic	Paid by Check # 304473		01/08/2013	01/10/2013	01/16/2013		01/16/2013	37.93
1064 - Big Sky Hydraulic & Machining	056287	hydraulic hose, crimp fittings,wire hose	Paid by Check # 304473		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(224.66)
1064 - Big Sky Hydraulic & Machining	056287	hydraulic hose, crimp fittings,wire hose	Paid by Check # 304473		01/08/2013	01/10/2013	01/16/2013		01/16/2013	224.66
1064 - Big Sky Hydraulic & Machining	056362	hydraulic hose,crimp fittings, wire hoses, male tip gpm	Paid by Check # 304473		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(55.15)
1064 - Big Sky Hydraulic & Machining	056362	hydraulic hose,crimp fittings, wire hoses, male tip gpm	Paid by Check # 304473		01/10/2013	01/11/2013	01/16/2013		01/16/2013	55.15
1064 - Big Sky Hydraulic & Machining	056387	hyd hose, crimp fitting	Paid by Check # 304473		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(104.83)
1064 - Big Sky Hydraulic & Machining	056387	hyd hose, crimp fitting	Paid by Check # 304473		01/11/2013	01/14/2013	01/16/2013		01/16/2013	104.83
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	(22.50)
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/16/2013		01/16/2013	22.50
1253 - Carquest Auto Parts	2283283467	reman alternator	Paid by Check # 304479		01/04/2013	01/14/2013	01/14/2013		01/16/2013	(259.27)
1253 - Carquest Auto Parts	2283283467	reman alternator	Paid by Check # 304479		01/04/2013	01/14/2013	01/16/2013		01/16/2013	259.27



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1253 - Carquest Auto Parts	2283283583	reman alternator credit	Paid by Check # 304479		01/07/2013	01/14/2013	01/16/2013		01/16/2013	(77.00)
1253 - Carquest Auto Parts	2283283583	reman alternator credit	Paid by Check # 304479		01/07/2013	01/14/2013	01/14/2013		01/16/2013	77.00
1253 - Carquest Auto Parts	2283284094	torx bit, 8-32 tap	Paid by Check # 304479		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(8.92)
1253 - Carquest Auto Parts	2283284094	torx bit, 8-32 tap	Paid by Check # 304479		01/11/2013	01/14/2013	01/16/2013		01/16/2013	8.92
1217 - Cascade County	011013	vehicle license plates	Paid by Check # 304606		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(43.00)
1217 - Cascade County	011013	vehicle license plates	Paid by Check # 304606		01/10/2013	01/10/2013	01/16/2013		01/16/2013	43.00
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	13.49
1114 - City Motor Co Inc	2023019	handle	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(32.38)
1114 - City Motor Co Inc	2023019	handle	Paid by Check # 304489		01/08/2013	01/10/2013	01/16/2013		01/16/2013	32.38
1114 - City Motor Co Inc	2022886	hoses, gasket	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(9.99)
1114 - City Motor Co Inc	2022886	hoses, gasket	Paid by Check # 304489		01/08/2013	01/10/2013	01/16/2013		01/16/2013	9.99
1114 - City Motor Co Inc	CM2022886	hose, gasket - returned for credit -	Paid by Check # 304489		01/08/2013	01/10/2013	01/16/2013		01/16/2013	(9.99)
1114 - City Motor Co Inc	CM2022886	hose, gasket - returned for credit -	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	9.99
1114 - City Motor Co Inc	2022886X1	hose, gasket	Paid by Check # 304489		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(16.69)
1114 - City Motor Co Inc	2022886X1	hose, gasket	Paid by Check # 304489		01/10/2013	01/11/2013	01/16/2013		01/16/2013	16.69
1114 - City Motor Co Inc	2023076	retainer, handle #317	Paid by Check # 304489		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(58.14)
1114 - City Motor Co Inc	2023076	retainer, handle #317	Paid by Check # 304489		01/09/2013	01/11/2013	01/16/2013		01/16/2013	58.14
1065 - Direct Automotive Distributing	08052931	seal, a-	Paid by Check # 304496		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(9.98)
1065 - Direct Automotive Distributing	08052931	seal, a-	Paid by Check # 304496		01/10/2013	01/11/2013	01/16/2013		01/16/2013	9.98
1065 - Direct Automotive Distributing	08052990	bxt65850	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(120.99)
1065 - Direct Automotive Distributing	08052990	bxt65850	Paid by Check # 304496		01/11/2013	01/14/2013	01/16/2013		01/16/2013	120.99
1065 - Direct Automotive Distributing	08009566	bxt65850 credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/16/2013		01/16/2013	(18.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08009566	bxt65850 credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	18.00
1065 - Direct Automotive Distributing	08052970	sensor	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(42.99)
1065 - Direct Automotive Distributing	08052970	sensor	Paid by Check # 304496		01/11/2013	01/14/2013	01/16/2013		01/16/2013	42.99
1065 - Direct Automotive Distributing	08052881	battery	Paid by Check # 304496		01/09/2013	01/14/2013	01/14/2013		01/16/2013	(99.63)
1065 - Direct Automotive Distributing	08052881	battery	Paid by Check # 304496		01/09/2013	01/14/2013	01/16/2013		01/16/2013	99.63
1065 - Direct Automotive Distributing	08009564	battery credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/16/2013		01/16/2013	(15.00)
1065 - Direct Automotive Distributing	08009564	battery credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	15.00
1065 - Direct Automotive Distributing	08009532	bxt59 credit	Paid by Check # 304496		01/07/2013	01/14/2013	01/16/2013		01/16/2013	(18.00)
1065 - Direct Automotive Distributing	08009532	bxt59 credit	Paid by Check # 304496		01/07/2013	01/14/2013	01/14/2013		01/16/2013	18.00
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	274.68
1223 - Electric City Brake	62224	lab labor	Paid by Check # 304502		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(59.95)
1223 - Electric City Brake	62224	lab labor	Paid by Check # 304502		01/07/2013	01/10/2013	01/16/2013		01/16/2013	59.95
1223 - Electric City Brake	62255	lab labor PD16	Paid by Check # 304502		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(59.95)
1223 - Electric City Brake	62255	lab labor PD16	Paid by Check # 304502		01/10/2013	01/11/2013	01/16/2013		01/16/2013	59.95
1067 - Fleet Supply Company	128699	misc servalite/hillman	Paid by Check # 304510		12/24/2012	12/27/2012	01/16/2013		01/16/2013	1.53
1067 - Fleet Supply Company	129491	kryl sp paint jd yellow	Paid by Check # 304510		01/07/2013	01/08/2013	01/16/2013		01/16/2013	11.18
1067 - Fleet Supply Company	129468	hope hitchpin, sspe hitch pin	Paid by Check # 304510		01/07/2013	01/08/2013	01/16/2013		01/16/2013	15.64
1067 - Fleet Supply Company	99787	misc servalite/hillman	Paid by Check # 304510		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(1.64)
1067 - Fleet Supply Company	99787	misc servalite/hillman	Paid by Check # 304510		01/09/2013	01/11/2013	01/16/2013		01/16/2013	1.64
1068 - General Distributing Co	00091006	hardalloy 148	Paid by Check # 304515		12/18/2012	01/08/2013	01/16/2013		01/16/2013	100.80
1068 - General Distributing Co	00090867	tip contact wire, 40grit maxidisc	Paid by Check # 304515		12/17/2012	01/08/2013	01/16/2013		01/16/2013	15.40
1068 - General Distributing Co	00093607	ind hp cuft, hp gas	Paid by Check # 304515		12/31/2012	01/10/2013	01/10/2013		01/16/2013	(18.60)





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00093607	ind hp cuft, hp gas	Paid by Check # 304515		12/31/2012	01/10/2013	01/16/2013		01/16/2013	18.60
1915 - Highline Communications	71437	narrow banded radios	Paid by Check # 304524		12/14/2012	01/08/2013	01/16/2013		01/16/2013	1,500.00
1582 - I State Truck Center Inc	C25207119701	arm assy arch lh md 2	Paid by Check # 304526		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(45.26)
1582 - I State Truck Center Inc	C25207119701	arm assy arch lh md 2	Paid by Check # 304526		01/10/2013	01/11/2013	01/16/2013		01/16/2013	45.26
1074 - Kois Brothers Equipment Co	96153	hl whisker switch	Paid by Check # 304541		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(82.72)
1074 - Kois Brothers Equipment Co	96153	hl whisker switch	Paid by Check # 304541		01/11/2013	01/14/2013	01/16/2013		01/16/2013	82.72
1074 - Kois Brothers Equipment Co	96057	lockwasher, bolt w/hole	Paid by Check # 304541		01/03/2013	01/14/2013	01/14/2013		01/16/2013	(105.54)
1074 - Kois Brothers Equipment Co	96057	lockwasher, bolt w/hole	Paid by Check # 304541		01/03/2013	01/14/2013	01/16/2013		01/16/2013	105.54
1039 - Napa Auto Parts of Great Falls	446208	small dia/cool hose	Paid by Check # 304550		01/02/2013	01/08/2013	01/16/2013		01/16/2013	7.43
1039 - Napa Auto Parts of Great Falls	446947	small dia/cool hose credit	Paid by Check # 304550		01/04/2013	01/08/2013	01/16/2013		01/16/2013	(7.43)
1039 - Napa Auto Parts of Great Falls	448067	heat shrink tubing (B07)	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(11.28)
1039 - Napa Auto Parts of Great Falls	448067	heat shrink tubing (B07)	Paid by Check # 304550		01/08/2013	01/10/2013	01/16/2013		01/16/2013	11.28
1039 - Napa Auto Parts of Great Falls	447858	reducer	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(5.88)
1039 - Napa Auto Parts of Great Falls	447858	reducer	Paid by Check # 304550		01/08/2013	01/10/2013	01/16/2013		01/16/2013	5.88
1039 - Napa Auto Parts of Great Falls	447469	napagold air filter PD41	Paid by Check # 304550		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(17.33)
1039 - Napa Auto Parts of Great Falls	447469	napagold air filter PD41	Paid by Check # 304550		01/07/2013	01/10/2013	01/16/2013		01/16/2013	17.33
1039 - Napa Auto Parts of Great Falls	448094	toggle switch 2 pos #639	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(8.07)
1039 - Napa Auto Parts of Great Falls	448094	toggle switch 2 pos #639	Paid by Check # 304550		01/08/2013	01/10/2013	01/16/2013		01/16/2013	8.07
1039 - Napa Auto Parts of Great Falls	447835	freight only on parts	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(6.72)
1039 - Napa Auto Parts of Great Falls	447835	freight only on parts	Paid by Check # 304550		01/08/2013	01/10/2013	01/16/2013		01/16/2013	6.72
1039 - Napa Auto Parts of Great Falls	445497	chr brass flood light #639	Paid by Check # 304550		12/28/2012	01/10/2013	01/10/2013		01/16/2013	(62.16)
1039 - Napa Auto Parts of Great Falls	445497	chr brass flood light #639	Paid by Check # 304550		12/28/2012	01/10/2013	01/16/2013		01/16/2013	62.16



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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	448560	outer tie rod end (W12)	Paid by Check # 304550		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(83.00)
1039 - Napa Auto Parts of Great Falls	448560	outer tie rod end (W12)	Paid by Check # 304550		01/10/2013	01/11/2013	01/16/2013		01/16/2013	83.00
1039 - Napa Auto Parts of Great Falls	448624	gloves, raven blk nitrile glv, 36" creeper	Paid by Check # 304550		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(72.31)
1039 - Napa Auto Parts of Great Falls	448624	gloves, raven blk nitrile glv, 36" creeper	Paid by Check # 304550		01/10/2013	01/11/2013	01/16/2013		01/16/2013	72.31
1039 - Napa Auto Parts of Great Falls	448816	small dia cool hose	Paid by Check # 304550		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(9.49)
1039 - Napa Auto Parts of Great Falls	448816	small dia cool hose	Paid by Check # 304550		01/10/2013	01/14/2013	01/16/2013		01/16/2013	9.49
1039 - Napa Auto Parts of Great Falls	448671	36" creeper	Paid by Check # 304550		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(37.13)
1039 - Napa Auto Parts of Great Falls	448671	36" creeper	Paid by Check # 304550		01/10/2013	01/14/2013	01/16/2013		01/16/2013	37.13
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(77.21)
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/16/2013		01/16/2013	77.21
1061 - National Laundry	91788/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(75.19)
1061 - National Laundry	91788/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/16/2013		01/16/2013	75.19
1865 - Northern Hydraulics Inc	84218	1/4" WALL STEEL TU/SINGLE FLARE UP TO 1/2" tubing sleeve	Paid by Check # 304553		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(52.40)
1865 - Northern Hydraulics Inc	84218	1/4" WALL STEEL TU/SINGLE FLARE UP TO 1/2" tubing sleeve	Paid by Check # 304553		01/09/2013	01/11/2013	01/16/2013		01/16/2013	52.40
1865 - Northern Hydraulics Inc	84217	wall steel tubing,single flare #919	Paid by Check # 304553		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(83.56)
1865 - Northern Hydraulics Inc	84217	wall steel tubing,single flare #919	Paid by Check # 304553		01/09/2013	01/11/2013	01/16/2013		01/16/2013	83.56
1080 - O'Reilly Auto Parts	1554131905	idler pulley, thermostat, wtr pump	Paid by Check # 304555		01/04/2013	01/08/2013	01/16/2013		01/16/2013	98.66
1080 - O'Reilly Auto Parts	1554132830	lift support #108	Paid by Check # 304555		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(36.18)
1080 - O'Reilly Auto Parts	1554132830	lift support #108	Paid by Check # 304555		01/09/2013	01/11/2013	01/16/2013		01/16/2013	36.18
1115 - Pacific Steel & Recycling	588108	96x240 ar35ob	Paid by Check # 304558		01/04/2013	01/08/2013	01/16/2013		01/16/2013	58.56



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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 <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1129 - State of Montana	32081	underground storage tanks lic. renewal	Paid by Check # 304579		12/26/2012	01/08/2013	01/16/2013		01/16/2013	324.00
1129 - State of Montana	32083	underground storage tanks lic. renewal	Paid by Check # 304579		12/26/2012	01/08/2013	01/16/2013		01/16/2013	324.00
1566 - Superior Tire	121715	truck flat repair, up8 & plug repair #911 & #905	Paid by Check # 304585		01/10/2013	01/11/2013	01/11/2013		01/16/2013	(72.00)
1566 - Superior Tire	121715	truck flat repair, up8 & plug repair #911 & #905	Paid by Check # 304585		01/10/2013	01/11/2013	01/16/2013		01/16/2013	72.00
1566 - Superior Tire	121683	dismount/mount-loose,balance,r&r valve stem	Paid by Check # 304585		01/09/2013	01/11/2013	01/11/2013		01/16/2013	(176.00)
1566 - Superior Tire	121683	dismount/mount-loose,balance,r&r valve stem	Paid by Check # 304585		01/09/2013	01/11/2013	01/16/2013		01/16/2013	176.00
1448 - TNT Truck Parts	S31466	cable 7wire	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(17.50)
1448 - TNT Truck Parts	S31466	cable 7wire	Paid by Check # 304592		01/10/2013	01/14/2013	01/16/2013		01/16/2013	17.50
1448 - TNT Truck Parts	S31461	purge valve	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(55.50)
1448 - TNT Truck Parts	S31461	purge valve	Paid by Check # 304592		01/10/2013	01/14/2013	01/16/2013		01/16/2013	55.50
1448 - TNT Truck Parts	S31455	cartridte, govener kit	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	(112.94)
1448 - TNT Truck Parts	S31455	cartridte, govener kit	Paid by Check # 304592		01/10/2013	01/14/2013	01/16/2013		01/16/2013	112.94
1253 - Carquest Auto Parts	2283284305	2283284305	Paid by Check # 304730		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(59.64)
1253 - Carquest Auto Parts	2283284305	2283284305	Paid by Check # 304730		01/14/2013	01/15/2013	01/23/2013		01/23/2013	59.64
1253 - Carquest Auto Parts	2283284316	2283284316	Paid by Check # 304730		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(190.64)
1253 - Carquest Auto Parts	2283284316	2283284316	Paid by Check # 304730		01/14/2013	01/15/2013	01/23/2013		01/23/2013	190.64
1287 - Crescent Electric Supply Company	06555793900	06555793900	Paid by Check # 304737		01/08/2013	01/15/2013	01/15/2013		01/23/2013	(20.82)
1287 - Crescent Electric Supply Company	06555793900	06555793900	Paid by Check # 304737		01/08/2013	01/15/2013	01/23/2013		01/23/2013	20.82
1065 - Direct Automotive Distributing	08052981	08052981	Paid by Check # 304740		01/11/2013	01/15/2013	01/15/2013		01/23/2013	(162.20)
1065 - Direct Automotive Distributing	08052981	08052981	Paid by Check # 304740		01/11/2013	01/15/2013	01/23/2013		01/23/2013	162.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1582 - I State Truck Center Inc	C25207131401	C25207131401	Paid by Check # 304764		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(182.52)
1582 - I State Truck Center Inc	C25207131401	C25207131401	Paid by Check # 304764		01/15/2013	01/15/2013	01/23/2013		01/23/2013	182.52
1074 - Kois Brothers Equipment Co	96108	96108	Paid by Check # 304772		01/08/2013	01/15/2013	01/15/2013		01/23/2013	(460.04)
1074 - Kois Brothers Equipment Co	96108	96108	Paid by Check # 304772		01/08/2013	01/15/2013	01/23/2013		01/23/2013	460.04
1635 - Montana Radiator Works	38423	38423	Paid by Check # 304781		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(208.89)
1635 - Montana Radiator Works	38423	38423	Paid by Check # 304781		01/10/2013	01/15/2013	01/23/2013		01/23/2013	208.89
1039 - Napa Auto Parts of Great Falls	449457	449457	Paid by Check # 304787		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(330.18)
1039 - Napa Auto Parts of Great Falls	449457	449457	Paid by Check # 304787		01/14/2013	01/15/2013	01/23/2013		01/23/2013	330.18
1080 - O'Reilly Auto Parts	1554133755	1554133755	Paid by Check # 304793		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(24.06)
1080 - O'Reilly Auto Parts	1554133755	1554133755	Paid by Check # 304793		01/15/2013	01/15/2013	01/23/2013		01/23/2013	24.06
1566 - Superior Tire	1GS21697	1GS21697	Paid by Check # 304816		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(1,918.40)
1566 - Superior Tire	1GS21697	1GS21697	Paid by Check # 304816		01/10/2013	01/15/2013	01/23/2013		01/23/2013	1,918.40
1566 - Superior Tire	1GS21682	1GS21682	Paid by Check # 304816		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(2,798.12)
1566 - Superior Tire	1GS21682	1GS21682	Paid by Check # 304816		01/10/2013	01/15/2013	01/23/2013		01/23/2013	2,798.12
1204 - Tractor & Equipment Co	GFCS0279833	GFCS0279833	Paid by Check # 304823		01/09/2013	01/15/2013	01/15/2013		01/23/2013	(234.34)
1204 - Tractor & Equipment Co	GFCS0279833	GFCS0279833	Paid by Check # 304823		01/09/2013	01/15/2013	01/23/2013		01/23/2013	234.34
1204 - Tractor & Equipment Co	GFCR0030882	GFCR0030882	Paid by Check # 304823		01/09/2013	01/15/2013	01/23/2013		01/23/2013	(191.74)
1204 - Tractor & Equipment Co	GFCR0030882	GFCR0030882	Paid by Check # 304823		01/09/2013	01/15/2013	01/15/2013		01/23/2013	191.74
1064 - Big Sky Hydraulic & Machining	056263	pressure gauge, liquid filled, rear mount & freight	Paid by Check # 304725		01/04/2013	01/17/2013	01/17/2013		01/23/2013	(131.44)
1064 - Big Sky Hydraulic & Machining	056263	pressure gauge, liquid filled, rear mount & freight	Paid by Check # 304725		01/04/2013	01/17/2013	01/23/2013		01/23/2013	131.44
1064 - Big Sky Hydraulic & Machining	056452	hydraulic hose, crimp fitting swivel	Paid by Check # 304725		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(58.90)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1064 - Big Sky Hydraulic & Machining	056452	hydraulic hose,crimp fitting swivel	Paid by Check # 304725		01/15/2013	01/17/2013	01/23/2013		01/23/2013	58.90
1064 - Big Sky Hydraulic & Machining	056486	rigid, crimp fitting, wire hose, tough-cover	Paid by Check # 304725		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(23.32)
1064 - Big Sky Hydraulic & Machining	056486	rigid, crimp fitting, wire hose, tough-cover	Paid by Check # 304725		01/16/2013	01/17/2013	01/23/2013		01/23/2013	23.32
1064 - Big Sky Hydraulic & Machining	056323	piston seal,wear band,o'rings,rod buffer seal,cylinder repair	Paid by Check # 304725		01/08/2013	01/17/2013	01/17/2013		01/23/2013	(239.78)
1064 - Big Sky Hydraulic & Machining	056323	piston seal,wear band,o'rings,rod buffer seal,cylinder repair	Paid by Check # 304725		01/08/2013	01/17/2013	01/23/2013		01/23/2013	239.78
1064 - Big Sky Hydraulic & Machining	056503	coupler, male pipe, hyd hose	Paid by Check # 304725		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(136.79)
1064 - Big Sky Hydraulic & Machining	056503	coupler, male pipe, hyd hose	Paid by Check # 304725		01/17/2013	01/18/2013	01/23/2013		01/23/2013	136.79
1064 - Big Sky Hydraulic & Machining	056548	hyd hose, crimpt fitting	Paid by Check # 304725		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(39.25)
1064 - Big Sky Hydraulic & Machining	056548	hyd hose, crimpt fitting	Paid by Check # 304725		01/18/2013	01/22/2013	01/23/2013		01/23/2013	39.25
1136 - Bison Motor Co	5098600	handle #427	Paid by Check # 304727		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(28.42)
1136 - Bison Motor Co	5098600	handle #427	Paid by Check # 304727		01/15/2013	01/17/2013	01/23/2013		01/23/2013	28.42
1136 - Bison Motor Co	5098693	bumper asy-re test	Paid by Check # 304727		01/16/2013	01/18/2013	01/18/2013		01/23/2013	(380.23)
1136 - Bison Motor Co	5098693	bumper asy-re test	Paid by Check # 304727		01/16/2013	01/18/2013	01/23/2013		01/23/2013	380.23
1102 - CenturyLink	7276329/jan13	4067276329657B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	(44.61)
1102 - CenturyLink	7276329/jan13	4067276329657B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/23/2013		01/23/2013	44.61
1114 - City Motor Co Inc	2023347	housing	Paid by Check # 304735		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(101.69)
1114 - City Motor Co Inc	2023347	housing	Paid by Check # 304735		01/17/2013	01/18/2013	01/23/2013		01/23/2013	101.69
1114 - City Motor Co Inc	2023322	block	Paid by Check # 304735		01/17/2013	01/22/2013	01/22/2013		01/23/2013	(218.61)
1114 - City Motor Co Inc	2023322	block	Paid by Check # 304735		01/17/2013	01/22/2013	01/23/2013		01/23/2013	218.61
1114 - City Motor Co Inc	CM2023322	block credit	Paid by Check # 304735		01/18/2013	01/22/2013	01/23/2013		01/23/2013	(218.61)
1114 - City Motor Co Inc	CM2023322	block credit	Paid by Check # 304735		01/18/2013	01/22/2013	01/22/2013		01/23/2013	218.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1065 - Direct Automotive Distributing	08053016	cap assy	Paid by Check # 304740		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(9.19)
1065 - Direct Automotive Distributing	08053016	cap assy	Paid by Check # 304740		01/14/2013	01/15/2013	01/23/2013		01/23/2013	9.19
1065 - Direct Automotive Distributing	08053044	rotor pad kit	Paid by Check # 304740		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(165.47)
1065 - Direct Automotive Distributing	08053044	rotor pad kit	Paid by Check # 304740		01/14/2013	01/15/2013	01/23/2013		01/23/2013	165.47
1065 - Direct Automotive Distributing	08053100	pump, belt, F	Paid by Check # 304740		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(123.48)
1065 - Direct Automotive Distributing	08053100	pump, belt, F	Paid by Check # 304740		01/15/2013	01/17/2013	01/23/2013		01/23/2013	123.48
1065 - Direct Automotive Distributing	08053066	thermostat for PD65	Paid by Check # 304740		01/14/2013	01/17/2013	01/17/2013		01/23/2013	(31.49)
1065 - Direct Automotive Distributing	08053066	thermostat for PD65	Paid by Check # 304740		01/14/2013	01/17/2013	01/23/2013		01/23/2013	31.49
1065 - Direct Automotive Distributing	08053145	gear	Paid by Check # 304740		01/16/2013	01/22/2013	01/22/2013		01/23/2013	(371.99)
1065 - Direct Automotive Distributing	08053145	gear	Paid by Check # 304740		01/16/2013	01/22/2013	01/23/2013		01/23/2013	371.99
1065 - Direct Automotive Distributing	08009650	gear credit	Paid by Check # 304740		01/18/2013	01/22/2013	01/23/2013		01/23/2013	(100.00)
1065 - Direct Automotive Distributing	08009650	gear credit	Paid by Check # 304740		01/18/2013	01/22/2013	01/22/2013		01/23/2013	100.00
1065 - Direct Automotive Distributing	08053247	end kit	Paid by Check # 304740		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(40.49)
1065 - Direct Automotive Distributing	08053247	end kit	Paid by Check # 304740		01/18/2013	01/22/2013	01/23/2013		01/23/2013	40.49
1141 - Doors & Hardware Unlimited Inc	025759	closer P1261-TB-Alum - central garage	Paid by Check # 304741		01/07/2013	01/17/2013	01/17/2013		01/23/2013	(115.00)
1141 - Doors & Hardware Unlimited Inc	025759	closer P1261-TB-Alum - central garage	Paid by Check # 304741		01/07/2013	01/17/2013	01/23/2013		01/23/2013	115.00
1223 - Electric City Brake	62263	lab labor	Paid by Check # 304745		01/11/2013	01/15/2013	01/15/2013		01/23/2013	(59.95)
1223 - Electric City Brake	62263	lab labor	Paid by Check # 304745		01/11/2013	01/15/2013	01/23/2013		01/23/2013	59.95
1223 - Electric City Brake	62279	spicer drivelines, driveline labor #302	Paid by Check # 304745		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(345.77)
1223 - Electric City Brake	62279	spicer drivelines, driveline labor #302	Paid by Check # 304745		01/16/2013	01/17/2013	01/23/2013		01/23/2013	345.77
1067 - Fleet Supply Company	129968	kryl sp paint blk h-heat	Paid by Check # 304752		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(6.50)
1067 - Fleet Supply Company	129968	kryl sp paint blk h-heat	Paid by Check # 304752		01/17/2013	01/18/2013	01/23/2013		01/23/2013	6.50



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1068 - General Distributing Co	00096429	40 grit maxidisc 4"	Paid by Check # 304754		01/03/2013	01/15/2013	01/15/2013		01/23/2013	(119.20)
1068 - General Distributing Co	00096429	40 grit maxidisc 4"	Paid by Check # 304754		01/03/2013	01/15/2013	01/23/2013		01/23/2013	119.20
1430 - Hughes Fire Equipment Inc	474973	gauge, water/foam lvl, c1, 5	Paid by Check # 304763		01/09/2013	01/17/2013	01/17/2013		01/23/2013	(468.22)
1430 - Hughes Fire Equipment Inc	474973	gauge, water/foam lvl, c1, 5	Paid by Check # 304763		01/09/2013	01/17/2013	01/23/2013		01/23/2013	468.22
1582 - I State Truck Center Inc	C25207126201	repair kit	Paid by Check # 304764		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(104.29)
1582 - I State Truck Center Inc	C25207126201	repair kit	Paid by Check # 304764		01/14/2013	01/15/2013	01/23/2013		01/23/2013	104.29
1582 - I State Truck Center Inc	C25207123501	engine fan solenoid	Paid by Check # 304764		01/11/2013	01/15/2013	01/15/2013		01/23/2013	(85.80)
1582 - I State Truck Center Inc	C25207123501	engine fan solenoid	Paid by Check # 304764		01/11/2013	01/15/2013	01/23/2013		01/23/2013	85.80
1582 - I State Truck Center Inc	R25201839301	general labor, rocker switch, relay	Paid by Check # 304764		12/17/2012	01/18/2013	01/18/2013		01/23/2013	(3,546.58)
1582 - I State Truck Center Inc	R25201839301	general labor, rocker switch, relay	Paid by Check # 304764		12/17/2012	01/18/2013	01/23/2013		01/23/2013	3,546.58
1582 - I State Truck Center Inc	C25207128501	valve	Paid by Check # 304764		01/17/2013	01/22/2013	01/22/2013		01/23/2013	(77.15)
1582 - I State Truck Center Inc	C25207128501	valve	Paid by Check # 304764		01/17/2013	01/22/2013	01/23/2013		01/23/2013	77.15
1158 - Miller Auto Interior Inc	06722	replace cloth & vinyl on drivers backrest	Paid by Check # 304778		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(150.00)
1158 - Miller Auto Interior Inc	06722	replace cloth & vinyl on drivers backrest	Paid by Check # 304778		01/17/2013	01/18/2013	01/23/2013		01/23/2013	150.00
1480 - Moodie Implement	111678	shield	Paid by Check # 304782		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(4.92)
1480 - Moodie Implement	111678	shield	Paid by Check # 304782		01/18/2013	01/22/2013	01/23/2013		01/23/2013	4.92
1039 - Napa Auto Parts of Great Falls	449780	d earth	Paid by Check # 304787		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(399.75)
1039 - Napa Auto Parts of Great Falls	449780	d earth	Paid by Check # 304787		01/15/2013	01/17/2013	01/23/2013		01/23/2013	399.75
1039 - Napa Auto Parts of Great Falls	450205	v-belt (F03)	Paid by Check # 304787		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(8.50)
1039 - Napa Auto Parts of Great Falls	450205	v-belt (F03)	Paid by Check # 304787		01/16/2013	01/17/2013	01/23/2013		01/23/2013	8.50
1039 - Napa Auto Parts of Great Falls	450103	v-belt	Paid by Check # 304787		01/16/2013	01/22/2013	01/22/2013		01/23/2013	(11.52)
1039 - Napa Auto Parts of Great Falls	450103	v-belt	Paid by Check # 304787		01/16/2013	01/22/2013	01/23/2013		01/23/2013	11.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1039 - Napa Auto Parts of Great Falls	450273	v-belt credit	Paid by Check # 304787		01/16/2013	01/22/2013	01/23/2013		01/23/2013	(11.52)
1039 - Napa Auto Parts of Great Falls	450273	v-belt credit	Paid by Check # 304787		01/16/2013	01/22/2013	01/22/2013		01/23/2013	11.52
1039 - Napa Auto Parts of Great Falls	450742	heat shrink tubing	Paid by Check # 304787		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(11.04)
1039 - Napa Auto Parts of Great Falls	450742	heat shrink tubing	Paid by Check # 304787		01/18/2013	01/22/2013	01/23/2013		01/23/2013	11.04
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(43.30)
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/23/2013		01/23/2013	43.30
1061 - National Laundry	93322/2251	coveralls, navy, mat, slate 4x8,energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(85.57)
1061 - National Laundry	93322/2251	coveralls, navy, mat, slate 4x8,energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/23/2013		01/23/2013	85.57
1080 - O'Reilly Auto Parts	1554134058	maxi fuse	Paid by Check # 304793		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(6.58)
1080 - O'Reilly Auto Parts	1554134058	maxi fuse	Paid by Check # 304793		01/17/2013	01/18/2013	01/23/2013		01/23/2013	6.58
2058 - Original Equipment Inc	166602	exh gasket oring, oil seal	Paid by Check # 304794		01/04/2013	01/15/2013	01/15/2013		01/23/2013	(50.01)
2058 - Original Equipment Inc	166602	exh gasket oring, oil seal	Paid by Check # 304794		01/04/2013	01/15/2013	01/23/2013		01/23/2013	50.01
1115 - Pacific Steel & Recycling	588941	96x240 hr plate	Paid by Check # 304795		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(101.29)
1115 - Pacific Steel & Recycling	588941	96x240 hr plate	Paid by Check # 304795		01/17/2013	01/18/2013	01/23/2013		01/23/2013	101.29
1115 - Pacific Steel & Recycling	588971	48x96 h r plate	Paid by Check # 304795		01/17/2013	01/22/2013	01/22/2013		01/23/2013	(46.90)
1115 - Pacific Steel & Recycling	588971	48x96 h r plate	Paid by Check # 304795		01/17/2013	01/22/2013	01/23/2013		01/23/2013	46.90
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	(15.15)
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/23/2013		01/23/2013	15.15
1506 - Rocky Mountain Truck Service Inc	019029	transfer pump, seal washer	Paid by Check # 304803		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(228.73)
1506 - Rocky Mountain Truck Service Inc	019029	transfer pump, seal washer	Paid by Check # 304803		01/14/2013	01/15/2013	01/23/2013		01/23/2013	228.73





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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1506 - Rocky Mountain Truck Service Inc	018976	air compressor, grommet gasket hyd pump	Paid by Check # 304803		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(1,235.98)
1506 - Rocky Mountain Truck Service Inc	018976	air compressor, grommet gasket hyd pump	Paid by Check # 304803		01/10/2013	01/15/2013	01/23/2013		01/23/2013	1,235.98
1506 - Rocky Mountain Truck Service Inc	019031	core air compressor credit	Paid by Check # 304803		01/14/2013	01/15/2013	01/23/2013		01/23/2013	(150.00)
1506 - Rocky Mountain Truck Service Inc	019031	core air compressor credit	Paid by Check # 304803		01/14/2013	01/15/2013	01/15/2013		01/23/2013	150.00
1506 - Rocky Mountain Truck Service Inc	019064	grommet	Paid by Check # 304803		01/16/2013	01/22/2013	01/22/2013		01/23/2013	(18.24)
1506 - Rocky Mountain Truck Service Inc	019064	grommet	Paid by Check # 304803		01/16/2013	01/22/2013	01/23/2013		01/23/2013	18.24
1107 - Smith Equipment Co	236154	nozzle 1" automatic leaded	Paid by Check # 304808		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(120.00)
1107 - Smith Equipment Co	236154	nozzle 1" automatic leaded	Paid by Check # 304808		01/15/2013	01/17/2013	01/23/2013		01/23/2013	120.00
1623 - StopTech Ltd	T000207IN	9' stop stick rack kit-blk	Paid by Check # 304815		01/08/2013	01/18/2013	01/18/2013		01/23/2013	(447.75)
1623 - StopTech Ltd	T000207IN	9' stop stick rack kit-blk	Paid by Check # 304815		01/08/2013	01/18/2013	01/23/2013		01/23/2013	447.75
1566 - Superior Tire	121803	truck flat repair,r&r valve stem, plug repair, labor	Paid by Check # 304816		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(272.25)
1566 - Superior Tire	121803	truck flat repair,r&r valve stem, plug repair, labor	Paid by Check # 304816		01/16/2013	01/17/2013	01/23/2013		01/23/2013	272.25
1448 - TNT Truck Parts	S31549	u bolt	Paid by Check # 304820		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(57.88)
1448 - TNT Truck Parts	S31549	u bolt	Paid by Check # 304820		01/16/2013	01/17/2013	01/23/2013		01/23/2013	57.88
1448 - TNT Truck Parts	S31538	frtliner spring #820	Paid by Check # 304820		01/16/2013	01/17/2013	01/17/2013		01/23/2013	(445.00)
1448 - TNT Truck Parts	S31538	frtliner spring #820	Paid by Check # 304820		01/16/2013	01/17/2013	01/23/2013		01/23/2013	445.00
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(6.06)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	6.06
1459 - Best Oil Distributing	3021380	3021380	Paid by Check # 304889		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(2,800.00)
1459 - Best Oil Distributing	3021380	3021380	Paid by Check # 304889		01/22/2013	01/22/2013	01/30/2013		01/30/2013	2,800.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1480 - Moodie Implement	111677	111677	Paid by Check # 304944		01/18/2013	01/22/2013	01/22/2013		01/30/2013	(266.00)
1480 - Moodie Implement	111677	111677	Paid by Check # 304944		01/18/2013	01/22/2013	01/30/2013		01/30/2013	266.00
1064 - Big Sky Hydraulic & Machining	056549	char-lynn motor, male orb	Paid by Check # 304892		01/18/2013	01/24/2013	01/24/2013		01/30/2013	(252.84)
1064 - Big Sky Hydraulic & Machining	056549	char-lynn motor, male orb	Paid by Check # 304892		01/18/2013	01/24/2013	01/30/2013		01/30/2013	252.84
1064 - Big Sky Hydraulic & Machining	056648	male pipe,degree elbow,male nipple, female pipe	Paid by Check # 304892		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(20.04)
1064 - Big Sky Hydraulic & Machining	056648	male pipe,degree elbow,male nipple, female pipe	Paid by Check # 304892		01/24/2013	01/25/2013	01/30/2013		01/30/2013	20.04
1064 - Big Sky Hydraulic & Machining	056646	o'rings,piston seal,rod wiper,repair charge,& freight	Paid by Check # 304892		01/24/2013	01/28/2013	01/28/2013		01/30/2013	(204.51)
1064 - Big Sky Hydraulic & Machining	056646	o'rings,piston seal,rod wiper,repair charge,& freight	Paid by Check # 304892		01/24/2013	01/28/2013	01/30/2013		01/30/2013	204.51
1136 - Bison Motor Co	5098878	handle asy	Paid by Check # 304893		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(36.05)
1136 - Bison Motor Co	5098878	handle asy	Paid by Check # 304893		01/22/2013	01/24/2013	01/30/2013		01/30/2013	36.05
1553 - Breen Oil Company	227998	lp gas	Paid by Check # 304894		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(24.00)
1553 - Breen Oil Company	227998	lp gas	Paid by Check # 304894		01/23/2013	01/24/2013	01/30/2013		01/30/2013	24.00
1744 - Cascade Machine & Supply	11114	bearing 2 series 1" yoke	Paid by Check # 304897		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(45.00)
1744 - Cascade Machine & Supply	11114	bearing 2 series 1" yoke	Paid by Check # 304897		01/22/2013	01/24/2013	01/30/2013		01/30/2013	45.00
1744 - Cascade Machine & Supply	11124	machine sprocket	Paid by Check # 304897		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(80.00)
1744 - Cascade Machine & Supply	11124	machine sprocket	Paid by Check # 304897		01/23/2013	01/24/2013	01/30/2013		01/30/2013	80.00
1744 - Cascade Machine & Supply	11127	cross kit, sprocket, bore & drill sprocket PM5	Paid by Check # 304897		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(145.50)
1744 - Cascade Machine & Supply	11127	cross kit, sprocket, bore & drill sprocket PM5	Paid by Check # 304897		01/23/2013	01/25/2013	01/30/2013		01/30/2013	145.50
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(13.49)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	13.49
1114 - City Motor Co Inc	2023461	mat pkg	Paid by Check # 304902		01/21/2013	01/24/2013	01/24/2013		01/30/2013	(59.50)
1114 - City Motor Co Inc	2023461	mat pkg	Paid by Check # 304902		01/21/2013	01/24/2013	01/30/2013		01/30/2013	59.50
1065 - Direct Automotive Distributing	08053428	pipes	Paid by Check # 304912		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(383.98)
1065 - Direct Automotive Distributing	08053428	pipes	Paid by Check # 304912		01/23/2013	01/24/2013	01/30/2013		01/30/2013	383.98
1065 - Direct Automotive Distributing	08053527	pump kit	Paid by Check # 304912		01/25/2013	01/28/2013	01/28/2013		01/30/2013	(99.79)
1065 - Direct Automotive Distributing	08053527	pump kit	Paid by Check # 304912		01/25/2013	01/28/2013	01/30/2013		01/30/2013	99.79
1065 - Direct Automotive Distributing	08053479	gear kit, core	Paid by Check # 304912		01/24/2013	01/28/2013	01/28/2013		01/30/2013	(371.99)
1065 - Direct Automotive Distributing	08053479	gear kit, core	Paid by Check # 304912		01/24/2013	01/28/2013	01/30/2013		01/30/2013	371.99
1065 - Direct Automotive Distributing	08009718	credit for returned core	Paid by Check # 304912		01/25/2013	01/28/2013	01/30/2013		01/30/2013	(100.00)
1065 - Direct Automotive Distributing	08009718	credit for returned core	Paid by Check # 304912		01/25/2013	01/28/2013	01/28/2013		01/30/2013	100.00
1722 - Falls Auto Glass Inc	2255	install front w/s in shop per tom #816	Paid by Check # 304917		01/22/2013	01/25/2013	01/25/2013		01/30/2013	(320.00)
1722 - Falls Auto Glass Inc	2255	install front w/s in shop per tom #816	Paid by Check # 304917		01/22/2013	01/25/2013	01/30/2013		01/30/2013	320.00
1066 - Fastenal Company	MTGRE135349	m12-1.75 nylock z	Paid by Check # 304918		01/03/2013	01/18/2013	01/18/2013		01/30/2013	(4.66)
1066 - Fastenal Company	MTGRE135349	m12-1.75 nylock z	Paid by Check # 304918		01/03/2013	01/18/2013	01/30/2013		01/30/2013	4.66
1200 - Fasteners Inc	S3515287001	grade 5 cap, screw hex nut	Paid by Check # 304919		01/09/2013	01/24/2013	01/24/2013		01/30/2013	(448.18)
1200 - Fasteners Inc	S3515287001	grade 5 cap, screw hex nut	Paid by Check # 304919		01/09/2013	01/24/2013	01/30/2013		01/30/2013	448.18
1200 - Fasteners Inc	S3520886001	grade 8 cap, hex nut credit	Paid by Check # 304919		01/15/2013	01/24/2013	01/30/2013		01/30/2013	(256.69)
1200 - Fasteners Inc	S3520886001	grade 8 cap, hex nut credit	Paid by Check # 304919		01/15/2013	01/24/2013	01/24/2013		01/30/2013	256.69
1067 - Fleet Supply Company	130362	jb weld quick, qnut grd 2 bolt, flat wshr, qnut 8, stove	Paid by Check # 304921		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(14.69)
1067 - Fleet Supply Company	130362	jb weld quick, qnut grd 2 bolt, flat wshr, qnut 8, stove	Paid by Check # 304921		01/24/2013	01/25/2013	01/30/2013		01/30/2013	14.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1067 - Fleet Supply Company	130344	eric anchr flip	Paid by Check # 304921		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(6.50)
1067 - Fleet Supply Company	130344	eric anchr flip	Paid by Check # 304921		01/23/2013	01/25/2013	01/30/2013		01/30/2013	6.50
1430 - Hughes Fire Equipment Inc	475091	transducer, water/foam lev & freight	Paid by Check # 304931		01/16/2013	01/25/2013	01/25/2013		01/30/2013	(220.34)
1430 - Hughes Fire Equipment Inc	475091	transducer, water/foam lev & freight	Paid by Check # 304931		01/16/2013	01/25/2013	01/30/2013		01/30/2013	220.34
1074 - Kois Brothers Equipment Co	96272	hl-press switch w/ deutsch plug	Paid by Check # 304937		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(111.70)
1074 - Kois Brothers Equipment Co	96272	hl-press switch w/ deutsch plug	Paid by Check # 304937		01/23/2013	01/24/2013	01/30/2013		01/30/2013	111.70
1074 - Kois Brothers Equipment Co	96273	fi-gland nut assy	Paid by Check # 304937		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(22.41)
1074 - Kois Brothers Equipment Co	96273	fi-gland nut assy	Paid by Check # 304937		01/23/2013	01/24/2013	01/30/2013		01/30/2013	22.41
1075 - Mastercard Processing Center	3230/011813	safety goggles, misc tools	Paid by Check # 304993		01/18/2013	01/24/2013	01/24/2013		01/30/2013	(170.00)
1075 - Mastercard Processing Center	3230/011813	safety goggles, misc tools	Paid by Check # 304993		01/18/2013	01/24/2013	01/30/2013		01/30/2013	170.00
1039 - Napa Auto Parts of Great Falls	451864	clamp	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(11.24)
1039 - Napa Auto Parts of Great Falls	451864	clamp	Paid by Check # 304945		01/22/2013	01/24/2013	01/30/2013		01/30/2013	11.24
1039 - Napa Auto Parts of Great Falls	451765	napa gold oil filter	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(30.60)
1039 - Napa Auto Parts of Great Falls	451765	napa gold oil filter	Paid by Check # 304945		01/22/2013	01/24/2013	01/30/2013		01/30/2013	30.60
1039 - Napa Auto Parts of Great Falls	451868	toggle 15a screw term	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(3.68)
1039 - Napa Auto Parts of Great Falls	451868	toggle 15a screw term	Paid by Check # 304945		01/22/2013	01/24/2013	01/30/2013		01/30/2013	3.68
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(28.90)
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/30/2013		01/30/2013	28.90
1061 - National Laundry	94830/2251	coverall navy, laundry bag	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(75.19)
1061 - National Laundry	94830/2251	coverall navy, laundry bag	Paid by Check # 304946		01/22/2013	01/24/2013	01/30/2013		01/30/2013	75.19
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	(8.83)
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/30/2013		01/30/2013	8.83



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1080 - O'Reilly Auto Parts	1554134947	oxygen sensor	Paid by Check # 304952		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(77.86)
1080 - O'Reilly Auto Parts	1554134947	oxygen sensor	Paid by Check # 304952		01/22/2013	01/24/2013	01/30/2013		01/30/2013	77.86
1080 - O'Reilly Auto Parts	1554134182	spark plug	Paid by Check # 304952		01/17/2013	01/24/2013	01/24/2013		01/30/2013	(15.92)
1080 - O'Reilly Auto Parts	1554134182	spark plug	Paid by Check # 304952		01/17/2013	01/24/2013	01/30/2013		01/30/2013	15.92
1080 - O'Reilly Auto Parts	1554135206	12 oz. lubricant	Paid by Check # 304952		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(18.87)
1080 - O'Reilly Auto Parts	1554135206	12 oz. lubricant	Paid by Check # 304952		01/24/2013	01/25/2013	01/30/2013		01/30/2013	18.87
1115 - Pacific Steel & Recycling	589542	C1144 stressproof 12'	Paid by Check # 304953		01/25/2013	01/28/2013	01/28/2013		01/30/2013	(18.50)
1115 - Pacific Steel & Recycling	589542	C1144 stressproof 12'	Paid by Check # 304953		01/25/2013	01/28/2013	01/30/2013		01/30/2013	18.50
1078 - Pickwicks Office City	5254960	sharpie fine point markers	Paid by Check # 304954		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(6.78)
1078 - Pickwicks Office City	5254960	sharpie fine point markers	Paid by Check # 304954		01/24/2013	01/25/2013	01/30/2013		01/30/2013	6.78
1688 - RMT Equipment	Q63533	joint, lower ball, upper ball, tie rod end	Paid by Check # 304956		01/16/2013	01/28/2013	01/28/2013		01/30/2013	(313.53)
1688 - RMT Equipment	Q63533	joint, lower ball, upper ball, tie rod end	Paid by Check # 304956		01/16/2013	01/28/2013	01/30/2013		01/30/2013	313.53
1688 - RMT Equipment	Q63576	joint, upper ball, tie rod end	Paid by Check # 304956		01/17/2013	01/28/2013	01/28/2013		01/30/2013	(162.83)
1688 - RMT Equipment	Q63576	joint, upper ball, tie rod end	Paid by Check # 304956		01/17/2013	01/28/2013	01/30/2013		01/30/2013	162.83
1179 - Six Robblees Inc	11170542	7-way conn socket	Paid by Check # 304959		01/07/2013	01/24/2013	01/24/2013		01/30/2013	(10.76)
1179 - Six Robblees Inc	11170542	7-way conn socket	Paid by Check # 304959		01/07/2013	01/24/2013	01/30/2013		01/30/2013	10.76
1179 - Six Robblees Inc	11170716	rv socket 7-way OE	Paid by Check # 304959		01/16/2013	01/25/2013	01/25/2013		01/30/2013	(9.42)
1179 - Six Robblees Inc	11170716	rv socket 7-way OE	Paid by Check # 304959		01/16/2013	01/25/2013	01/30/2013		01/30/2013	9.42
1107 - Smith Equipment Co	236324	street elbow,pipe bushing, nipple	Paid by Check # 304960		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(6.50)
1107 - Smith Equipment Co	236324	street elbow,pipe bushing, nipple	Paid by Check # 304960		01/24/2013	01/25/2013	01/30/2013		01/30/2013	6.50
1500 - Steel Etc	510762	24' sq. tube, flat bar & fuel surchage new steel	Paid by Check # 304962		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(263.26)
1500 - Steel Etc	510762	24' sq. tube, flat bar & fuel surchage new steel	Paid by Check # 304962		01/24/2013	01/25/2013	01/30/2013		01/30/2013	263.26



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Fund <b>6010 - Central Garage</b>										
Object <b>20110 - Accounts Payable</b>										
1359 - Superior Auto Body & Tow	10033	repair & refinish GMC Sierra C2500	Paid by Check # 304964		01/25/2013	01/28/2013	01/28/2013		01/30/2013	(706.00)
1359 - Superior Auto Body & Tow	10033	repair & refinish GMC Sierra C2500	Paid by Check # 304964		01/25/2013	01/28/2013	01/30/2013		01/30/2013	706.00
1207 - Titan Machinery Inc	2C08925	pad rubber	Paid by Check # 304972		01/10/2013	01/15/2013	01/15/2013		01/30/2013	(386.40)
1207 - Titan Machinery Inc	2C08925	pad rubber	Paid by Check # 304972		01/10/2013	01/15/2013	01/30/2013		01/30/2013	386.40
1207 - Titan Machinery Inc	2C08997	pad rubber credit	Paid by Check # 304972		01/14/2013	01/15/2013	01/30/2013		01/30/2013	(386.40)
1207 - Titan Machinery Inc	2C08997	pad rubber credit	Paid by Check # 304972		01/14/2013	01/15/2013	01/15/2013		01/30/2013	386.40
1448 - TNT Truck Parts	S31679	combo 3030	Paid by Check # 304973		01/23/2013	01/24/2013	01/24/2013		01/30/2013	(49.51)
1448 - TNT Truck Parts	S31679	combo 3030	Paid by Check # 304973		01/23/2013	01/24/2013	01/30/2013		01/30/2013	49.51
1448 - TNT Truck Parts	S31603	frtliner spring	Paid by Check # 304973		01/21/2013	01/24/2013	01/24/2013		01/30/2013	(445.00)
1448 - TNT Truck Parts	S31603	frtliner spring	Paid by Check # 304973		01/21/2013	01/24/2013	01/30/2013		01/30/2013	445.00
1448 - TNT Truck Parts	S31649	u bolt	Paid by Check # 304973		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(57.88)
1448 - TNT Truck Parts	S31649	u bolt	Paid by Check # 304973		01/22/2013	01/24/2013	01/30/2013		01/30/2013	57.88
1448 - TNT Truck Parts	S31713	reg box	Paid by Check # 304973		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(18.58)
1448 - TNT Truck Parts	S31713	reg box	Paid by Check # 304973		01/24/2013	01/25/2013	01/30/2013		01/30/2013	18.58
1286 - Tool Box Inc	192555	tap magic 402 cutting fluid, replacement hone stones	Paid by Check # 304974		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(11.40)
1286 - Tool Box Inc	192555	tap magic 402 cutting fluid, replacement hone stones	Paid by Check # 304974		01/24/2013	01/25/2013	01/30/2013		01/30/2013	11.40
1240 - Tri State Truck & Equipment Inc	G53768	cap	Paid by Check # 304975		01/16/2013	01/24/2013	01/24/2013		01/30/2013	(16.39)
1240 - Tri State Truck & Equipment Inc	G53768	cap	Paid by Check # 304975		01/16/2013	01/24/2013	01/30/2013		01/30/2013	16.39
1442 - United Fire Service Inc	29026	pump overhead indicator 12V neg & freight	Paid by Check # 304976		12/12/2012	01/25/2013	01/25/2013		01/30/2013	(198.29)
1442 - United Fire Service Inc	29026	pump overhead indicator 12V neg & freight	Paid by Check # 304976		12/12/2012	01/25/2013	01/30/2013		01/30/2013	198.29
Object <b>20110 - Accounts Payable</b> Totals									Invoice Transactions 364	\$26,424.91



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<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248190	sharpies, lam card pouches	Paid by Check # 304796		01/11/2013	01/17/2013	01/17/2013		01/23/2013	15.15	
1078 - Pickwicks Office City	5254960	sharpie fine point markers	Paid by Check # 304954		01/24/2013	01/25/2013	01/25/2013		01/30/2013	6.78	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 2	<u>\$21.93</u>
Object <b>42290 - Other Operating Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	16.65	
1253 - Carquest Auto Parts	2283284094	torx bit, 8-32 tap	Paid by Check # 304479		01/11/2013	01/14/2013	01/14/2013		01/16/2013	8.92	
1068 - General Distributing Co	00093607	ind hp cuft, hp gas	Paid by Check # 304515		12/31/2012	01/10/2013	01/10/2013		01/16/2013	18.60	
1039 - Napa Auto Parts of Great Falls	448067	heat shrink tubing (B07)	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	11.28	
1039 - Napa Auto Parts of Great Falls	448624	gloves, raven blk nitrile glv, 36" creeper	Paid by Check # 304550		01/10/2013	01/11/2013	01/11/2013		01/16/2013	72.31	
1068 - General Distributing Co	00096429	40 grit maxidisc 4"	Paid by Check # 304754		01/03/2013	01/15/2013	01/15/2013		01/23/2013	119.20	
1039 - Napa Auto Parts of Great Falls	449780	d earth	Paid by Check # 304787		01/15/2013	01/17/2013	01/17/2013		01/23/2013	399.75	
1039 - Napa Auto Parts of Great Falls	450742	heat shrink tubing	Paid by Check # 304787		01/18/2013	01/22/2013	01/22/2013		01/23/2013	11.04	
1080 - O'Reilly Auto Parts	1554134058	maxi fuse	Paid by Check # 304793		01/17/2013	01/18/2013	01/18/2013		01/23/2013	6.58	
1107 - Smith Equipment Co	236154	nozzle 1" automatic leaded	Paid by Check # 304808		01/15/2013	01/17/2013	01/17/2013		01/23/2013	120.00	
1553 - Breen Oil Company	227998	lp gas	Paid by Check # 304894		01/23/2013	01/24/2013	01/24/2013		01/30/2013	24.00	
1200 - Fasteners Inc	S3515287001	grade 5 cap, screw hex nut	Paid by Check # 304919		01/09/2013	01/24/2013	01/24/2013		01/30/2013	448.18	
1200 - Fasteners Inc	S3520886001	grade 8 cap, hex nut credit	Paid by Check # 304919		01/15/2013	01/24/2013	01/24/2013		01/30/2013	(256.69)	
1080 - O'Reilly Auto Parts	1554135206	12 oz. lubricant	Paid by Check # 304952		01/24/2013	01/25/2013	01/25/2013		01/30/2013	18.87	
1286 - Tool Box Inc	192555	tap magic 402 cutting fluid, replacement hone stones	Paid by Check # 304974		01/24/2013	01/25/2013	01/25/2013		01/30/2013	11.40	
									Object <b>42290 - Other Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$1,030.09</u>
Object <b>42320 - Motor Vehicle Parts</b>											
1064 - Big Sky Hydraulic & Machining	056305	hydraulic hose,wire hose,male pipe,female jic	Paid by Check # 304473		01/08/2013	01/10/2013	01/10/2013		01/16/2013	37.93	



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1064 - Big Sky Hydraulic & Machining	056287	hydraulic hose, crimp fittings,wire hose	Paid by Check # 304473		01/08/2013	01/10/2013	01/10/2013		01/16/2013	224.66
1064 - Big Sky Hydraulic & Machining	056362	hydraulic hose,crimp fittings, wire hoses, male tip gpm	Paid by Check # 304473		01/10/2013	01/11/2013	01/11/2013		01/16/2013	55.15
1064 - Big Sky Hydraulic & Machining	056387	hyd hose, crimp fitting	Paid by Check # 304473		01/11/2013	01/14/2013	01/14/2013		01/16/2013	104.83
1253 - Carquest Auto Parts	2283283467	reman alternator	Paid by Check # 304479		01/04/2013	01/14/2013	01/14/2013		01/16/2013	259.27
1253 - Carquest Auto Parts	2283283583	reman alternator credit	Paid by Check # 304479		01/07/2013	01/14/2013	01/14/2013		01/16/2013	(77.00)
1114 - City Motor Co Inc	2023019	handle	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	32.38
1114 - City Motor Co Inc	2022886	hoses, gasket	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	9.99
1114 - City Motor Co Inc	CM2022886	hose, gasket - returned for credit -	Paid by Check # 304489		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(9.99)
1114 - City Motor Co Inc	2022886X1	hose, gasket	Paid by Check # 304489		01/10/2013	01/11/2013	01/11/2013		01/16/2013	16.69
1114 - City Motor Co Inc	2023076	retainer, handle #317	Paid by Check # 304489		01/09/2013	01/11/2013	01/11/2013		01/16/2013	58.14
1065 - Direct Automotive Distributing	08052931	seal, a-	Paid by Check # 304496		01/10/2013	01/11/2013	01/11/2013		01/16/2013	9.98
1065 - Direct Automotive Distributing	08052990	bxt65850	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	120.99
1065 - Direct Automotive Distributing	08009566	bxt65850 credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(18.00)
1065 - Direct Automotive Distributing	08052970	sensor	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	42.99
1065 - Direct Automotive Distributing	08052881	battery	Paid by Check # 304496		01/09/2013	01/14/2013	01/14/2013		01/16/2013	99.63
1065 - Direct Automotive Distributing	08009564	battery credit	Paid by Check # 304496		01/11/2013	01/14/2013	01/14/2013		01/16/2013	(15.00)
1065 - Direct Automotive Distributing	08009532	bxt59 credit	Paid by Check # 304496		01/07/2013	01/14/2013	01/14/2013		01/16/2013	(18.00)
1067 - Fleet Supply Company	99787	misc servalite/hillman	Paid by Check # 304510		01/09/2013	01/11/2013	01/11/2013		01/16/2013	1.64
1582 - I State Truck Center Inc	C25207119701	arm assy arch lh md 2	Paid by Check # 304526		01/10/2013	01/11/2013	01/11/2013		01/16/2013	45.26
1074 - Kois Brothers Equipment Co	96153	hl whisker switch	Paid by Check # 304541		01/11/2013	01/14/2013	01/14/2013		01/16/2013	82.72





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1074 - Kois Brothers Equipment Co	96057	lockwasher, bolt w/hole	Paid by Check # 304541		01/03/2013	01/14/2013	01/14/2013		01/16/2013	105.54
1039 - Napa Auto Parts of Great Falls	447858	reducer	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	5.88
1039 - Napa Auto Parts of Great Falls	447469	napagold air filter PD41	Paid by Check # 304550		01/07/2013	01/10/2013	01/10/2013		01/16/2013	17.33
1039 - Napa Auto Parts of Great Falls	448094	toggle switch 2 pos #639	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	8.07
1039 - Napa Auto Parts of Great Falls	447835	freight only on parts	Paid by Check # 304550		01/08/2013	01/10/2013	01/10/2013		01/16/2013	6.72
1039 - Napa Auto Parts of Great Falls	445497	chr brass flood light #639	Paid by Check # 304550		12/28/2012	01/10/2013	01/10/2013		01/16/2013	62.16
1039 - Napa Auto Parts of Great Falls	448560	outer tie rod end (W12)	Paid by Check # 304550		01/10/2013	01/11/2013	01/11/2013		01/16/2013	83.00
1039 - Napa Auto Parts of Great Falls	448816	small dia cool hose	Paid by Check # 304550		01/10/2013	01/14/2013	01/14/2013		01/16/2013	9.49
1865 - Northern Hydraulics Inc	84218	1/4" WALL STEEL TU/SINGLE FLARE UP TO 1/2" tubing sleeve	Paid by Check # 304553		01/09/2013	01/11/2013	01/11/2013		01/16/2013	52.40
1865 - Northern Hydraulics Inc	84217	wall steel tubing,single flare #919	Paid by Check # 304553		01/09/2013	01/11/2013	01/11/2013		01/16/2013	83.56
1080 - O'Reilly Auto Parts	1554132830	lift support #108	Paid by Check # 304555		01/09/2013	01/11/2013	01/11/2013		01/16/2013	36.18
1448 - TNT Truck Parts	S31466	cable 7wire	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	17.50
1448 - TNT Truck Parts	S31461	purge valve	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	55.50
1448 - TNT Truck Parts	S31455	cartridte, govener kit	Paid by Check # 304592		01/10/2013	01/14/2013	01/14/2013		01/16/2013	112.94
1064 - Big Sky Hydraulic & Machining	056263	pressure gauge, liquid filled, rear mount & freight	Paid by Check # 304725		01/04/2013	01/17/2013	01/17/2013		01/23/2013	131.44
1064 - Big Sky Hydraulic & Machining	056452	hydraulic hose,crimp fitting swivel	Paid by Check # 304725		01/15/2013	01/17/2013	01/17/2013		01/23/2013	58.90
1064 - Big Sky Hydraulic & Machining	056486	rigid, crimp fitting, wire hose, tough-cover	Paid by Check # 304725		01/16/2013	01/17/2013	01/17/2013		01/23/2013	23.32
1064 - Big Sky Hydraulic & Machining	056503	coupler, male pipe, hyd hose	Paid by Check # 304725		01/17/2013	01/18/2013	01/18/2013		01/23/2013	136.79
1064 - Big Sky Hydraulic & Machining	056548	hyd hose, crimpt fitting	Paid by Check # 304725		01/18/2013	01/22/2013	01/22/2013		01/23/2013	39.25
1136 - Bison Motor Co	5098600	handle #427	Paid by Check # 304727		01/15/2013	01/17/2013	01/17/2013		01/23/2013	28.42



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Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1136 - Bison Motor Co	5098693	bumper asy-re test	Paid by Check # 304727		01/16/2013	01/18/2013	01/18/2013		01/23/2013	380.23
1114 - City Motor Co Inc	2023347	housing	Paid by Check # 304735		01/17/2013	01/18/2013	01/18/2013		01/23/2013	101.69
1114 - City Motor Co Inc	2023322	block	Paid by Check # 304735		01/17/2013	01/22/2013	01/22/2013		01/23/2013	218.61
1114 - City Motor Co Inc	CM2023322	block credit	Paid by Check # 304735		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(218.61)
1065 - Direct Automotive Distributing	08053016	cap assy	Paid by Check # 304740		01/14/2013	01/15/2013	01/15/2013		01/23/2013	9.19
1065 - Direct Automotive Distributing	08053044	rotor pad kit	Paid by Check # 304740		01/14/2013	01/15/2013	01/15/2013		01/23/2013	165.47
1065 - Direct Automotive Distributing	08053100	pump, belt, F	Paid by Check # 304740		01/15/2013	01/17/2013	01/17/2013		01/23/2013	123.48
1065 - Direct Automotive Distributing	08053066	thermostat for PD65	Paid by Check # 304740		01/14/2013	01/17/2013	01/17/2013		01/23/2013	31.49
1065 - Direct Automotive Distributing	08053145	gear	Paid by Check # 304740		01/16/2013	01/22/2013	01/22/2013		01/23/2013	371.99
1065 - Direct Automotive Distributing	08009650	gear credit	Paid by Check # 304740		01/18/2013	01/22/2013	01/22/2013		01/23/2013	(100.00)
1065 - Direct Automotive Distributing	08053247	end kit	Paid by Check # 304740		01/18/2013	01/22/2013	01/22/2013		01/23/2013	40.49
1223 - Electric City Brake	62279	spicer drivelines, driveline labor #302	Paid by Check # 304745		01/16/2013	01/17/2013	01/17/2013		01/23/2013	345.77
1067 - Fleet Supply Company	129968	kryl sp paint blk h-heat	Paid by Check # 304752		01/17/2013	01/18/2013	01/18/2013		01/23/2013	6.50
1430 - Hughes Fire Equipment Inc	474973	gauge, water/foam lvl, c1, 5	Paid by Check # 304763		01/09/2013	01/17/2013	01/17/2013		01/23/2013	468.22
1582 - I State Truck Center Inc	C25207126201	repair kit	Paid by Check # 304764		01/14/2013	01/15/2013	01/15/2013		01/23/2013	104.29
1582 - I State Truck Center Inc	C25207123501	engine fan solenoid	Paid by Check # 304764		01/11/2013	01/15/2013	01/15/2013		01/23/2013	85.80
1582 - I State Truck Center Inc	C25207128501	valve	Paid by Check # 304764		01/17/2013	01/22/2013	01/22/2013		01/23/2013	77.15
1480 - Moodie Implement	111678	shield	Paid by Check # 304782		01/18/2013	01/22/2013	01/22/2013		01/23/2013	4.92
1039 - Napa Auto Parts of Great Falls	450205	v-belt (F03)	Paid by Check # 304787		01/16/2013	01/17/2013	01/17/2013		01/23/2013	8.50
1039 - Napa Auto Parts of Great Falls	450103	v-belt	Paid by Check # 304787		01/16/2013	01/22/2013	01/22/2013		01/23/2013	11.52
1039 - Napa Auto Parts of Great Falls	450273	v-belt credit	Paid by Check # 304787		01/16/2013	01/22/2013	01/22/2013		01/23/2013	(11.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
2058 - Original Equipment Inc	166602	exh gasket oring, oil seal	Paid by Check # 304794		01/04/2013	01/15/2013	01/15/2013		01/23/2013	50.01
1115 - Pacific Steel & Recycling	588941	96x240 hr plate	Paid by Check # 304795		01/17/2013	01/18/2013	01/18/2013		01/23/2013	101.29
1506 - Rocky Mountain Truck Service Inc	019029	transfer pump, seal washer	Paid by Check # 304803		01/14/2013	01/15/2013	01/15/2013		01/23/2013	228.73
1506 - Rocky Mountain Truck Service Inc	018976	air compressor, grommet gasket hyd pump	Paid by Check # 304803		01/10/2013	01/15/2013	01/15/2013		01/23/2013	1,235.98
1506 - Rocky Mountain Truck Service Inc	019031	core air compressor credit	Paid by Check # 304803		01/14/2013	01/15/2013	01/15/2013		01/23/2013	(150.00)
1506 - Rocky Mountain Truck Service Inc	019064	grommet	Paid by Check # 304803		01/16/2013	01/22/2013	01/22/2013		01/23/2013	18.24
1566 - Superior Tire	121803	truck flat repair,r&r valve stem, plug repair, labor	Paid by Check # 304816		01/16/2013	01/17/2013	01/17/2013		01/23/2013	272.25
1448 - TNT Truck Parts	S31549	u bolt	Paid by Check # 304820		01/16/2013	01/17/2013	01/17/2013		01/23/2013	57.88
1448 - TNT Truck Parts	S31538	frtliner spring #820	Paid by Check # 304820		01/16/2013	01/17/2013	01/17/2013		01/23/2013	445.00
1064 - Big Sky Hydraulic & Machining	056549	char-lynn motor, male orb	Paid by Check # 304892		01/18/2013	01/24/2013	01/24/2013		01/30/2013	252.84
1064 - Big Sky Hydraulic & Machining	056648	male pipe,degree elbow,male nipple, female pipe	Paid by Check # 304892		01/24/2013	01/25/2013	01/25/2013		01/30/2013	20.04
1064 - Big Sky Hydraulic & Machining	056646	o'rings,piston seal,rod wiper,repair charge,& freight	Paid by Check # 304892		01/24/2013	01/28/2013	01/28/2013		01/30/2013	204.51
1136 - Bison Motor Co	5098878	handle asy	Paid by Check # 304893		01/22/2013	01/24/2013	01/24/2013		01/30/2013	36.05
1744 - Cascade Machine & Supply	11114	bearing 2 series 1" yoke	Paid by Check # 304897		01/22/2013	01/24/2013	01/24/2013		01/30/2013	45.00
1744 - Cascade Machine & Supply	11127	cross kit, sprocket, bore & drill sprocket PM5	Paid by Check # 304897		01/23/2013	01/25/2013	01/25/2013		01/30/2013	145.50
1114 - City Motor Co Inc	2023461	mat pkg	Paid by Check # 304902		01/21/2013	01/24/2013	01/24/2013		01/30/2013	59.50
1065 - Direct Automotive Distributing	08053428	pipes	Paid by Check # 304912		01/23/2013	01/24/2013	01/24/2013		01/30/2013	383.98
1065 - Direct Automotive Distributing	08053527	pump kit	Paid by Check # 304912		01/25/2013	01/28/2013	01/28/2013		01/30/2013	99.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>42320 - Motor Vehicle Parts</b>										
1065 - Direct Automotive Distributing	08053479	gear kit, core	Paid by Check # 304912		01/24/2013	01/28/2013	01/28/2013		01/30/2013	371.99
1065 - Direct Automotive Distributing	08009718	credit for returned core	Paid by Check # 304912		01/25/2013	01/28/2013	01/28/2013		01/30/2013	(100.00)
1722 - Falls Auto Glass Inc	2255	install front w/s in shop per tom #816	Paid by Check # 304917		01/22/2013	01/25/2013	01/25/2013		01/30/2013	320.00
1066 - Fastenal Company	MTGRE135349	m12-1.75 nylock z	Paid by Check # 304918		01/03/2013	01/18/2013	01/18/2013		01/30/2013	4.66
1067 - Fleet Supply Company	130362	jb weld quick, qnut grd 2 bolt, flat wshr, qnut 8, stove	Paid by Check # 304921		01/24/2013	01/25/2013	01/25/2013		01/30/2013	14.69
1067 - Fleet Supply Company	130344	eric anchr flip	Paid by Check # 304921		01/23/2013	01/25/2013	01/25/2013		01/30/2013	6.50
1430 - Hughes Fire Equipment Inc	475091	transducer, water/foam lev & freight	Paid by Check # 304931		01/16/2013	01/25/2013	01/25/2013		01/30/2013	220.34
1074 - Kois Brothers Equipment Co	96272	hl-press switch w/ deutsch plug	Paid by Check # 304937		01/23/2013	01/24/2013	01/24/2013		01/30/2013	111.70
1074 - Kois Brothers Equipment Co	96273	fi-gland nut assy	Paid by Check # 304937		01/23/2013	01/24/2013	01/24/2013		01/30/2013	22.41
1039 - Napa Auto Parts of Great Falls	451864	clamp	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	11.24
1039 - Napa Auto Parts of Great Falls	451765	napa gold oil filter	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	30.60
1039 - Napa Auto Parts of Great Falls	451868	toggle 15a screw term	Paid by Check # 304945		01/22/2013	01/24/2013	01/24/2013		01/30/2013	3.68
1080 - O'Reilly Auto Parts	1554134947	oxygen sensor	Paid by Check # 304952		01/22/2013	01/24/2013	01/24/2013		01/30/2013	77.86
1080 - O'Reilly Auto Parts	1554134182	spark plug	Paid by Check # 304952		01/17/2013	01/24/2013	01/24/2013		01/30/2013	15.92
1115 - Pacific Steel & Recycling	589542	C1144 stressproof 12'	Paid by Check # 304953		01/25/2013	01/28/2013	01/28/2013		01/30/2013	18.50
1688 - RMT Equipment	Q63533	joint, lower ball, upper ball, tie rod end	Paid by Check # 304956		01/16/2013	01/28/2013	01/28/2013		01/30/2013	313.53
1688 - RMT Equipment	Q63576	joint, upper ball, tie rod end	Paid by Check # 304956		01/17/2013	01/28/2013	01/28/2013		01/30/2013	162.83
1179 - Six Robblees Inc	11170542	7-way conn socket	Paid by Check # 304959		01/07/2013	01/24/2013	01/24/2013		01/30/2013	10.76
1179 - Six Robblees Inc	11170716	rv socket 7-way OE	Paid by Check # 304959		01/16/2013	01/25/2013	01/25/2013		01/30/2013	9.42
1107 - Smith Equipment Co	236324	street elbow, pipe bushing, nipple	Paid by Check # 304960		01/24/2013	01/25/2013	01/25/2013		01/30/2013	6.50



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<b>Fund 6010 - Central Garage</b>											
Department <b>31 - Public Works</b>											
Division <b>513 - Central Garage</b>											
Object <b>42320 - Motor Vehicle Parts</b>											
1500 - Steel Etc	510762	24' sq. tube, flat bar & fuel surcharge new steel	Paid by Check # 304962		01/24/2013	01/25/2013	01/25/2013		01/30/2013	263.26	
1207 - Titan Machinery Inc	2C08925	pad rubber	Paid by Check # 304972		01/10/2013	01/15/2013	01/15/2013		01/30/2013	386.40	
1207 - Titan Machinery Inc	2C08997	pad rubber credit	Paid by Check # 304972		01/14/2013	01/15/2013	01/15/2013		01/30/2013	(386.40)	
1448 - TNT Truck Parts	S31679	combo 3030	Paid by Check # 304973		01/23/2013	01/24/2013	01/24/2013		01/30/2013	49.51	
1448 - TNT Truck Parts	S31603	ftrliner spring	Paid by Check # 304973		01/21/2013	01/24/2013	01/24/2013		01/30/2013	445.00	
1448 - TNT Truck Parts	S31649	u bolt	Paid by Check # 304973		01/22/2013	01/24/2013	01/24/2013		01/30/2013	57.88	
1448 - TNT Truck Parts	S31713	reg box	Paid by Check # 304973		01/24/2013	01/25/2013	01/25/2013		01/30/2013	18.58	
1240 - Tri State Truck & Equipment Inc	G53768	cap	Paid by Check # 304975		01/16/2013	01/24/2013	01/24/2013		01/30/2013	16.39	
1442 - United Fire Service Inc	29026	pump overhead indicator 12V neg & freight	Paid by Check # 304976		12/12/2012	01/25/2013	01/25/2013		01/30/2013	198.29	
									<b>Object 42320 - Motor Vehicle Parts Totals</b>	Invoice Transactions 109	<u>\$10,552.46</u>
Object <b>42330 - Machinery &amp; Equipment Parts</b>											
1623 - StopTech Ltd	T000207IN	9' stop stick rack kit-blk	Paid by Check # 304815		01/08/2013	01/18/2013	01/18/2013		01/23/2013	447.75	
									<b>Object 42330 - Machinery &amp; Equipment Parts Totals</b>	Invoice Transactions 1	<u>\$447.75</u>
Object <b>42410 - Small Tools</b>											
1039 - Napa Auto Parts of Great Falls	448671	36" creeper	Paid by Check # 304550		01/10/2013	01/14/2013	01/14/2013		01/16/2013	37.13	
1075 - Mastercard Processing Center	3230/011813	safety goggles, misc tools	Paid by Check # 304993		01/18/2013	01/24/2013	01/24/2013		01/30/2013	170.00	
									<b>Object 42410 - Small Tools Totals</b>	Invoice Transactions 2	<u>\$207.13</u>
Object <b>43355 - Licenses</b>											
1217 - Cascade County	011013	vehicle license plates	Paid by Check # 304606		01/10/2013	01/10/2013	01/10/2013		01/16/2013	43.00	
									<b>Object 43355 - Licenses Totals</b>	Invoice Transactions 1	<u>\$43.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	7276329/jan13	4067276329657B/Jan13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	44.61	
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	6.06	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	13.49
							Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$64.16</u>
Object <b>43560 - Medical Services</b>										
1601 - The Chemnet Consortium Inc	73353	Annual Administrative Fee for CDL Random Testing Selection Fee	Paid by Check # 304588		12/20/2012	01/10/2013	01/10/2013		01/16/2013	11.11
							Object <b>43560 - Medical Services</b> Totals		Invoice Transactions 1	<u>\$11.11</u>
Object <b>43620 - Building Repair &amp; Maint</b>										
1141 - Doors & Hardware Unlimited Inc	025759	closer P1261-TB-Alum - central garage	Paid by Check # 304741		01/07/2013	01/17/2013	01/17/2013		01/23/2013	115.00
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elbow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	8.83
							Object <b>43620 - Building Repair &amp; Maint</b> Totals		Invoice Transactions 2	<u>\$123.83</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	22.50
							Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>\$22.50</u>
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1223 - Electric City Brake	62224	lab labor	Paid by Check # 304502		01/07/2013	01/10/2013	01/10/2013		01/16/2013	59.95
1223 - Electric City Brake	62255	lab labor PD16	Paid by Check # 304502		01/10/2013	01/11/2013	01/11/2013		01/16/2013	59.95
1566 - Superior Tire	121715	truck flat repair, up8 & plug repair #911 & #905	Paid by Check # 304585		01/10/2013	01/11/2013	01/11/2013		01/16/2013	72.00
1566 - Superior Tire	121683	dismount/mount-loose,balance,r&r valve stem	Paid by Check # 304585		01/09/2013	01/11/2013	01/11/2013		01/16/2013	176.00
1064 - Big Sky Hydraulic & Machining	056323	piston seal,wear band,o'rings,rod buffer seal,cylinder repair	Paid by Check # 304725		01/08/2013	01/17/2013	01/17/2013		01/23/2013	239.78
1223 - Electric City Brake	62263	lab labor	Paid by Check # 304745		01/11/2013	01/15/2013	01/15/2013		01/23/2013	59.95
1582 - I State Truck Center Inc	R25201839301	general labor, rocker switch, relay	Paid by Check # 304764		12/17/2012	01/18/2013	01/18/2013		01/23/2013	3,546.58
1158 - Miller Auto Interior Inc	06722	replace cloth & vinyl on drivers backrest	Paid by Check # 304778		01/17/2013	01/18/2013	01/18/2013		01/23/2013	150.00
1744 - Cascade Machine & Supply	11124	machine sprocket	Paid by Check # 304897		01/23/2013	01/24/2013	01/24/2013		01/30/2013	80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - Central Garage</b>										
Department <b>31 - Public Works</b>										
Division <b>513 - Central Garage</b>										
Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b>										
1359 - Superior Auto Body & Tow	10033	repair & refinish GMC Sierra C2500	Paid by Check # 304964		01/25/2013	01/28/2013	01/28/2013		01/30/2013	706.00
							Object <b>43640 - Machinery &amp; Equipment Repair &amp; Maintenance</b> Totals		Invoice Transactions 10	<u>\$5,150.21</u>
Object <b>43690 - Other Repair &amp; Maintenance Services</b>										
1115 - Pacific Steel & Recycling	588971	48x96 h r plate	Paid by Check # 304795		01/17/2013	01/22/2013	01/22/2013		01/23/2013	46.90
							Object <b>43690 - Other Repair &amp; Maintenance Services</b> Totals		Invoice Transactions 1	<u>\$46.90</u>
Object <b>45390 - Miscellaneous Other Rentals</b>										
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	77.21
1061 - National Laundry	91788/2251	coveralls, navy, laundry bag, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	75.19
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	43.30
1061 - National Laundry	93322/2251	coveralls, navy, mat, slate 4x8,energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	85.57
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	28.90
1061 - National Laundry	94830/2251	coverall navy, laundry bag	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	75.19
							Object <b>45390 - Miscellaneous Other Rentals</b> Totals		Invoice Transactions 6	<u>\$385.36</u>
							Division <b>513 - Central Garage</b> Totals		Invoice Transactions 154	<u>\$18,106.43</u>
							Department <b>31 - Public Works</b> Totals		Invoice Transactions 154	<u>\$18,106.43</u>
							Fund <b>6010 - Central Garage</b> Totals		Invoice Transactions 533	<u>\$53,995.45</u>
<b>Fund 6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	1243707522	Monthly ISP Charges	Paid by Check # 304485		12/31/2012	01/03/2013	01/16/2013		01/16/2013	4,000.00
1313 - IBM Corporation	1303945	Quarterly Maint AIX	Paid by Check # 304527		01/06/2013	01/03/2013	01/16/2013		01/16/2013	184.28
1313 - IBM Corporation	1316763	Quarterly Maint- Srvr, Tape Drive, Alert	Paid by Check # 304527		01/06/2013	01/03/2013	01/16/2013		01/16/2013	479.13
1075 - Mastercard Processing Center	0957/010313	1 yr energize updates	Paid by Check # 304617		01/03/2013	01/03/2013	01/16/2013		01/16/2013	699.00
1400 - New World Systems Corporation	025024	Travel Related Costs- CD- Mark Desnoyer	Paid by Check # 304552		12/31/2012	01/03/2013	01/16/2013		01/16/2013	3,946.72



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Fund <b>6030 - Information Technology</b>										
Object <b>20110 - Accounts Payable</b>										
1740 - Optimum West	0808487/JAN13	8313200710808487/JA N13	Paid by Check # 304619		01/11/2013	01/03/2013	01/16/2013		01/16/2013	74.90
1078 - Pickwicks Office City	5241990	Office Supplies	Paid by Check # 304559		01/02/2013	01/03/2013	01/16/2013		01/16/2013	64.23
1078 - Pickwicks Office City	5245630	Office Supplies	Paid by Check # 304559		01/08/2013	01/03/2013	01/16/2013		01/16/2013	51.84
1078 - Pickwicks Office City	5246540	Paper	Paid by Check # 304559		01/09/2013	01/03/2013	01/16/2013		01/16/2013	11.84
1078 - Pickwicks Office City	5227731	Toners	Paid by Check # 304559		12/05/2012	01/03/2013	01/16/2013		01/16/2013	599.44
1227 - Sensus USA Inc	ZA13012451	Annual Maint	Paid by Check # 304571		12/07/2012	01/03/2013	01/16/2013		01/16/2013	1,524.60
1102 - CenturyLink	1113814/JAN13	4061113814006M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	(1,589.16)
1102 - CenturyLink	1113814/JAN13	4061113814006M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/23/2013		01/23/2013	1,589.16
1102 - CenturyLink	4522272/JAN13	4064522272727M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	(1,154.25)
1102 - CenturyLink	4522272/JAN13	4064522272727M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/23/2013		01/23/2013	1,154.25
1402 - Hewlett-Packard Company	52242272	LJ3015dn ERS replace + tray	Paid by Check # 304761		01/04/2013	01/18/2013	01/18/2013		01/23/2013	(808.75)
1402 - Hewlett-Packard Company	52242272	LJ3015dn ERS replace + tray	Paid by Check # 304761		01/04/2013	01/18/2013	01/23/2013		01/23/2013	808.75
1075 - Mastercard Processing Center	0957/011713	Backup and cleaning tapes	Paid by Check # 304856		01/17/2013	01/18/2013	01/18/2013		01/23/2013	(308.78)
1075 - Mastercard Processing Center	0957/011713	Backup and cleaning tapes	Paid by Check # 304856		01/17/2013	01/18/2013	01/23/2013		01/23/2013	308.78
1078 - Pickwicks Office City	5249430	Toner	Paid by Check # 304796		01/15/2013	01/18/2013	01/18/2013		01/23/2013	(232.99)
1078 - Pickwicks Office City	5249430	Toner	Paid by Check # 304796		01/15/2013	01/18/2013	01/23/2013		01/23/2013	232.99
1462 - CDW Government	W354767	2 FI-6130Z scanners for FS	Paid by Check # 304898		01/14/2013	01/25/2013	01/25/2013		01/30/2013	(1,749.16)
1462 - CDW Government	W354767	2 FI-6130Z scanners for FS	Paid by Check # 304898		01/14/2013	01/25/2013	01/30/2013		01/30/2013	1,749.16
1402 - Hewlett-Packard Company	52275939	2 LJ P3015n for ERS	Paid by Check # 304928		01/11/2013	01/25/2013	01/25/2013		01/30/2013	(1,147.50)
1402 - Hewlett-Packard Company	52275939	2 LJ P3015n for ERS	Paid by Check # 304928		01/11/2013	01/25/2013	01/30/2013		01/30/2013	1,147.50
1740 - Optimum West	0778722	8313200710778722 jlegan/Home ISP/3 months	Paid by Check # 304998		01/25/2013	01/25/2013	01/25/2013		01/30/2013	(134.85)





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<b>Fund 6030 - Information Technology</b>											
Object <b>20110 - Accounts Payable</b>											
1740 - Optimum West	0778722	8313200710778722 jlegan/Home ISP/3 months	Paid by Check # 304998		01/25/2013	01/25/2013	01/30/2013		01/30/2013	134.85	
1078 - Pickwicks Office City	5253670	Paper	Paid by Check # 304954		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(178.96)	
1078 - Pickwicks Office City	5253670	Paper	Paid by Check # 304954		01/24/2013	01/25/2013	01/30/2013		01/30/2013	178.96	
1542 - Western Systems Inc	0000023015	2013-00000243-2 Wireless Tranceivers Nitro-58N- Link Cc to PW	Paid by Check # 304981		01/07/2013	01/25/2013	01/25/2013		01/30/2013	(6,357.34)	
1542 - Western Systems Inc	0000023015	2013-00000243-2 Wireless Tranceivers Nitro-58N- Link Cc to PW	Paid by Check # 304981		01/07/2013	01/25/2013	01/30/2013		01/30/2013	6,357.34	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 31	<u>\$11,635.98</u>
<b>Department 15 - Fiscal Services</b>											
Division <b>212 - Information Technology</b>											
Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b>											
1075 - Mastercard Processing Center	0957/011713	Backup and cleaning tapes	Paid by Check # 304856		01/17/2013	01/18/2013	01/18/2013		01/23/2013	308.78	
1078 - Pickwicks Office City	5249430	Toner	Paid by Check # 304796		01/15/2013	01/18/2013	01/18/2013		01/23/2013	232.99	
									Object <b>42130 - Microfilm, Duplicating &amp; Printer Supplies</b> Totals	Invoice Transactions 2	<u>\$541.77</u>
Object <b>43412 - Fax &amp; Other Telephone Lines</b>											
1102 - CenturyLink	1113814/JAN13	4061113814006M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	1,589.16	
1102 - CenturyLink	4522272/JAN13	4064522272727M/JAN 13	Paid by Check # 304733		01/01/2013	01/18/2013	01/18/2013		01/23/2013	1,154.25	
1740 - Optimum West	0778722	8313200710778722 jlegan/Home ISP/3 months	Paid by Check # 304998		01/25/2013	01/25/2013	01/25/2013		01/30/2013	134.85	
									Object <b>43412 - Fax &amp; Other Telephone Lines</b> Totals	Invoice Transactions 3	<u>\$2,878.26</u>
									Division <b>212 - Information Technology</b> Totals	Invoice Transactions 5	<u>\$3,420.03</u>
Division <b>213 - Mapping</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5253670	Paper	Paid by Check # 304954		01/24/2013	01/25/2013	01/25/2013		01/30/2013	178.96	
									Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals	Invoice Transactions 1	<u>\$178.96</u>
									Division <b>213 - Mapping</b> Totals	Invoice Transactions 1	<u>\$178.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - Information Technology</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>214 - Computer Equipment</b>										
Object <b>42120 - Computer Accessories</b>										
1402 - Hewlett-Packard Company	52242272	LJ3015dn ERS replace + tray	Paid by Check # 304761		01/04/2013	01/18/2013	01/18/2013		01/23/2013	808.75
1462 - CDW Government	W354767	2 FI-6130Z scanners for FS	Paid by Check # 304898		01/14/2013	01/25/2013	01/25/2013		01/30/2013	1,749.16
1402 - Hewlett-Packard Company	52275939	2 LJ P3015n for ERS	Paid by Check # 304928		01/11/2013	01/25/2013	01/25/2013		01/30/2013	1,147.50
1542 - Western Systems Inc	0000023015	2013-00000243-2 Wireless Tranceivers Nitro-58N- Link Cc to PW	Paid by Check # 304981		01/07/2013	01/25/2013	01/25/2013		01/30/2013	6,357.34
							Object <b>42120 - Computer Accessories</b> Totals	Invoice Transactions	4	<u>\$10,062.75</u>
							Division <b>214 - Computer Equipment</b> Totals	Invoice Transactions	4	<u>\$10,062.75</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	10	<u>\$13,661.74</u>
							Fund <b>6030 - Information Technology</b> Totals	Invoice Transactions	41	<u>\$25,297.72</u>
<b>Fund 6050 - Insurance &amp; Safety</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	124864	copy machine count 12/1-12/31/2012	Paid by Check # 304494		01/04/2013	01/09/2013	01/16/2013		01/16/2013	21.17
1296 - Haas & Wilkerson Holdings Inc	020913	GF Community Concerts TULIP Church Basements Ladies	Paid by Check # 304520		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(320.00)
1296 - Haas & Wilkerson Holdings Inc	020913	GF Community Concerts TULIP Church Basements Ladies	Paid by Check # 304520		01/10/2013	01/10/2013	01/16/2013		01/16/2013	320.00
1075 - Mastercard Processing Center	6670/011013	Safety Pizza party Water Dept	Paid by Check # 304617		01/10/2013	01/10/2013	01/10/2013		01/16/2013	(75.00)
1075 - Mastercard Processing Center	6670/011013	Safety Pizza party Water Dept	Paid by Check # 304617		01/10/2013	01/10/2013	01/16/2013		01/16/2013	75.00
1246 - Montana Municipal Interlocal Authority	1212012	December deductible recovery billing	Paid by Check # 304547		01/04/2013	01/10/2013	01/10/2013		01/16/2013	(2,174.28)
1246 - Montana Municipal Interlocal Authority	1212012	December deductible recovery billing	Paid by Check # 304547		01/04/2013	01/10/2013	01/16/2013		01/16/2013	2,174.28
1078 - Pickwicks Office City	5245640	office supplies	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(128.81)
1078 - Pickwicks Office City	5245640	office supplies	Paid by Check # 304559		01/08/2013	01/10/2013	01/16/2013		01/16/2013	128.81
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/15/2013		01/23/2013	(644.00)
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/23/2013		01/23/2013	644.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - Insurance &amp; Safety</b>										
<b>Object 20110 - Accounts Payable</b>										
1296 - Haas & Wilkerson Holdings Inc	011713	Tulip application for MT Pork Producers	Paid by Check # 304759		01/16/2013	01/16/2013	01/16/2013		01/23/2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	011713	Tulip application for MT Pork Producers	Paid by Check # 304759		01/16/2013	01/16/2013	01/23/2013		01/23/2013	294.00
1296 - Haas & Wilkerson Holdings Inc	011913	Tulip application for Bryton Gabriel Dance	Paid by Check # 304855		01/17/2013	01/17/2013	01/17/2013		01/23/2013	(320.00)
1296 - Haas & Wilkerson Holdings Inc	011913	Tulip application for Bryton Gabriel Dance	Paid by Check # 304855		01/17/2013	01/17/2013	01/23/2013		01/23/2013	320.00
1296 - Haas & Wilkerson Holdings Inc	012713	MT performing arts trade show 1/25-1/27, 2013	Paid by Check # 304927		01/23/2013	01/23/2013	01/23/2013		01/30/2013	(294.00)
1296 - Haas & Wilkerson Holdings Inc	012713	MT performing arts trade show 1/25-1/27, 2013	Paid by Check # 304927		01/23/2013	01/23/2013	01/30/2013		01/30/2013	294.00
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(2.95)
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/30/2013		01/30/2013	2.95
1075 - Mastercard Processing Center	6670/012213	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(570.00)
1075 - Mastercard Processing Center	6670/012213	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/30/2013		01/30/2013	570.00
1075 - Mastercard Processing Center	6670/012013	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/22/2013		01/30/2013	(651.60)
1075 - Mastercard Processing Center	6670/012013	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/30/2013		01/30/2013	651.60
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(5.84)
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/30/2013		01/30/2013	5.84
							<b>Object 20110 - Accounts Payable Totals</b>		Invoice Transactions 25	<u>\$21.17</u>
<b>Department 14 - Administration</b>										
<b>Division 166 - Insurance &amp; Safety</b>										
<b>Object 42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5245640	office supplies	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	128.81
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	5.84
							<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>		Invoice Transactions 3	<u>\$137.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6050 - Insurance &amp; Safety</b>											
Department <b>14 - Administration</b>											
Division <b>166 - Insurance &amp; Safety</b>											
Object <b>42260 - Safety Equipment - Minor</b>											
1075 - Mastercard Processing Center	6670/011013	Safety Pizza party Water Dept	Paid by Check # 304617		01/10/2013	01/10/2013	01/10/2013		01/16/2013	75.00	
									Object <b>42260 - Safety Equipment - Minor</b> Totals	Invoice Transactions 1	<u>75.00</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/15/2013		01/23/2013	644.00	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>644.00</u>
Object <b>43810 - Tuition &amp; Meeting Registrations</b>											
1075 - Mastercard Processing Center	6670/012213	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/22/2013		01/30/2013	570.00	
1075 - Mastercard Processing Center	6670/012013	PRIMA Annual Conference 2013	Paid by Check # 304993		01/22/2013	01/22/2013	01/22/2013		01/30/2013	651.60	
									Object <b>43810 - Tuition &amp; Meeting Registrations</b> Totals	Invoice Transactions 2	<u>\$1,221.60</u>
Object <b>45110 - General Liability Insurance</b>											
1296 - Haas & Wilkerson Holdings Inc	020913	GF Community Concerts TULIP Church Basements Ladies	Paid by Check # 304520		01/10/2013	01/10/2013	01/10/2013		01/16/2013	320.00	
1296 - Haas & Wilkerson Holdings Inc	011713	Tulip application for MT Pork Producers	Paid by Check # 304759		01/16/2013	01/16/2013	01/16/2013		01/23/2013	294.00	
1296 - Haas & Wilkerson Holdings Inc	011913	Tulip application for Bryton Gabriel Dance	Paid by Check # 304855		01/17/2013	01/17/2013	01/17/2013		01/23/2013	320.00	
1296 - Haas & Wilkerson Holdings Inc	012713	MT performing arts trade show 1/25-1/27, 2013	Paid by Check # 304927		01/23/2013	01/23/2013	01/23/2013		01/30/2013	294.00	
									Object <b>45110 - General Liability Insurance</b> Totals	Invoice Transactions 4	<u>\$1,228.00</u>
Object <b>45125 - Insurance Deductible Code</b>											
1246 - Montana Municipal Interlocal Authority	1212012	December deductible recovery billing	Paid by Check # 304547		01/04/2013	01/10/2013	01/10/2013		01/16/2013	2,174.28	
									Object <b>45125 - Insurance Deductible Code</b> Totals	Invoice Transactions 1	<u>\$2,174.28</u>
									Division <b>166 - Insurance &amp; Safety</b> Totals	Invoice Transactions 12	<u>\$5,480.48</u>
									Department <b>14 - Administration</b> Totals	Invoice Transactions 12	<u>\$5,480.48</u>
									Fund <b>6050 - Insurance &amp; Safety</b> Totals	Invoice Transactions 37	<u>\$5,501.65</u>
<b>Fund 6052 - Health &amp; Benefits</b>											
Object <b>20110 - Accounts Payable</b>											
1661 - Milliman Inc	082CGF030711 2	Final billing for GASB 45 roll forward valuation for FY 6/30/12	Paid by Check # 304545		07/20/2012	01/10/2013	01/10/2013		01/16/2013	(2,500.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6052 - Health &amp; Benefits</b>											
Object <b>20110 - Accounts Payable</b>											
1661 - Milliman Inc	082CGF030711 2	Final billing for GASB 45 roll forward valuation for FY 6/30/12	Paid by Check # 304545		07/20/2012	01/10/2013	01/16/2013		01/16/2013	2,500.00	
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	71.86	
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/15/2013		01/23/2013	(897.00)	
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/23/2013		01/23/2013	897.00	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 5	<u>\$71.86</u>
Department <b>00 - Non-departmental</b>											
Division <b>167 - Health Insurance</b>											
Object <b>36829 - Refunds &amp; Reimbursements</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/011413	Wire transfer for claims paid. 01/08/13 thru 1/14/13.	Paid by EFT # 55768		01/16/2013	01/16/2013	01/16/2013		01/16/2013	2,883.64	
									Object <b>36829 - Refunds &amp; Reimbursements</b> Totals	Invoice Transactions 1	<u>\$2,883.64</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1661 - Milliman Inc	082CGF030711 2	Final billing for GASB 45 roll forward valuation for FY 6/30/12	Paid by Check # 304545		07/20/2012	01/10/2013	01/10/2013		01/16/2013	2,500.00	
1690 - Blue Cross Blue Shield Of MT Inc	ADMIN/JAN13	Wire transfer for admin fees for January 2013	Paid by EFT # 55782		01/23/2013	01/23/2013	01/23/2013		01/23/2013	20,286.08	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 2	<u>\$22,786.08</u>
Object <b>45130 - Health Insurance</b>											
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/011413	Wire transfer for claims paid. 01/08/13 thru 1/14/13.	Paid by EFT # 55768		01/16/2013	01/16/2013	01/16/2013		01/16/2013	177,779.03	
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/012113	Wire transfer for claims paid 1/15/13 thru 1/21/13	Paid by EFT # 55781		01/23/2013	01/23/2013	01/23/2013		01/23/2013	56,191.50	
1218 - Cascade City County Health Dept	A8679	Employee Immunization and Biometric Screening	Paid by Check # 304734		01/09/2013	01/15/2013	01/15/2013		01/23/2013	897.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - Health &amp; Benefits</b>										
Department <b>00 - Non-departmental</b>										
Division <b>167 - Health Insurance</b>										
Object <b>45130 - Health Insurance</b>										
1690 - Blue Cross Blue Shield Of MT Inc	CLAIMS/012813	Wire transfer for claims paid 1/22/13 thru 1/28/13	Paid by EFT # 55788		01/30/2013	01/30/2013	01/30/2013		01/30/2013	113,413.31
							Object <b>45130 - Health Insurance</b> Totals	Invoice Transactions 4		<u>\$348,280.84</u>
							Division <b>167 - Health Insurance</b> Totals	Invoice Transactions 7		<u>\$373,950.56</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 7		<u>\$373,950.56</u>
							Fund <b>6052 - Health &amp; Benefits</b> Totals	Invoice Transactions 12		<u>\$374,022.42</u>
<b>Fund 6055 - Human Resources</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	124864	copy machine count 12/1-12/31/2012	Paid by Check # 304494		01/04/2013	01/09/2013	01/16/2013		01/16/2013	21.17
1078 - Pickwicks Office City	5245730	Office Supplies	Paid by Check # 304559		01/09/2013	01/10/2013	01/10/2013		01/16/2013	(35.82)
1078 - Pickwicks Office City	5245730	Office Supplies	Paid by Check # 304559		01/09/2013	01/10/2013	01/16/2013		01/16/2013	35.82
1208 - Great Falls Tribune	0001982926	Acct #003635 Dec 2012 Monthly Charges	Paid by Check # 304616		12/30/2012	01/07/2013	01/16/2013		01/16/2013	539.39
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/11/2013		01/23/2013	(50.00)
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/23/2013		01/23/2013	50.00
1078 - Pickwicks Office City	5249470	Office Supplies	Paid by Check # 304796		01/15/2013	01/15/2013	01/15/2013		01/23/2013	(12.74)
1078 - Pickwicks Office City	5249470	Office Supplies	Paid by Check # 304796		01/15/2013	01/15/2013	01/23/2013		01/23/2013	12.74
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	(2.95)
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/30/2013		01/30/2013	2.95
2148 - Montana Business Archives	113151	Destruction of 2009 Recruitment files	Paid by Check # 304943		01/22/2013	01/25/2013	01/25/2013		01/30/2013	(36.72)
2148 - Montana Business Archives	113151	Destruction of 2009 Recruitment files	Paid by Check # 304943		01/22/2013	01/25/2013	01/30/2013		01/30/2013	36.72
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	(5.84)
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/30/2013		01/30/2013	5.84
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 14		<u>\$560.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - Human Resources</b>										
Department <b>14 - Administration</b>										
Division <b>181 - HR Admin</b>										
Object <b>42190 - Other Office Supplies &amp; Materials</b>										
1078 - Pickwicks Office City	5245730	Office Supplies	Paid by Check # 304559		01/09/2013	01/10/2013	01/10/2013		01/16/2013	35.82
1078 - Pickwicks Office City	5249470	Office Supplies	Paid by Check # 304796		01/15/2013	01/15/2013	01/15/2013		01/23/2013	12.74
Sandy Harp	Reimbursement	Coffee cups for meetings	Paid by Check # 305013		01/24/2013	01/25/2013	01/25/2013		01/30/2013	2.95
Sandy Ranieri	Reimbursement	Office Supplies	Paid by Check # 305014		01/23/2013	01/25/2013	01/25/2013		01/30/2013	5.84
Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals							Invoice Transactions	4		<u>\$57.35</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>										
2148 - Montana Business Archives	113151	Destruction of 2009 Recruitment files	Paid by Check # 304943		01/22/2013	01/25/2013	01/25/2013		01/30/2013	36.72
Object <b>43590 - Other Professional Services Miscellaneous</b> Totals							Invoice Transactions	1		<u>\$36.72</u>
Object <b>43790 - Miscellaneous Travel Expense</b>										
1075 - Mastercard Processing Center	9400/011613A	Training and Certifications	Paid by Check # 304856		01/16/2013	01/11/2013	01/11/2013		01/23/2013	50.00
Object <b>43790 - Miscellaneous Travel Expense</b> Totals							Invoice Transactions	1		<u>\$50.00</u>
Division <b>181 - HR Admin</b> Totals							Invoice Transactions	6		<u>\$144.07</u>
Department <b>14 - Administration</b> Totals							Invoice Transactions	6		<u>\$144.07</u>
Fund <b>6055 - Human Resources</b> Totals							Invoice Transactions	20		<u>\$704.63</u>
<b>Fund 6060 - City Telephone</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4521937/JAN13	PO 16 4064521937407M/JAN 13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	(683.75)
1102 - CenturyLink	4521937/JAN13	PO 16 4064521937407M/JAN 13	Paid by Check # 304733		01/01/2013	01/14/2013	01/23/2013		01/23/2013	683.75
1102 - CenturyLink	1244913745	71248802/JAN13	Paid by Check # 304901		01/11/2013	01/22/2013	01/22/2013		01/30/2013	(431.75)
1102 - CenturyLink	1244913745	71248802/JAN13	Paid by Check # 304901		01/11/2013	01/22/2013	01/30/2013		01/30/2013	431.75
Object <b>20110 - Accounts Payable</b> Totals							Invoice Transactions	4		<u>\$0.00</u>
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	4521937/JAN13	PO 16 4064521937407M/JAN 13	Paid by Check # 304733		01/01/2013	01/14/2013	01/14/2013		01/23/2013	683.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - City Telephone</b>										
Department <b>21 - Police</b>										
Division <b>351 - City Telephone</b>										
Object <b>43410 - Telephone</b>										
1102 - CenturyLink	1244913745	71248802/JAN13	Paid by Check # 304901		01/11/2013	01/22/2013	01/22/2013		01/30/2013	431.75
							Object <b>43410 - Telephone</b> Totals	Invoice Transactions 2		<u>\$1,115.50</u>
							Division <b>351 - City Telephone</b> Totals	Invoice Transactions 2		<u>\$1,115.50</u>
							Department <b>21 - Police</b> Totals	Invoice Transactions 2		<u>\$1,115.50</u>
							Fund <b>6060 - City Telephone</b> Totals	Invoice Transactions 6		<u>\$1,115.50</u>
<b>Fund 6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1258 - Davis Business Machines Inc	124886	copier maintenance for fiscal services	Paid by Check # 304494		01/04/2013	01/10/2013	01/10/2013		01/16/2013	(492.32)
1258 - Davis Business Machines Inc	124886	copier maintenance for fiscal services	Paid by Check # 304494		01/04/2013	01/10/2013	01/16/2013		01/16/2013	492.32
1589 - Garda CL Northwest Inc	142983813	security bank courier services for January 2013	Paid by Check # 304513		01/01/2013	01/10/2013	01/10/2013		01/16/2013	(902.54)
1589 - Garda CL Northwest Inc	142983813	security bank courier services for January 2013	Paid by Check # 304513		01/01/2013	01/10/2013	01/16/2013		01/16/2013	902.54
1419 - Innovative Postal Services Inc	180254	postage for 12/26/12	Paid by Check # 304530		12/26/2012	01/10/2013	01/10/2013		01/16/2013	(205.39)
1419 - Innovative Postal Services Inc	180254	postage for 12/26/12	Paid by Check # 304530		12/26/2012	01/10/2013	01/16/2013		01/16/2013	205.39
1419 - Innovative Postal Services Inc	180255	postage for 12/27/2012	Paid by Check # 304530		12/27/2012	01/10/2013	01/10/2013		01/16/2013	(19.26)
1419 - Innovative Postal Services Inc	180255	postage for 12/27/2012	Paid by Check # 304530		12/27/2012	01/10/2013	01/16/2013		01/16/2013	19.26
1419 - Innovative Postal Services Inc	180297	postage for 12/28/12	Paid by Check # 304530		12/28/2012	01/10/2013	01/10/2013		01/16/2013	(92.03)
1419 - Innovative Postal Services Inc	180297	postage for 12/28/12	Paid by Check # 304530		12/28/2012	01/10/2013	01/16/2013		01/16/2013	92.03
1419 - Innovative Postal Services Inc	79478	postage and statement processing for 12/27/12	Paid by Check # 304530		12/27/2012	01/10/2013	01/10/2013		01/16/2013	(9.81)
1419 - Innovative Postal Services Inc	79478	postage and statement processing for 12/27/12	Paid by Check # 304530		12/27/2012	01/10/2013	01/16/2013		01/16/2013	9.81





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	79503	postage and statement processing for 01/02/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	(3,327.94)
1419 - Innovative Postal Services Inc	79503	postage and statement processing for 01/02/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/16/2013		01/16/2013	3,327.94
1419 - Innovative Postal Services Inc	79504	postage and statement processing for 1/2/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	(82.92)
1419 - Innovative Postal Services Inc	79504	postage and statement processing for 1/2/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/16/2013		01/16/2013	82.92
1419 - Innovative Postal Services Inc	79510	postage and statement processing for 1/3/13	Paid by Check # 304530		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(35.03)
1419 - Innovative Postal Services Inc	79510	postage and statement processing for 1/3/13	Paid by Check # 304530		01/03/2013	01/10/2013	01/16/2013		01/16/2013	35.03
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/10/2013		01/16/2013	(6,000.00)
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/16/2013		01/16/2013	6,000.00
1078 - Pickwicks Office City	5245601	desk light for utility customer service desk	Paid by Check # 304559		01/09/2013	01/10/2013	01/10/2013		01/16/2013	(119.00)
1078 - Pickwicks Office City	5245601	desk light for utility customer service desk	Paid by Check # 304559		01/09/2013	01/10/2013	01/16/2013		01/16/2013	119.00
1078 - Pickwicks Office City	C5242000	return desk light	Paid by Check # 304559		01/07/2013	01/10/2013	01/16/2013		01/16/2013	(29.96)
1078 - Pickwicks Office City	C5242000	return desk light	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	29.96
1078 - Pickwicks Office City	5245600	office supplies for fiscal services	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(20.50)
1078 - Pickwicks Office City	5245600	office supplies for fiscal services	Paid by Check # 304559		01/08/2013	01/10/2013	01/16/2013		01/16/2013	20.50
1419 - Innovative Postal Services Inc	180404	postage for 12/31/12	Paid by Check # 304767		12/31/2012	01/14/2013	01/14/2013		01/23/2013	(96.80)
1419 - Innovative Postal Services Inc	180404	postage for 12/31/12	Paid by Check # 304767		12/31/2012	01/14/2013	01/23/2013		01/23/2013	96.80
1419 - Innovative Postal Services Inc	180405	postage for 1/2/13	Paid by Check # 304767		01/02/2013	01/14/2013	01/14/2013		01/23/2013	(113.34)
1419 - Innovative Postal Services Inc	180405	postage for 1/2/13	Paid by Check # 304767		01/02/2013	01/14/2013	01/23/2013		01/23/2013	113.34
1419 - Innovative Postal Services Inc	180459	postage for 1/3/13	Paid by Check # 304767		01/03/2013	01/14/2013	01/14/2013		01/23/2013	(133.36)



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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 <b>6065 - Fiscal Services</b>										
Object <b>20110 - Accounts Payable</b>										
1419 - Innovative Postal Services Inc	180459	postage for 1/3/13	Paid by Check # 304767		01/03/2013	01/14/2013	01/23/2013		01/23/2013	133.36
1419 - Innovative Postal Services Inc	180471	postage for 1/4/13	Paid by Check # 304767		01/04/2013	01/14/2013	01/14/2013		01/23/2013	(138.27)
1419 - Innovative Postal Services Inc	180471	postage for 1/4/13	Paid by Check # 304767		01/04/2013	01/14/2013	01/23/2013		01/23/2013	138.27
1419 - Innovative Postal Services Inc	180590	postage for 1/7/13	Paid by Check # 304767		01/07/2013	01/14/2013	01/14/2013		01/23/2013	(66.54)
1419 - Innovative Postal Services Inc	180590	postage for 1/7/13	Paid by Check # 304767		01/07/2013	01/14/2013	01/23/2013		01/23/2013	66.54
1419 - Innovative Postal Services Inc	180591	postage for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(120.41)
1419 - Innovative Postal Services Inc	180591	postage for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/23/2013		01/23/2013	120.41
1419 - Innovative Postal Services Inc	180648	postage for 1/9/13	Paid by Check # 304767		01/09/2013	01/14/2013	01/14/2013		01/23/2013	(229.88)
1419 - Innovative Postal Services Inc	180648	postage for 1/9/13	Paid by Check # 304767		01/09/2013	01/14/2013	01/23/2013		01/23/2013	229.88
1419 - Innovative Postal Services Inc	180649	postage for 1/10/13	Paid by Check # 304767		01/10/2013	01/14/2013	01/14/2013		01/23/2013	(79.76)
1419 - Innovative Postal Services Inc	180649	postage for 1/10/13	Paid by Check # 304767		01/10/2013	01/14/2013	01/23/2013		01/23/2013	79.76
1419 - Innovative Postal Services Inc	180656	postage for 1/11/13	Paid by Check # 304767		01/11/2013	01/14/2013	01/14/2013		01/23/2013	(71.29)
1419 - Innovative Postal Services Inc	180656	postage for 1/11/13	Paid by Check # 304767		01/11/2013	01/14/2013	01/23/2013		01/23/2013	71.29
1419 - Innovative Postal Services Inc	79541	statement processing and mailing on 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(12.89)
1419 - Innovative Postal Services Inc	79541	statement processing and mailing on 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/23/2013		01/23/2013	12.89
1419 - Innovative Postal Services Inc	79579	statement and postage for 1/14/13	Paid by Check # 304767		01/14/2013	01/14/2013	01/14/2013		01/23/2013	(2,450.55)
1419 - Innovative Postal Services Inc	79579	statement and postage for 1/14/13	Paid by Check # 304767		01/14/2013	01/14/2013	01/23/2013		01/23/2013	2,450.55
1419 - Innovative Postal Services Inc	79588	statement process and postage	Paid by Check # 304767		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(6.17)
1419 - Innovative Postal Services Inc	79588	statement process and postage	Paid by Check # 304767		01/15/2013	01/14/2013	01/23/2013		01/23/2013	6.17
1419 - Innovative Postal Services Inc	79536	postage and statment processing for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	(3,196.75)
1419 - Innovative Postal Services Inc	79536	postage and statment processing for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/23/2013		01/23/2013	3,196.75
1078 - Pickwicks Office City	5249450	office supplies for Fiscal services	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	(387.42)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
<b>Object 20110 - Accounts Payable</b>											
1078 - Pickwicks Office City	5249450	office supplies for Fiscal services	Paid by Check # 304796		01/15/2013	01/14/2013	01/23/2013		01/23/2013	387.42	
1078 - Pickwicks Office City	5249451	office supplies for fiscal services	Paid by Check # 304796		01/16/2013	01/14/2013	01/14/2013		01/23/2013	(11.70)	
1078 - Pickwicks Office City	5249451	office supplies for fiscal services	Paid by Check # 304796		01/16/2013	01/14/2013	01/23/2013		01/23/2013	11.70	
1400 - New World Systems Corporation	025294	service time for consultant, Aaron 1/6/13, 1/11/13	Paid by Check # 304949		01/17/2013	01/25/2013	01/25/2013		01/30/2013	(560.00)	
1400 - New World Systems Corporation	025294	service time for consultant, Aaron 1/6/13, 1/11/13	Paid by Check # 304949		01/17/2013	01/25/2013	01/30/2013		01/30/2013	560.00	
2149 - Thompson's Rubber Stamps	16004	5 check endorsement stamps	Paid by Check # 304970		01/25/2013	01/25/2013	01/25/2013		01/30/2013	(93.75)	
2149 - Thompson's Rubber Stamps	16004	5 check endorsement stamps	Paid by Check # 304970		01/25/2013	01/25/2013	01/30/2013		01/30/2013	93.75	
									<b>Object 20110 - Accounts Payable Totals</b>	Invoice Transactions 60	<u>\$0.00</u>
<b>Department 15 - Fiscal Services</b>											
<b>Division 261 - Accounting</b>											
<b>Object 42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5249450	office supplies for Fiscal services	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	182.08	
1078 - Pickwicks Office City	5249451	office supplies for fiscal services	Paid by Check # 304796		01/16/2013	01/14/2013	01/14/2013		01/23/2013	5.50	
2149 - Thompson's Rubber Stamps	16004	5 check endorsement stamps	Paid by Check # 304970		01/25/2013	01/25/2013	01/25/2013		01/30/2013	93.75	
									<b>Object 42190 - Other Office Supplies &amp; Materials Totals</b>	Invoice Transactions 3	<u>\$281.33</u>
<b>Object 43540 - Audit &amp; Accounting Services</b>											
1393 - Junkermier Clark Campanella & Stevens PC	691596	PO170Annual Audit serv for FY 2012 approved 4/3/12 by Commission	Paid by Check # 304538		01/01/2013	01/10/2013	01/10/2013		01/16/2013	6,000.00	
									<b>Object 43540 - Audit &amp; Accounting Services Totals</b>	Invoice Transactions 1	<u>\$6,000.00</u>
<b>Object 43590 - Other Professional Services Miscellaneous</b>											
1400 - New World Systems Corporation	025294	service time for consultant, Aaron 1/6/13, 1/11/13	Paid by Check # 304949		01/17/2013	01/25/2013	01/25/2013		01/30/2013	560.00	
									<b>Object 43590 - Other Professional Services Miscellaneous Totals</b>	Invoice Transactions 1	<u>\$560.00</u>
<b>Object 43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	124886	copier maintenance for fiscal services	Paid by Check # 304494		01/04/2013	01/10/2013	01/10/2013		01/16/2013	231.39	
									<b>Object 43630 - Maintenance Agreements Totals</b>	Invoice Transactions 1	<u>\$231.39</u>
									<b>Division 261 - Accounting Totals</b>	Invoice Transactions 6	<u>\$7,072.72</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>262 - Payroll</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5249450	office supplies for Fiscal services	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	23.25	
1078 - Pickwicks Office City	5249451	office supplies for fiscal services	Paid by Check # 304796		01/16/2013	01/14/2013	01/14/2013		01/23/2013	.70	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 2	<u>23.95</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	124886	copier maintenance for fiscal services	Paid by Check # 304494		01/04/2013	01/10/2013	01/10/2013		01/16/2013	29.54	
								Object <b>43630 - Maintenance Agreements</b> Totals		Invoice Transactions 1	<u>29.54</u>
								Division <b>262 - Payroll</b> Totals		Invoice Transactions 3	<u>53.49</u>
Division <b>264 - Utility Billing</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5245601	desk light for utility customer service desk	Paid by Check # 304559		01/09/2013	01/10/2013	01/10/2013		01/16/2013	119.00	
1078 - Pickwicks Office City	C5242000	return desk light	Paid by Check # 304559		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(29.96)	
1078 - Pickwicks Office City	5245600	office supplies for fiscal services	Paid by Check # 304559		01/08/2013	01/10/2013	01/10/2013		01/16/2013	20.50	
1078 - Pickwicks Office City	5249450	office supplies for Fiscal services	Paid by Check # 304796		01/15/2013	01/14/2013	01/14/2013		01/23/2013	182.09	
1078 - Pickwicks Office City	5249451	office supplies for fiscal services	Paid by Check # 304796		01/16/2013	01/14/2013	01/14/2013		01/23/2013	5.50	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 5	<u>297.13</u>
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	79478	postage and statement processing for 12/27/12	Paid by Check # 304530		12/27/2012	01/10/2013	01/10/2013		01/16/2013	7.72	
1419 - Innovative Postal Services Inc	79503	postage and statement processing for 01/02/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	2,529.80	
1419 - Innovative Postal Services Inc	79504	postage and statement processing for 1/2/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	71.65	
1419 - Innovative Postal Services Inc	79510	postage and statement processing for 1/3/13	Paid by Check # 304530		01/03/2013	01/10/2013	01/10/2013		01/16/2013	27.47	
1419 - Innovative Postal Services Inc	79541	statement processing and mailing on 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	10.10	
1419 - Innovative Postal Services Inc	79579	statement and postage for 1/14/13	Paid by Check # 304767		01/14/2013	01/14/2013	01/14/2013		01/23/2013	1,855.41	
1419 - Innovative Postal Services Inc	79588	statement process and postage	Paid by Check # 304767		01/15/2013	01/14/2013	01/14/2013		01/23/2013	4.85	



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - Fiscal Services</b>											
Department <b>15 - Fiscal Services</b>											
Division <b>264 - Utility Billing</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	79536	postage and statment processing for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	2,422.88	
									Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions 8	<u>\$6,929.88</u>
Object <b>43210 - Printing, Forms, Etc</b>											
1419 - Innovative Postal Services Inc	79478	postage and statement processing for 12/27/12	Paid by Check # 304530		12/27/2012	01/10/2013	01/10/2013		01/16/2013	2.09	
1419 - Innovative Postal Services Inc	79503	postage and statement processing for 01/02/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	798.14	
1419 - Innovative Postal Services Inc	79504	postage and statement processing for 1/2/13	Paid by Check # 304530		01/02/2013	01/10/2013	01/10/2013		01/16/2013	11.27	
1419 - Innovative Postal Services Inc	79510	postage and statement processing for 1/3/13	Paid by Check # 304530		01/03/2013	01/10/2013	01/10/2013		01/16/2013	7.56	
1419 - Innovative Postal Services Inc	79541	statement processing and mailing on 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	2.79	
1419 - Innovative Postal Services Inc	79579	statement and postage for 1/14/13	Paid by Check # 304767		01/14/2013	01/14/2013	01/14/2013		01/23/2013	595.14	
1419 - Innovative Postal Services Inc	79588	statement process and postage	Paid by Check # 304767		01/15/2013	01/14/2013	01/14/2013		01/23/2013	1.32	
1419 - Innovative Postal Services Inc	79536	postage and statment processing for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	773.87	
									Object <b>43210 - Printing, Forms, Etc</b> Totals	Invoice Transactions 8	<u>\$2,192.18</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1589 - Garda CL Northwest Inc	142983813	security bank courier services for January 2013	Paid by Check # 304513		01/01/2013	01/10/2013	01/10/2013		01/16/2013	902.54	
									Object <b>43590 - Other Professional Services Miscellaneous</b> Totals	Invoice Transactions 1	<u>\$902.54</u>
Object <b>43630 - Maintenance Agreements</b>											
1258 - Davis Business Machines Inc	124886	copier maintenance for fiscal services	Paid by Check # 304494		01/04/2013	01/10/2013	01/10/2013		01/16/2013	231.39	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 1	<u>\$231.39</u>
									Division <b>264 - Utility Billing</b> Totals	Invoice Transactions 23	<u>\$10,553.12</u>
Division <b>268 - Mail</b>											
Object <b>43110 - Postage, Box Rent, Etc.</b>											
1419 - Innovative Postal Services Inc	180254	postage for 12/26/12	Paid by Check # 304530		12/26/2012	01/10/2013	01/10/2013		01/16/2013	205.39	
1419 - Innovative Postal Services Inc	180255	postage for 12/27/2012	Paid by Check # 304530		12/27/2012	01/10/2013	01/10/2013		01/16/2013	19.26	



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Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - Fiscal Services</b>										
Department <b>15 - Fiscal Services</b>										
Division <b>268 - Mail</b>										
Object <b>43110 - Postage, Box Rent, Etc.</b>										
1419 - Innovative Postal Services Inc	180297	postage for 12/28/12	Paid by Check # 304530		12/28/2012	01/10/2013	01/10/2013		01/16/2013	92.03
1419 - Innovative Postal Services Inc	180404	postage for 12/31/12	Paid by Check # 304767		12/31/2012	01/14/2013	01/14/2013		01/23/2013	96.80
1419 - Innovative Postal Services Inc	180405	postage for 1/2/13	Paid by Check # 304767		01/02/2013	01/14/2013	01/14/2013		01/23/2013	113.34
1419 - Innovative Postal Services Inc	180459	postage for 1/3/13	Paid by Check # 304767		01/03/2013	01/14/2013	01/14/2013		01/23/2013	133.36
1419 - Innovative Postal Services Inc	180471	postage for 1/4/13	Paid by Check # 304767		01/04/2013	01/14/2013	01/14/2013		01/23/2013	138.27
1419 - Innovative Postal Services Inc	180590	postage for 1/7/13	Paid by Check # 304767		01/07/2013	01/14/2013	01/14/2013		01/23/2013	66.54
1419 - Innovative Postal Services Inc	180591	postage for 1/8/13	Paid by Check # 304767		01/08/2013	01/14/2013	01/14/2013		01/23/2013	120.41
1419 - Innovative Postal Services Inc	180648	postage for 1/9/13	Paid by Check # 304767		01/09/2013	01/14/2013	01/14/2013		01/23/2013	229.88
1419 - Innovative Postal Services Inc	180649	postage for 1/10/13	Paid by Check # 304767		01/10/2013	01/14/2013	01/14/2013		01/23/2013	79.76
1419 - Innovative Postal Services Inc	180656	postage for 1/11/13	Paid by Check # 304767		01/11/2013	01/14/2013	01/14/2013		01/23/2013	71.29
							Object <b>43110 - Postage, Box Rent, Etc.</b> Totals	Invoice Transactions	12	<u>\$1,366.33</u>
							Division <b>268 - Mail</b> Totals	Invoice Transactions	12	<u>\$1,366.33</u>
							Department <b>15 - Fiscal Services</b> Totals	Invoice Transactions	44	<u>\$19,045.66</u>
							Fund <b>6065 - Fiscal Services</b> Totals	Invoice Transactions	104	<u>\$19,045.66</u>
<b>Fund 6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	(16.65)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/16/2013		01/16/2013	16.65
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	(22.50)
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/16/2013		01/16/2013	22.50
1891 - Eager Beaver Janitorial Service	1254	janitorial service	Paid by Check # 304500		12/24/2012	01/09/2013	01/16/2013		01/16/2013	518.84
1067 - Fleet Supply Company	129549	hand warmers for inspectors surveying	Paid by Check # 304510		01/08/2013	01/07/2013	01/16/2013		01/16/2013	19.58
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(6.50)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/16/2013		01/16/2013	6.50
1897 - Petty Cash	010713	Petty cash reimbursement Public Works	Paid by Check # 304612		01/07/2013	01/03/2013	01/16/2013		01/16/2013	6.66
1078 - Pickwicks Office City	5243610	office supplies	Paid by Check # 304559		01/04/2013	01/07/2013	01/16/2013		01/16/2013	31.04
1078 - Pickwicks Office City	5243001	desk for new engineer to match existing furniture	Paid by Check # 304559		01/04/2013	01/07/2013	01/16/2013		01/16/2013	1,329.98
1078 - Pickwicks Office City	5245040	business card holder	Paid by Check # 304559		01/07/2013	01/07/2013	01/16/2013		01/16/2013	9.99
1078 - Pickwicks Office City	5243611	calendar	Paid by Check # 304559		01/07/2013	01/07/2013	01/16/2013		01/16/2013	16.72
1078 - Pickwicks Office City	5243350	desk chair for new engineer	Paid by Check # 304559		01/03/2013	01/07/2013	01/16/2013		01/16/2013	289.00
1078 - Pickwicks Office City	5245940	business card holder	Paid by Check # 304559		01/08/2013	01/07/2013	01/16/2013		01/16/2013	1.26
1078 - Pickwicks Office City	5244620	surge protector	Paid by Check # 304559		01/08/2013	01/07/2013	01/16/2013		01/16/2013	35.99
1078 - Pickwicks Office City	5245050	telephone cords	Paid by Check # 304559		01/08/2013	01/07/2013	01/16/2013		01/16/2013	26.98
1078 - Pickwicks Office City	5245850	storage boxes for archives	Paid by Check # 304559		01/07/2013	01/07/2013	01/16/2013		01/16/2013	76.08
1310 - Selbys	B531388000	Ink tanks for wide format printer	Paid by Check # 304570		01/03/2013	01/07/2013	01/16/2013		01/16/2013	185.48
1100 - Great Falls Ace	3661533	tools for office	Paid by Check # 304757		01/16/2013	01/10/2013	01/10/2013		01/23/2013	(14.98)
1100 - Great Falls Ace	3661533	tools for office	Paid by Check # 304757		01/16/2013	01/10/2013	01/23/2013		01/23/2013	14.98
1075 - Mastercard Processing Center	9400/011113	Upgrade Visual CADD license	Paid by Check # 304856		01/11/2013	01/10/2013	01/10/2013		01/23/2013	(149.95)
1075 - Mastercard Processing Center	9400/011113	Upgrade Visual CADD license	Paid by Check # 304856		01/11/2013	01/10/2013	01/23/2013		01/23/2013	149.95
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	(18.60)
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/23/2013		01/23/2013	18.60
1181 - Normont Equipment Co	2301031	Hard hat for Sarah Bloomfield	Paid by Check # 304790		01/10/2013	01/10/2013	01/10/2013		01/23/2013	(12.00)
1181 - Normont Equipment Co	2301031	Hard hat for Sarah Bloomfield	Paid by Check # 304790		01/10/2013	01/10/2013	01/23/2013		01/23/2013	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 <b>6070 - Engineering</b>										
Object <b>20110 - Accounts Payable</b>										
1181 - Normont Equipment Co	2301032	Hard hat for Tell Keaster	Paid by Check # 304790		01/10/2013	01/10/2013	01/10/2013		01/23/2013	(22.50)
1181 - Normont Equipment Co	2301032	Hard hat for Tell Keaster	Paid by Check # 304790		01/10/2013	01/10/2013	01/23/2013		01/23/2013	22.50
1071 - Northern Safety Company Inc	900256047	safety vests	Paid by Check # 304791		01/04/2013	01/10/2013	01/10/2013		01/23/2013	(88.01)
1071 - Northern Safety Company Inc	900256047	safety vests	Paid by Check # 304791		01/04/2013	01/10/2013	01/23/2013		01/23/2013	88.01
1078 - Pickwicks Office City	5247730	mechanical pencil eraser refills	Paid by Check # 304796		01/10/2013	01/10/2013	01/10/2013		01/23/2013	(5.20)
1078 - Pickwicks Office City	5247730	mechanical pencil eraser refills	Paid by Check # 304796		01/10/2013	01/10/2013	01/23/2013		01/23/2013	5.20
1078 - Pickwicks Office City	5246740	wastebasket	Paid by Check # 304796		01/08/2013	01/10/2013	01/10/2013		01/23/2013	(15.49)
1078 - Pickwicks Office City	5246740	wastebasket	Paid by Check # 304796		01/08/2013	01/10/2013	01/23/2013		01/23/2013	15.49
1078 - Pickwicks Office City	5247731	mechanical pencil eraser refills	Paid by Check # 304796		01/11/2013	01/10/2013	01/10/2013		01/23/2013	(2.60)
1078 - Pickwicks Office City	5247731	mechanical pencil eraser refills	Paid by Check # 304796		01/11/2013	01/10/2013	01/23/2013		01/23/2013	2.60
1078 - Pickwicks Office City	5249090	file boxes for archiving office files	Paid by Check # 304796		01/14/2013	01/10/2013	01/10/2013		01/23/2013	(76.08)
1078 - Pickwicks Office City	5249090	file boxes for archiving office files	Paid by Check # 304796		01/14/2013	01/10/2013	01/23/2013		01/23/2013	76.08
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(23.15)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	23.15
1100 - Great Falls Ace	3661903	tools for engineering office	Paid by Check # 304925		01/17/2013	01/18/2013	01/18/2013		01/30/2013	(29.99)
1100 - Great Falls Ace	3661903	tools for engineering office	Paid by Check # 304925		01/17/2013	01/18/2013	01/30/2013		01/30/2013	29.99
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	(4.98)
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/30/2013		01/30/2013	4.98
1071 - Northern Safety Company Inc	900264996	safety equipment for Inspectors	Paid by Check # 304950		01/11/2013	01/18/2013	01/18/2013		01/30/2013	(101.67)
1071 - Northern Safety Company Inc	900264996	safety equipment for Inspectors	Paid by Check # 304950		01/11/2013	01/18/2013	01/30/2013		01/30/2013	101.67
1071 - Northern Safety Company Inc	900270692	safety equipment for Inspectors	Paid by Check # 304950		01/16/2013	01/18/2013	01/18/2013		01/30/2013	(94.89)
1071 - Northern Safety Company Inc	900270692	safety equipment for Inspectors	Paid by Check # 304950		01/16/2013	01/18/2013	01/30/2013		01/30/2013	94.89





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - Engineering</b>											
Object <b>20110 - Accounts Payable</b>											
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	(8.84)	
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/30/2013		01/30/2013	8.84	
1078 - Pickwicks Office City	5250620	binders	Paid by Check # 304954		01/17/2013	01/18/2013	01/18/2013		01/30/2013	(25.47)	
1078 - Pickwicks Office City	5250620	binders	Paid by Check # 304954		01/17/2013	01/18/2013	01/30/2013		01/30/2013	25.47	
1078 - Pickwicks Office City	5253830	expanding files	Paid by Check # 304954		01/24/2013	01/18/2013	01/18/2013		01/30/2013	(90.00)	
1078 - Pickwicks Office City	5253830	expanding files	Paid by Check # 304954		01/24/2013	01/18/2013	01/30/2013		01/30/2013	90.00	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 55	<u>\$2,547.60</u>
<b>Department 31 - Public Works</b>											
Division <b>521 - City Engineer</b>											
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1100 - Great Falls Ace	3661533	tools for office	Paid by Check # 304757		01/16/2013	01/10/2013	01/10/2013		01/23/2013	14.98	
1181 - Normont Equipment Co	2301031	Hard hat for Sarah Bloomfield	Paid by Check # 304790		01/10/2013	01/10/2013	01/10/2013		01/23/2013	12.00	
1181 - Normont Equipment Co	2301032	Hard hat for Tell Keaster	Paid by Check # 304790		01/10/2013	01/10/2013	01/10/2013		01/23/2013	22.50	
1071 - Northern Safety Company Inc	900256047	safety vests	Paid by Check # 304791		01/04/2013	01/10/2013	01/10/2013		01/23/2013	88.01	
1078 - Pickwicks Office City	5247730	mechanical pencil eraser refills	Paid by Check # 304796		01/10/2013	01/10/2013	01/10/2013		01/23/2013	5.20	
1078 - Pickwicks Office City	5246740	wastebasket	Paid by Check # 304796		01/08/2013	01/10/2013	01/10/2013		01/23/2013	15.49	
1078 - Pickwicks Office City	5247731	mechanical pencil eraser refills	Paid by Check # 304796		01/11/2013	01/10/2013	01/10/2013		01/23/2013	2.60	
1078 - Pickwicks Office City	5249090	file boxes for archiving office files	Paid by Check # 304796		01/14/2013	01/10/2013	01/10/2013		01/23/2013	76.08	
1100 - Great Falls Ace	3661903	tools for engineering office	Paid by Check # 304925		01/17/2013	01/18/2013	01/18/2013		01/30/2013	29.99	
1071 - Northern Safety Company Inc	900264996	safety equipment for Inspectors	Paid by Check # 304950		01/11/2013	01/18/2013	01/18/2013		01/30/2013	101.67	
1071 - Northern Safety Company Inc	900270692	safety equipment for Inspectors	Paid by Check # 304950		01/16/2013	01/18/2013	01/18/2013		01/30/2013	94.89	
1078 - Pickwicks Office City	5250620	binders	Paid by Check # 304954		01/17/2013	01/18/2013	01/18/2013		01/30/2013	25.47	
1078 - Pickwicks Office City	5253830	expanding files	Paid by Check # 304954		01/24/2013	01/18/2013	01/18/2013		01/30/2013	90.00	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 13	<u>\$578.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - Engineering</b>										
Department <b>31 - Public Works</b>										
Division <b>521 - City Engineer</b>										
Object <b>42290 - Other Operating Supplies</b>										
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132601	medical supplies	Paid by Check # 304472		01/08/2013	01/14/2013	01/14/2013		01/16/2013	16.65
								Object 42290 - Other Operating Supplies Totals	Invoice Transactions 1	<u>16.65</u>
Object <b>43390 - Other Reference, Publicity, Tax, Dues</b>										
1075 - Mastercard Processing Center	9400/011113	Upgrade Visual CADD license	Paid by Check # 304856		01/11/2013	01/10/2013	01/10/2013		01/23/2013	149.95
								Object 43390 - Other Reference, Publicity, Tax, Dues Totals	Invoice Transactions 1	<u>149.95</u>
Object <b>43410 - Telephone</b>										
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	23.15
								Object 43410 - Telephone Totals	Invoice Transactions 1	<u>23.15</u>
Object <b>43630 - Maintenance Agreements</b>										
1554 - Bug Doctor	8041	pest control	Paid by Check # 304475		12/26/2012	01/14/2013	01/14/2013		01/16/2013	22.50
1061 - National Laundry	91789/2510	towel,red shop, mat, logo 4x6, energy charge	Paid by Check # 304551		01/08/2013	01/10/2013	01/10/2013		01/16/2013	6.50
1061 - National Laundry	93323/2510	towel, red shop, mat logo 4x6, energy charge	Paid by Check # 304789		01/15/2013	01/17/2013	01/17/2013		01/23/2013	18.60
1061 - National Laundry	94831/2510	towel red shop, mat logo	Paid by Check # 304946		01/22/2013	01/24/2013	01/24/2013		01/30/2013	4.98
1224 - Northwest Pipe Fittings Inc	272751	full port ball valve, copper 90 elebow	Paid by Check # 304951		01/07/2013	01/24/2013	01/24/2013		01/30/2013	8.84
								Object 43630 - Maintenance Agreements Totals	Invoice Transactions 5	<u>61.42</u>
								Division 521 - City Engineer Totals	Invoice Transactions 21	<u>830.05</u>
								Department 31 - Public Works Totals	Invoice Transactions 21	<u>830.05</u>
								Fund 6070 - Engineering Totals	Invoice Transactions 76	<u>3,377.65</u>
<b>Fund 6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	5,531.94
1102 - CenturyLink	7278390/DEC12	4067278390908B/Dec 2012	Paid by Check # 304484		12/01/2012	01/03/2013	01/16/2013		01/16/2013	139.25
2073 - First Response	103	CPR training for 27 employees	Paid by Check # 304508		12/16/2012	01/03/2013	01/16/2013		01/16/2013	1,350.00
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132602	first aid kit, monthly first aid supplies	Paid by Check # 304724		01/08/2013	01/11/2013	01/11/2013		01/23/2013	(134.80)
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132602	first aid kit, monthly first aid supplies	Paid by Check # 304724		01/08/2013	01/11/2013	01/23/2013		01/23/2013	134.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - Public Works Admin</b>										
Object <b>20110 - Accounts Payable</b>										
1102 - CenturyLink	4543439/JAN13	4064543439676B/JAN13	Paid by Check # 304733		01/01/2013	01/11/2013	01/11/2013		01/23/2013	(44.48)
1102 - CenturyLink	4543439/JAN13	4064543439676B/JAN13	Paid by Check # 304733		01/01/2013	01/11/2013	01/23/2013		01/23/2013	44.48
1412 - Kenco Security and Technology	1016061	service commercial fire alarm system	Paid by Check # 304771		12/31/2012	01/11/2013	01/11/2013		01/23/2013	(405.12)
1412 - Kenco Security and Technology	1016061	service commercial fire alarm system	Paid by Check # 304771		12/31/2012	01/11/2013	01/23/2013		01/23/2013	405.12
1078 - Pickwicks Office City	5248330	storage file boxes	Paid by Check # 304796		01/10/2013	01/11/2013	01/11/2013		01/23/2013	(38.04)
1078 - Pickwicks Office City	5248330	storage file boxes	Paid by Check # 304796		01/10/2013	01/11/2013	01/23/2013		01/23/2013	38.04
1078 - Pickwicks Office City	5240681	hewlett toner cartridge for new color printer	Paid by Check # 304796		01/02/2013	01/11/2013	01/11/2013		01/23/2013	(202.99)
1078 - Pickwicks Office City	5240681	hewlett toner cartridge for new color printer	Paid by Check # 304796		01/02/2013	01/11/2013	01/23/2013		01/23/2013	202.99
1078 - Pickwicks Office City	5248200	misc office supplies	Paid by Check # 304796		01/11/2013	01/11/2013	01/11/2013		01/23/2013	(84.28)
1078 - Pickwicks Office City	5248200	misc office supplies	Paid by Check # 304796		01/11/2013	01/11/2013	01/23/2013		01/23/2013	84.28
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	(6.78)
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/23/2013		01/23/2013	6.78
1435 - California Contractors Supplies Inc	JJ49170	first aid supplies eye care kit, first aid kit, super wipes	Paid by Check # 304896		01/10/2013	01/18/2013	01/18/2013		01/30/2013	(169.50)
1435 - California Contractors Supplies Inc	JJ49170	first aid supplies eye care kit, first aid kit, super wipes	Paid by Check # 304896		01/10/2013	01/18/2013	01/30/2013		01/30/2013	169.50
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	(137.35)
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/30/2013		01/30/2013	137.35
1412 - Kenco Security and Technology	1016649	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	(29.00)
1412 - Kenco Security and Technology	1016649	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/30/2013		01/30/2013	29.00
1412 - Kenco Security and Technology	1016651	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	(29.00)
1412 - Kenco Security and Technology	1016651	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/30/2013		01/30/2013	29.00
1412 - Kenco Security and Technology	1016650	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	(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 <b>6075 - Public Works Admin</b>											
Object <b>20110 - Accounts Payable</b>											
1412 - Kenco Security and Technology	1016650	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/30/2013		01/30/2013	29.00	
1196 - Sullivans Computers & Electronics	1097588	speakers for pc for group online safety training	Paid by Check # 304963		01/02/2013	01/18/2013	01/18/2013		01/30/2013	(30.00)	
1196 - Sullivans Computers & Electronics	1097588	speakers for pc for group online safety training	Paid by Check # 304963		01/02/2013	01/18/2013	01/30/2013		01/30/2013	30.00	
								Object <b>20110 - Accounts Payable</b> Totals		Invoice Transactions 29	<u>\$7,021.19</u>
Department <b>31 - Public Works</b>											
Division <b>511 - Public Works Admin</b>											
Object <b>42140 - Instructional &amp; Safety Supplies</b>											
1098 - Big Sky Fire Equipment/Affirmed Medical	KS132602	first aid kit, monthly first aid supplies	Paid by Check # 304724		01/08/2013	01/11/2013	01/11/2013		01/23/2013	134.80	
1435 - California Contractors Supplies Inc	JJ49170	first aid supplies eye care kit, first aid kit, super wipes	Paid by Check # 304896		01/10/2013	01/18/2013	01/18/2013		01/30/2013	169.50	
								Object <b>42140 - Instructional &amp; Safety Supplies</b> Totals		Invoice Transactions 2	<u>\$304.30</u>
Object <b>42190 - Other Office Supplies &amp; Materials</b>											
1078 - Pickwicks Office City	5248330	storage file boxes	Paid by Check # 304796		01/10/2013	01/11/2013	01/11/2013		01/23/2013	38.04	
1078 - Pickwicks Office City	5240681	hewlett toner cartridge for new color printer	Paid by Check # 304796		01/02/2013	01/11/2013	01/11/2013		01/23/2013	202.99	
1078 - Pickwicks Office City	5248200	misc office supplies	Paid by Check # 304796		01/11/2013	01/11/2013	01/11/2013		01/23/2013	84.28	
								Object <b>42190 - Other Office Supplies &amp; Materials</b> Totals		Invoice Transactions 3	<u>\$325.31</u>
Object <b>42290 - Other Operating Supplies</b>											
1196 - Sullivans Computers & Electronics	1097588	speakers for pc for group online safety training	Paid by Check # 304963		01/02/2013	01/18/2013	01/18/2013		01/30/2013	30.00	
								Object <b>42290 - Other Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Object <b>43410 - Telephone</b>											
1102 - CenturyLink	4543439/JAN13	4064543439676B/JAN13	Paid by Check # 304733		01/01/2013	01/11/2013	01/11/2013		01/23/2013	44.48	
1103 - WCS Telecom	21238054	December 2012 long distance charges	Paid by Check # 304830		01/01/2013	01/10/2013	01/10/2013		01/23/2013	6.78	
1102 - CenturyLink	7278390/JAN13	4067278390908B/JAN2013	Paid by Check # 304900		01/01/2013	01/18/2013	01/18/2013		01/30/2013	137.35	
								Object <b>43410 - Telephone</b> Totals		Invoice Transactions 3	<u>\$188.61</u>
Object <b>43590 - Other Professional Services Miscellaneous</b>											
1412 - Kenco Security and Technology	1016061	service commercial fire alarm system	Paid by Check # 304771		12/31/2012	01/11/2013	01/11/2013		01/23/2013	405.12	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - Public Works Admin</b>										
Department <b>31 - Public Works</b>										
Division <b>511 - Public Works Admin</b>										
Object <b>43590 - Other Professional Services Miscellaneous</b>										
1412 - Kenco Security and Technology	1016649	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	29.00
1412 - Kenco Security and Technology	1016651	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	29.00
1412 - Kenco Security and Technology	1016650	alarm monitoring for February 2013	Paid by Check # 304936		02/01/2013	01/18/2013	01/18/2013		01/30/2013	29.00
							Object <b>43590 - Other Professional Services Miscellaneous Totals</b>		Invoice Transactions 4	<u>\$492.12</u>
							Division <b>511 - Public Works Admin Totals</b>		Invoice Transactions 13	<u>\$1,340.34</u>
							Department <b>31 - Public Works Totals</b>		Invoice Transactions 13	<u>\$1,340.34</u>
							Fund <b>6075 - Public Works Admin Totals</b>		Invoice Transactions 42	<u>\$8,361.53</u>
<b>Fund 6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1209 - Energy West Resources Inc	002070/Dec12	Dec 2012 Monthly Charges	Paid by Check # 304614		12/31/2012	01/08/2013	01/16/2013		01/16/2013	5,397.30
1077 - A to Z Lock & Key	34746	7 keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/10/2013		01/16/2013	(12.25)
1077 - A to Z Lock & Key	34746	7 keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/16/2013		01/16/2013	12.25
1077 - A to Z Lock & Key	34748	Keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/10/2013		01/16/2013	(8.75)
1077 - A to Z Lock & Key	34748	Keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/16/2013		01/16/2013	8.75
1077 - A to Z Lock & Key	34756	2 locks	Paid by Check # 304453		01/08/2013	01/10/2013	01/10/2013		01/16/2013	(15.90)
1077 - A to Z Lock & Key	34756	2 locks	Paid by Check # 304453		01/08/2013	01/10/2013	01/16/2013		01/16/2013	15.90
1391 - Anderson Glass -Doors-Windows Inc	32846	glass	Paid by Check # 304458		01/04/2013	01/10/2013	01/10/2013		01/16/2013	(131.64)
1391 - Anderson Glass -Doors-Windows Inc	32846	glass	Paid by Check # 304458		01/04/2013	01/10/2013	01/16/2013		01/16/2013	131.64
1105 - Johnson Madison Lumber Co Inc	683883	Kohler Valvets	Paid by Check # 304536		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(29.90)
1105 - Johnson Madison Lumber Co Inc	683883	Kohler Valvets	Paid by Check # 304536		01/03/2013	01/10/2013	01/16/2013		01/16/2013	29.90
1343 - Liggett Construction	50579	snow removal Civic Center DEC2012	Paid by Check # 304542		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(1,675.00)
1343 - Liggett Construction	50579	snow removal Civic Center DEC2012	Paid by Check # 304542		01/03/2013	01/10/2013	01/16/2013		01/16/2013	1,675.00
1144 - Masco	059219	boot brush	Paid by Check # 304544		01/03/2013	01/10/2013	01/10/2013		01/16/2013	(63.00)
1144 - Masco	059219	boot brush	Paid by Check # 304544		01/03/2013	01/10/2013	01/16/2013		01/16/2013	63.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Object <b>20110 - Accounts Payable</b>										
1084 - Probuild	1570455	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/10/2013		01/16/2013	(6.87)
1084 - Probuild	1570455	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/16/2013		01/16/2013	6.87
1084 - Probuild	1570371	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/10/2013		01/16/2013	(67.37)
1084 - Probuild	1570371	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/16/2013		01/16/2013	67.37
1084 - Probuild	1570937	Paint supplies	Paid by Check # 304560		01/07/2013	01/10/2013	01/10/2013		01/16/2013	(162.81)
1084 - Probuild	1570937	Paint supplies	Paid by Check # 304560		01/07/2013	01/10/2013	01/16/2013		01/16/2013	162.81
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	(155.44)
1139 - Northwestern Energy	04085130/DEC 12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/23/2013		01/23/2013	155.44
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	(10.34)
1139 - Northwestern Energy	04093084/Dec1 2	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/30/2013		01/30/2013	10.34
1164 - Bearing Sales Inc	1608	3 O-Rings	Paid by Check # 304887		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(2.07)
1164 - Bearing Sales Inc	1608	3 O-Rings	Paid by Check # 304887		01/10/2013	01/23/2013	01/30/2013		01/30/2013	2.07
1698 - Colorado Door Control Inc	13750	Core charge super smothee closers	Paid by Check # 304903		01/04/2013	01/23/2013	01/23/2013		01/30/2013	(20.00)
1698 - Colorado Door Control Inc	13750	Core charge super smothee closers	Paid by Check # 304903		01/04/2013	01/23/2013	01/30/2013		01/30/2013	20.00
1186 - Columbia Paint & Coatings	53560	Paint supplies	Paid by Check # 304904		01/22/2013	01/23/2013	01/23/2013		01/30/2013	(41.43)
1186 - Columbia Paint & Coatings	53560	Paint supplies	Paid by Check # 304904		01/22/2013	01/23/2013	01/30/2013		01/30/2013	41.43
1444 - FSH Communications	000578982	Civic Center Pay Phone	Paid by Check # 304991		01/01/2013	01/23/2013	01/23/2013		01/30/2013	(65.00)
1444 - FSH Communications	000578982	Civic Center Pay Phone	Paid by Check # 304991		01/01/2013	01/23/2013	01/30/2013		01/30/2013	65.00
1100 - Great Falls Ace	3658483	Paint supplies	Paid by Check # 304925		01/04/2013	01/23/2013	01/23/2013		01/30/2013	(14.97)
1100 - Great Falls Ace	3658483	Paint supplies	Paid by Check # 304925		01/04/2013	01/23/2013	01/30/2013		01/30/2013	14.97
1100 - Great Falls Ace	3660193	2 cycle oil	Paid by Check # 304925		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(7.99)
1100 - Great Falls Ace	3660193	2 cycle oil	Paid by Check # 304925		01/10/2013	01/23/2013	01/30/2013		01/30/2013	7.99



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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 <b>6080 - Civic Center Facility Service</b>											
Object <b>20110 - Accounts Payable</b>											
1100 - Great Falls Ace	3662043	duster refills	Paid by Check # 304925		01/17/2013	01/23/2013	01/23/2013		01/30/2013	(29.97)	
1100 - Great Falls Ace	3662043	duster refills	Paid by Check # 304925		01/17/2013	01/23/2013	01/30/2013		01/30/2013	29.97	
1105 - Johnson Madison Lumber Co Inc	685064	Kohler Valvets	Paid by Check # 304934		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(29.90)	
1105 - Johnson Madison Lumber Co Inc	685064	Kohler Valvets	Paid by Check # 304934		01/10/2013	01/23/2013	01/30/2013		01/30/2013	29.90	
1343 - Liggett Construction	50677	snow removal Civic Center Jan 10-16 2013	Paid by Check # 304940		01/16/2013	01/23/2013	01/23/2013		01/30/2013	(2,845.00)	
1343 - Liggett Construction	50677	snow removal Civic Center Jan 10-16 2013	Paid by Check # 304940		01/16/2013	01/23/2013	01/30/2013		01/30/2013	2,845.00	
1144 - Masco	059290	wet floor signs	Paid by Check # 304941		01/14/2013	01/23/2013	01/23/2013		01/30/2013	(24.60)	
1144 - Masco	059290	wet floor signs	Paid by Check # 304941		01/14/2013	01/23/2013	01/30/2013		01/30/2013	24.60	
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	(9.85)	
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/30/2013		01/30/2013	9.85	
1091 - Montana Broom & Brush Company	876729	Liners and towels	Paid by Check # 304942		01/08/2013	01/23/2013	01/23/2013		01/30/2013	(1,058.46)	
1091 - Montana Broom & Brush Company	876729	Liners and towels	Paid by Check # 304942		01/08/2013	01/23/2013	01/30/2013		01/30/2013	1,058.46	
1091 - Montana Broom & Brush Company	877470	air spray	Paid by Check # 304942		01/11/2013	01/23/2013	01/23/2013		01/30/2013	(60.00)	
1091 - Montana Broom & Brush Company	877470	air spray	Paid by Check # 304942		01/11/2013	01/23/2013	01/30/2013		01/30/2013	60.00	
1224 - Northwest Pipe Fittings Inc	274546	misc supplies	Paid by Check # 304951		01/10/2013	01/23/2013	01/23/2013		01/30/2013	(11.02)	
1224 - Northwest Pipe Fittings Inc	274546	misc supplies	Paid by Check # 304951		01/10/2013	01/23/2013	01/30/2013		01/30/2013	11.02	
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	(22.77)	
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/30/2013		01/30/2013	22.77	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 55	<u>\$5,397.30</u>
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>42230 - Janitorial Supplies</b>											
1077 - A to Z Lock & Key	34746	7 keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/10/2013		01/16/2013	12.25	
1077 - A to Z Lock & Key	34748	Keys	Paid by Check # 304453		01/02/2013	01/10/2013	01/10/2013		01/16/2013	8.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - Civic Center Facility Service</b>										
Department <b>71 - Planning &amp; Community Development</b>										
Division <b>761 - Civic Center Facility Admin</b>										
Object <b>42230 - Janitorial Supplies</b>										
1077 - A to Z Lock & Key	34756	2 locks	Paid by Check # 304453		01/08/2013	01/10/2013	01/10/2013		01/16/2013	15.90
1391 - Anderson Glass -Doors-Windows Inc	32846	glass	Paid by Check # 304458		01/04/2013	01/10/2013	01/10/2013		01/16/2013	131.64
1105 - Johnson Madison Lumber Co Inc	683883	Kohler Valvets	Paid by Check # 304536		01/03/2013	01/10/2013	01/10/2013		01/16/2013	29.90
1084 - Probuild	1570455	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/10/2013		01/16/2013	6.87
1084 - Probuild	1570371	Paint supplies	Paid by Check # 304560		01/04/2013	01/10/2013	01/10/2013		01/16/2013	67.37
1084 - Probuild	1570937	Paint supplies	Paid by Check # 304560		01/07/2013	01/10/2013	01/10/2013		01/16/2013	162.81
1164 - Bearing Sales Inc	1608	3 O-Rings	Paid by Check # 304887		01/10/2013	01/23/2013	01/23/2013		01/30/2013	2.07
1186 - Columbia Paint & Coatings	53560	Paint supplies	Paid by Check # 304904		01/22/2013	01/23/2013	01/23/2013		01/30/2013	41.43
1100 - Great Falls Ace	3658483	Paint supplies	Paid by Check # 304925		01/04/2013	01/23/2013	01/23/2013		01/30/2013	14.97
1100 - Great Falls Ace	3660193	2 cycle oil	Paid by Check # 304925		01/10/2013	01/23/2013	01/23/2013		01/30/2013	7.99
1100 - Great Falls Ace	3662043	duster refills	Paid by Check # 304925		01/17/2013	01/23/2013	01/23/2013		01/30/2013	29.97
1105 - Johnson Madison Lumber Co Inc	685064	Kohler Valvets	Paid by Check # 304934		01/10/2013	01/23/2013	01/23/2013		01/30/2013	29.90
1144 - Masco	059290	wet floor signs	Paid by Check # 304941		01/14/2013	01/23/2013	01/23/2013		01/30/2013	24.60
1075 - Mastercard Processing Center	8300/011613	WCP and Misc Certs fees	Paid by Check # 304993		01/16/2013	01/23/2013	01/23/2013		01/30/2013	9.85
1091 - Montana Broom & Brush Company	876729	Liners and towels	Paid by Check # 304942		01/08/2013	01/23/2013	01/23/2013		01/30/2013	1,058.46
1091 - Montana Broom & Brush Company	877470	air spray	Paid by Check # 304942		01/11/2013	01/23/2013	01/23/2013		01/30/2013	60.00
1224 - Northwest Pipe Fittings Inc	274546	misc supplies	Paid by Check # 304951		01/10/2013	01/23/2013	01/23/2013		01/30/2013	11.02
								Object <b>42230 - Janitorial Supplies</b> Totals	Invoice Transactions 19	<u>\$1,725.75</u>
Object <b>42350 - Building Parts</b>										
1698 - Colorado Door Control Inc	13750	Core charge super smothee closers	Paid by Check # 304903		01/04/2013	01/23/2013	01/23/2013		01/30/2013	20.00
								Object <b>42350 - Building Parts</b> Totals	Invoice Transactions 1	<u>\$20.00</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 <b>6080 - Civic Center Facility Service</b>											
Department <b>71 - Planning &amp; Community Development</b>											
Division <b>761 - Civic Center Facility Admin</b>											
Object <b>42410 - Small Tools</b>											
1144 - Masco	059219	boot brush	Paid by Check # 304544		01/03/2013	01/10/2013	01/10/2013		01/16/2013	63.00	
									Object <b>42410 - Small Tools</b> Totals	Invoice Transactions 1	<u>63.00</u>
Object <b>43410 - Telephone</b>											
1444 - FSH Communications	000578982	Civic Center Pay Phone	Paid by Check # 304991		01/01/2013	01/23/2013	01/23/2013		01/30/2013	65.00	
									Object <b>43410 - Telephone</b> Totals	Invoice Transactions 1	<u>65.00</u>
Object <b>43415 - Cell Phone</b>											
1076 - Verizon Wireless	1152762582	5 air cards and 9 cell phones	Paid by Check # 304977		01/06/2013	01/23/2013	01/23/2013		01/30/2013	22.77	
									Object <b>43415 - Cell Phone</b> Totals	Invoice Transactions 1	<u>22.77</u>
Object <b>43420 - Electric Utility</b>											
1139 - Northwestern Energy	04085130/DEC12	04085130 Group Bill Dec 2012	Paid by Check # 304858		01/10/2013	01/15/2013	01/15/2013		01/23/2013	155.44	
1139 - Northwestern Energy	04093084/Dec12	04093084 Dec 2012 charges	Paid by Check # 304997		01/17/2013	01/22/2013	01/22/2013		01/30/2013	10.34	
									Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 2	<u>165.78</u>
Object <b>43630 - Maintenance Agreements</b>											
1343 - Liggett Construction	50579	snow removal Civic Center DEC2012	Paid by Check # 304542		01/03/2013	01/10/2013	01/10/2013		01/16/2013	1,675.00	
1343 - Liggett Construction	50677	snow removal Civic Center Jan 10-16 2013	Paid by Check # 304940		01/16/2013	01/23/2013	01/23/2013		01/30/2013	2,845.00	
									Object <b>43630 - Maintenance Agreements</b> Totals	Invoice Transactions 2	<u>\$4,520.00</u>
									Division <b>761 - Civic Center Facility Admin</b> Totals	Invoice Transactions 27	<u>\$6,582.30</u>
									Department <b>71 - Planning &amp; Community Development</b> Totals	Invoice Transactions 27	<u>\$6,582.30</u>
									Fund <b>6080 - Civic Center Facility Service</b> Totals	Invoice Transactions 82	<u>\$11,979.60</u>
Fund <b>7387 - ULRRWSD Agency Phase 4</b>											
Department <b>00 - Non-departmental</b>											
Division <b>104 - Special Districts</b>											
Object <b>46110 - Bond Principal</b>											
1242 - US Bank National Association	WRF13266/010113	Wire for Debt Servicedue 1/1/13, ULRR Phs 4	Paid by EFT # 55762		01/10/2013	01/10/2013	01/10/2013		01/10/2013	485.00	
									Object <b>46110 - Bond Principal</b> Totals	Invoice Transactions 1	<u>485.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7387 - ULRRWSD Agency Phase 4</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	WRF13266/010 113	Wire for Debt Servicedue 1/1/13, ULRR Phs 4	Paid by EFT # 55762		01/10/2013	01/10/2013	01/10/2013		01/10/2013	946.16
							Object <b>46210 - Bond Interest</b> Totals		Invoice Transactions 1	<u>\$946.16</u>
							Division <b>104 - Special Districts</b> Totals		Invoice Transactions 2	<u>\$1,431.16</u>
							Department <b>00 - Non-departmental</b> Totals		Invoice Transactions 2	<u>\$1,431.16</u>
							Fund <b>7387 - ULRRWSD Agency Phase 4</b> Totals		Invoice Transactions 2	<u>\$1,431.16</u>
<b>Fund 7910 - Payroll</b>										
Object <b>20110 - Accounts Payable</b>										
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(12,785.17)
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/18/2013		01/18/2013	12,785.17
1126 - Aflac	2013-00000041	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 304636		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(1,003.16)
1126 - Aflac	2013-00000041	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 304636		01/17/2013	01/17/2013	01/18/2013		01/18/2013	1,003.16
1024 - Benevolent Fund	2013-00000042	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55772		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(915.00)
1024 - Benevolent Fund	2013-00000042	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55772		01/17/2013	01/17/2013	01/18/2013		01/18/2013	915.00
2031 - Collection Bureau Services Inc	2013-00000043	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304637		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(50.00)
2031 - Collection Bureau Services Inc	2013-00000043	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304637		01/17/2013	01/17/2013	01/18/2013		01/18/2013	50.00
1998 - CSED	2013-00000044	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304638		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(1,599.30)
1998 - CSED	2013-00000044	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304638		01/17/2013	01/17/2013	01/18/2013		01/18/2013	1,599.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - Payroll										
Object 20110 - Accounts Payable										
2000 - Equity Process Management	2013-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 304639		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(297.19)
2000 - Equity Process Management	2013-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 304639		01/17/2013	01/17/2013	01/18/2013		01/18/2013	297.19
1025 - First Interstate Bank	2013-00000047	FED - Federal Tax*	Paid by EFT # 55774		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(187,065.99)
1025 - First Interstate Bank	2013-00000047	FED - Federal Tax*	Paid by EFT # 55774		01/17/2013	01/17/2013	01/18/2013		01/18/2013	187,065.99
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000048	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55775		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(2,100.00)
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000048	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55775		01/17/2013	01/17/2013	01/18/2013		01/18/2013	2,100.00
1007 - ICMA Retirement Trust 457	2013-00000049	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55776		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(9,391.74)
1007 - ICMA Retirement Trust 457	2013-00000049	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55776		01/17/2013	01/17/2013	01/18/2013		01/18/2013	9,391.74
1371 - International Brotherhood Teamsters Local #2	2013-00000050	TEAMSTER DUES - Teamster Dues*	Paid by Check # 304640		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(1,375.00)
1371 - International Brotherhood Teamsters Local #2	2013-00000050	TEAMSTER DUES - Teamster Dues*	Paid by Check # 304640		01/17/2013	01/17/2013	01/18/2013		01/18/2013	1,375.00
1365 - International Union Operating Engineers Local 400	2013-00000051	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 304641		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(2,615.35)
1365 - International Union Operating Engineers Local 400	2013-00000051	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 304641		01/17/2013	01/17/2013	01/18/2013		01/18/2013	2,615.35
1362 - LIUNA Local 1686	2013-00000052	LABORERS DUES - Laborers Dues*	Paid by Check # 304642		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(2,233.50)
1362 - LIUNA Local 1686	2013-00000052	LABORERS DUES - Laborers Dues*	Paid by Check # 304642		01/17/2013	01/17/2013	01/18/2013		01/18/2013	2,233.50
1372 - Montana Public Employees Association	2013-00000053	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 304643		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(1,493.00)
1372 - Montana Public Employees Association	2013-00000053	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 304643		01/17/2013	01/17/2013	01/18/2013		01/18/2013	1,493.00
1134 - Nationwide Retirement Solutions	2013-00000055	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55777		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(7,967.43)
1134 - Nationwide Retirement Solutions	2013-00000055	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55777		01/17/2013	01/17/2013	01/18/2013		01/18/2013	7,967.43
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000056	CARPENTER DUES - Carpenter Dues	Paid by Check # 304645		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(47.50)
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000056	CARPENTER DUES - Carpenter Dues	Paid by Check # 304645		01/17/2013	01/17/2013	01/18/2013		01/18/2013	47.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>7910 - Payroll</b>											
Object <b>20110 - Accounts Payable</b>											
1023 - Police Savings & Loan	2013-00000057	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 304646		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(13,279.00)	
1023 - Police Savings & Loan	2013-00000057	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 304646		01/17/2013	01/17/2013	01/18/2013		01/18/2013	13,279.00	
1999 - Process Servers	2013-00000058	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304647		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(316.87)	
1999 - Process Servers	2013-00000058	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304647		01/17/2013	01/17/2013	01/18/2013		01/18/2013	316.87	
1021 - Public Employee Retirement System	2013-00000059	PERS - PERS 6.9%*	Paid by EFT # 55778		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(98,127.48)	
1021 - Public Employee Retirement System	2013-00000059	PERS - PERS 6.9%*	Paid by EFT # 55778		01/17/2013	01/17/2013	01/18/2013		01/18/2013	98,127.48	
1129 - State of Montana	2013-00000060	MT - State Tax*	Paid by Check # 304648		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(39,040.00)	
1129 - State of Montana	2013-00000060	MT - State Tax*	Paid by Check # 304648		01/17/2013	01/17/2013	01/18/2013		01/18/2013	39,040.00	
1020 - Statewide Police Reserve Fund	2013-00000061	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55779		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(56,716.86)	
1020 - Statewide Police Reserve Fund	2013-00000061	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55779		01/17/2013	01/17/2013	01/18/2013		01/18/2013	56,716.86	
1016 - United Fund	2013-00000062	UNITED WAY - United Way	Paid by Check # 304649		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(693.25)	
1016 - United Fund	2013-00000062	UNITED WAY - United Way	Paid by Check # 304649		01/17/2013	01/17/2013	01/18/2013		01/18/2013	693.25	
2001 - Williams Investigations	2013-00000063	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304650		01/17/2013	01/17/2013	01/17/2013		01/18/2013	(260.48)	
2001 - Williams Investigations	2013-00000063	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304650		01/17/2013	01/17/2013	01/18/2013		01/18/2013	260.48	
1123 - Montana State Fireman's Association	2013-00000066	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 304880		01/24/2013	01/24/2013	01/24/2013		01/29/2013	(3,124.57)	
1123 - Montana State Fireman's Association	2013-00000066	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 304880		01/24/2013	01/24/2013	01/29/2013		01/29/2013	3,124.57	
									Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 46	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20202 - Federal Withholding</b>										
1025 - First Interstate Bank	2013-00000047	FED - Federal Tax*	Paid by EFT # 55774		01/17/2013	01/17/2013	01/17/2013		01/18/2013	90,088.21
								Object 20202 - Federal Withholding Totals	Invoice Transactions 1	<u>\$90,088.21</u>
<b>Object 20204 - State Withholding</b>										
1129 - State of Montana	2013-00000060	MT - State Tax*	Paid by Check # 304648		01/17/2013	01/17/2013	01/17/2013		01/18/2013	39,040.00
								Object 20204 - State Withholding Totals	Invoice Transactions 1	<u>\$39,040.00</u>
<b>Object 20205 - Fica &amp; Medicare</b>										
1025 - First Interstate Bank	2013-00000047	FED - Federal Tax*	Paid by EFT # 55774		01/17/2013	01/17/2013	01/17/2013		01/18/2013	96,977.78
								Object 20205 - Fica & Medicare Totals	Invoice Transactions 1	<u>\$96,977.78</u>
<b>Object 20206 - Police Pension</b>										
1020 - Statewide Police Reserve Fund	2013-00000061	POLICE PENS - Police Pension (GABA)*	Paid by EFT # 55779		01/17/2013	01/17/2013	01/17/2013		01/18/2013	56,716.86
								Object 20206 - Police Pension Totals	Invoice Transactions 1	<u>\$56,716.86</u>
<b>Object 20207 - PERS</b>										
1021 - Public Employee Retirement System	2013-00000059	PERS - PERS 6.9%*	Paid by EFT # 55778		01/17/2013	01/17/2013	01/17/2013		01/18/2013	98,127.48
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$98,127.48</u>
<b>Object 20208 - Fire Pension</b>										
1018 - Firefighter Retirement System	20130105	Payroll	Paid by EFT # 55763		01/11/2013	01/11/2013	01/11/2013		01/11/2013	45,803.48
1018 - Firefighter Retirement System	2013-00000065	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT # 55783		01/24/2013	01/24/2013	01/24/2013		01/24/2013	45,056.27
1123 - Montana State Fireman's Association	2013-00000066	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check # 304880		01/24/2013	01/24/2013	01/24/2013		01/29/2013	3,124.57
								Object 20208 - Fire Pension Totals	Invoice Transactions 3	<u>\$93,984.32</u>
<b>Object 20222 - Miscellaneous Payables</b>										
2031 - Collection Bureau Services Inc	2013-00000043	REQUIRED W/H 1 - Required Withholding 1	Paid by Check # 304637		01/17/2013	01/17/2013	01/17/2013		01/18/2013	50.00
1998 - CSED	2013-00000044	CHILD SUPP FLAT - Child Support - Flat Amount*	Paid by Check # 304638		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,599.30
2000 - Equity Process Management	2013-00000045	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check # 304639		01/17/2013	01/17/2013	01/17/2013		01/18/2013	297.19
1999 - Process Servers	2013-00000058	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304647		01/17/2013	01/17/2013	01/17/2013		01/18/2013	316.87
1016 - United Fund	2013-00000062	UNITED WAY - United Way	Paid by Check # 304649		01/17/2013	01/17/2013	01/17/2013		01/18/2013	693.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - Payroll</b>											
<b>Object 20222 - Miscellaneous Payables</b>											
2001 - Williams Investigations	2013-00000063	REQ W/H % - Req W/H % less pens, tax,hlthins	Paid by Check # 304650		01/17/2013	01/17/2013	01/17/2013		01/18/2013	260.48	
								<b>Object 20222 - Miscellaneous Payables Totals</b>		<b>Invoice Transactions 6</b>	<b>\$3,217.09</b>
<b>Object 20233 - Laborers Local 1334</b>											
1362 - LIUNA Local 1686	2013-00000052	LABORERS DUES - Laborers Dues*	Paid by Check # 304642		01/17/2013	01/17/2013	01/17/2013		01/18/2013	2,233.50	
								<b>Object 20233 - Laborers Local 1334 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,233.50</b>
<b>Object 20236 - Operating Engineers Local 400</b>											
1365 - International Union Operating Engineers Local 400	2013-00000051	OPER DUES 5TH - Operator Dues 5th*	Paid by Check # 304641		01/17/2013	01/17/2013	01/17/2013		01/18/2013	2,615.35	
								<b>Object 20236 - Operating Engineers Local 400 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,615.35</b>
<b>Object 20238 - Teamsters Local #2</b>											
1371 - International Brotherhood Teamsters Local #2	2013-00000050	TEAMSTER DUES - Teamster Dues*	Paid by Check # 304640		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,375.00	
								<b>Object 20238 - Teamsters Local #2 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,375.00</b>
<b>Object 20239 - Montana Public Employees Association</b>											
1372 - Montana Public Employees Association	2013-00000053	MPEA DUES FULL - MPEA Dues Full*	Paid by Check # 304643		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,493.00	
								<b>Object 20239 - Montana Public Employees Association Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,493.00</b>
<b>Object 20240 - Carpenters Local 286</b>											
1724 - Pacific NW Region Council of Carpenters Local #82	2013-00000056	CARPENTER DUES - Carpenter Dues	Paid by Check # 304645		01/17/2013	01/17/2013	01/17/2013		01/18/2013	47.50	
								<b>Object 20240 - Carpenters Local 286 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$47.50</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF Local #8 International Assoc of Fire Fighters	2013-00000048	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT # 55775		01/17/2013	01/17/2013	01/17/2013		01/18/2013	2,100.00	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,100.00</b>
<b>Object 20242 - Police Savings &amp; Loan</b>											
1023 - Police Savings & Loan	2013-00000057	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check # 304646		01/17/2013	01/17/2013	01/17/2013		01/18/2013	13,279.00	
								<b>Object 20242 - Police Savings &amp; Loan Totals</b>		<b>Invoice Transactions 1</b>	<b>\$13,279.00</b>
<b>Object 20243 - Benevolent Fund</b>											
1024 - Benevolent Fund	2013-00000042	BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT # 55772		01/17/2013	01/17/2013	01/17/2013		01/18/2013	915.00	
								<b>Object 20243 - Benevolent Fund Totals</b>		<b>Invoice Transactions 1</b>	<b>\$915.00</b>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - Payroll</b>										
<b>Object 20244 - Deferred Compensation ICMA</b>										
1007 - ICMA Retirement Trust 457	2013-00000049	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT # 55776		01/17/2013	01/17/2013	01/17/2013		01/18/2013	9,391.74
							Object 20244 - Deferred Compensation ICMA Totals	Invoice Transactions 1		<u>\$9,391.74</u>
<b>Object 20245 - Deferred Compensation Nationwide</b>										
1134 - Nationwide Retirement Solutions	2013-00000055	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT # 55777		01/17/2013	01/17/2013	01/17/2013		01/18/2013	7,967.43
							Object 20245 - Deferred Compensation Nationwide Totals	Invoice Transactions 1		<u>\$7,967.43</u>
<b>Object 20253 - AFLAC Pre-Tax Cancer Insurance</b>										
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/17/2013		01/18/2013	5,495.51
							Object 20253 - AFLAC Pre-Tax Cancer Insurance Totals	Invoice Transactions 1		<u>\$5,495.51</u>
<b>Object 20255 - AFLAC Pre-Tax Disability Insurance</b>										
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/17/2013		01/18/2013	5,427.87
							Object 20255 - AFLAC Pre-Tax Disability Insurance Totals	Invoice Transactions 1		<u>\$5,427.87</u>
<b>Object 20256 - AFLAC Pre-Tax Unreimbursed Medical</b>										
2002 - WageWorks Inc	2013-00000064	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55780		01/18/2013	01/18/2013	01/18/2013		01/18/2013	5,601.92
							Object 20256 - AFLAC Pre-Tax Unreimbursed Medical Totals	Invoice Transactions 1		<u>\$5,601.92</u>
<b>Object 20257 - AFLAC Pre-Tax Day Care</b>										
2002 - WageWorks Inc	2013-00000064	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT # 55780		01/18/2013	01/18/2013	01/18/2013		01/18/2013	405.08
							Object 20257 - AFLAC Pre-Tax Day Care Totals	Invoice Transactions 1		<u>\$405.08</u>
<b>Object 20258 - AFLAC Pre-Tax Intensive Care</b>										
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/17/2013		01/18/2013	388.16
							Object 20258 - AFLAC Pre-Tax Intensive Care Totals	Invoice Transactions 1		<u>\$388.16</u>
<b>Object 20259 - AFLAC Pre-Tax Life Insurance</b>										
1125 - Aflac	2013-00000040	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check # 304635		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,473.63
							Object 20259 - AFLAC Pre-Tax Life Insurance Totals	Invoice Transactions 1		<u>\$1,473.63</u>
<b>Object 20261 - AFLAC Pre-Tax Critical Illness</b>										
1126 - Aflac	2013-00000041	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check # 304636		01/17/2013	01/17/2013	01/17/2013		01/18/2013	1,003.16
							Object 20261 - AFLAC Pre-Tax Critical Illness Totals	Invoice Transactions 1		<u>\$1,003.16</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 7910 - Payroll Totals			Invoice Transactions 77		\$539,364.59
<b>Fund 8403 - SLD 650</b>										
Object 20110 - Accounts Payable										
1337 - Enterprise Electric Inc	11695	repair panel for central ave west	Paid by Check # 304505		12/30/2012	01/09/2013	01/16/2013		01/16/2013	225.23
					Object 20110 - Accounts Payable Totals			Invoice Transactions 1		\$225.23
					Fund 8403 - SLD 650 Totals			Invoice Transactions 1		\$225.23
<b>Fund 8416 - SLD 1294 Alley Consolidated</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(33.80)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	33.80
					Object 20110 - Accounts Payable Totals			Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	33.80
					Object 43420 - Electric Utility Totals			Invoice Transactions 1		\$33.80
					Division 104 - Special Districts Totals			Invoice Transactions 1		\$33.80
					Department 00 - Non-departmental Totals			Invoice Transactions 1		\$33.80
					Fund 8416 - SLD 1294 Alley Consolidated Totals			Invoice Transactions 3		\$33.80
<b>Fund 8419 - SLD 1213, 1296 Residential</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(194.24)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	194.24
					Object 20110 - Accounts Payable Totals			Invoice Transactions 2		\$0.00
Department 00 - Non-departmental										
Division 104 - Special Districts										
Object 43420 - Electric Utility										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	194.24
					Object 43420 - Electric Utility Totals			Invoice Transactions 1		\$194.24
					Division 104 - Special Districts Totals			Invoice Transactions 1		\$194.24
					Department 00 - Non-departmental Totals			Invoice Transactions 1		\$194.24
					Fund 8419 - SLD 1213, 1296 Residential Totals			Invoice Transactions 3		\$194.24
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
Object 20110 - Accounts Payable										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(22.19)





# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 Meadowlark 2&amp;3</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	22.19
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>
<b>Department 00 - Non-departmental</b>										
<b>Division 104 - Special Districts</b>										
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	22.19
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$22.19</u>
							Division 104 - Special Districts Totals		Invoice Transactions 1	<u>\$22.19</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$22.19</u>
							Fund 8430 - SMLD 1302 Meadowlark 2&3 Totals		Invoice Transactions 3	<u>\$22.19</u>
<b>Fund 8432 - SMLD 1304 Eagles Crossing 1</b>										
<b>Object 20110 - Accounts Payable</b>										
1203 - Glacier State Electric Supply	73622	porcela inch 9 inch l	Paid by Check # 304516		01/03/2013	01/09/2013	01/16/2013		01/16/2013	4.99
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(91.49)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	91.49
							Object 20110 - Accounts Payable Totals		Invoice Transactions 3	<u>\$4.99</u>
<b>Department 00 - Non-departmental</b>										
<b>Division 104 - Special Districts</b>										
<b>Object 43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	91.49
							Object 43420 - Electric Utility Totals		Invoice Transactions 1	<u>\$91.49</u>
							Division 104 - Special Districts Totals		Invoice Transactions 1	<u>\$91.49</u>
							Department 00 - Non-departmental Totals		Invoice Transactions 1	<u>\$91.49</u>
							Fund 8432 - SMLD 1304 Eagles Crossing 1 Totals		Invoice Transactions 4	<u>\$96.48</u>
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
<b>Object 20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(22.20)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	22.20
							Object 20110 - Accounts Payable Totals		Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 Meadowlark 4</b>										
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	22.20
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$22.20</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$22.20</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$22.20</u>
							Fund <b>8434 - SMLD 1306 Meadowlark 4</b> Totals	Invoice Transactions	3	<u>\$22.20</u>
<b>Fund 8436 - SMLD 1308 Eagles Crossing 2&amp;3</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(129.19)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	129.19
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	129.19
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$129.19</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$129.19</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$129.19</u>
							Fund <b>8436 - SMLD 1308 Eagles Crossing 2&amp;3</b> Totals	Invoice Transactions	3	<u>\$129.19</u>
<b>Fund 8438 - SMLD 1310 Meadowlark 5</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(100.23)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	100.23
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	100.23
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions	1	<u>\$100.23</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions	1	<u>\$100.23</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$100.23</u>
							Fund <b>8438 - SMLD 1310 Meadowlark 5</b> Totals	Invoice Transactions	3	<u>\$100.23</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 Bootlegger Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(52.55)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	52.55
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	52.55
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$52.55</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$52.55</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$52.55</u>
							Fund <b>8440 - SMLD 1303 Bootlegger Add</b> Totals	Invoice Transactions 3		<u>\$52.55</u>
<b>Fund 8442 - SMLD 1305 Water Tower Park Add</b>										
Object <b>20110 - Accounts Payable</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	(36.95)
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/30/2013		01/30/2013	36.95
							Object <b>20110 - Accounts Payable</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - Non-departmental</b>										
Division <b>104 - Special Districts</b>										
Object <b>43420 - Electric Utility</b>										
1139 - Northwestern Energy	SLD/JAN13	Misc SLD Jan 2013 Charges	Paid by Check # 304997		01/21/2013	01/22/2013	01/22/2013		01/30/2013	36.95
							Object <b>43420 - Electric Utility</b> Totals	Invoice Transactions 1		<u>\$36.95</u>
							Division <b>104 - Special Districts</b> Totals	Invoice Transactions 1		<u>\$36.95</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$36.95</u>
							Fund <b>8442 - SMLD 1305 Water Tower Park Add</b> Totals	Invoice Transactions 3		<u>\$36.95</u>
<b>Fund 8603 - SID 1275 Fairway Drive</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1706 - Wells Fargo Corporate Trust Services	919376/020113	Wire for debt service, SID 1275 bonds	Paid by EFT # 55785		01/29/2013	01/29/2013	01/29/2013		01/29/2013	1,181.25
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions 1		<u>\$1,181.25</u>
							Division <b>102 - Debt Service</b> Totals	Invoice Transactions 1		<u>\$1,181.25</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions 1		<u>\$1,181.25</u>
							Fund <b>8603 - SID 1275 Fairway Drive</b> Totals	Invoice Transactions 1		<u>\$1,181.25</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 01/10/13 - 01/30/13

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8605 - SID 1301 Medical Tech Park</b>										
Department <b>00 - Non-departmental</b>										
Division <b>102 - Debt Service</b>										
Object <b>46210 - Bond Interest</b>										
1242 - US Bank National Association	801466400/020 113	wire for debt service, SID 1301 series 2005	Paid by EFT # 55786		01/29/2013	01/29/2013	01/29/2013		01/29/2013	7,885.00
							Object <b>46210 - Bond Interest</b> Totals	Invoice Transactions	1	<u>\$7,885.00</u>
							Division <b>102 - Debt Service</b> Totals	Invoice Transactions	1	<u>\$7,885.00</u>
							Department <b>00 - Non-departmental</b> Totals	Invoice Transactions	1	<u>\$7,885.00</u>
							Fund <b>8605 - SID 1301 Medical Tech Park</b> Totals	Invoice Transactions	1	<u>\$7,885.00</u>
							Grand Totals	Invoice Transactions	3192	<u>\$3,502,518.37</u>